



EPRA
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REAL ESTATE ASSOCIATION

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FTSE EPRA Nareit Global Real Estate Index Series

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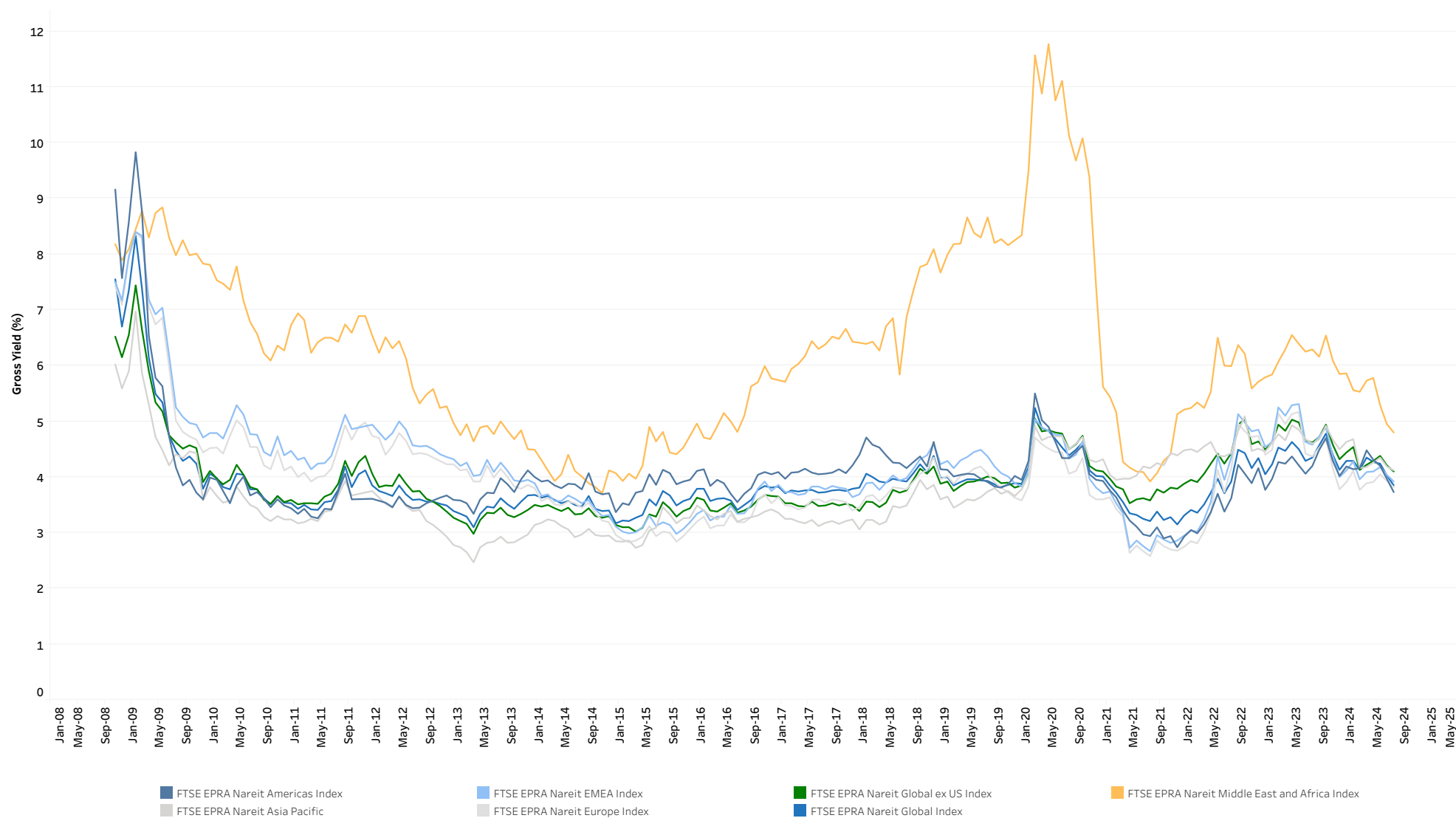
Part I

Global Markets Developed plus Emerging

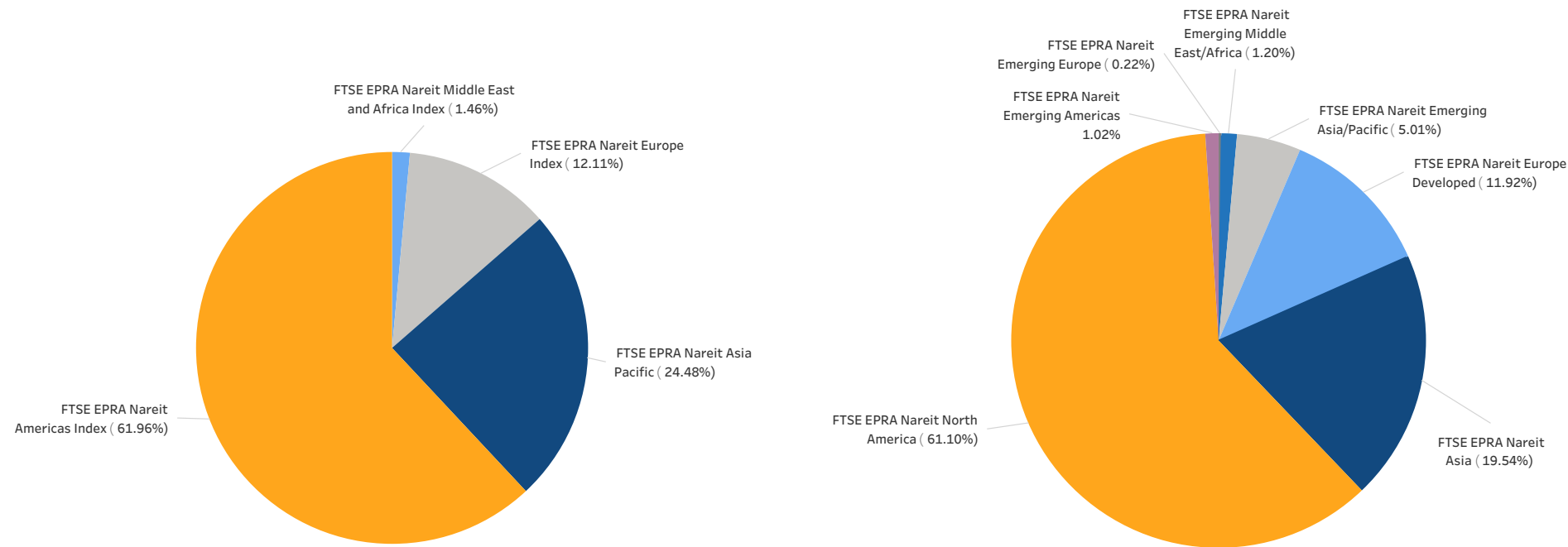
Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,757.26	1,843,796.480	100.00	3.73		5.97	1.28	2.26	22.44	11.67	2.91	11.27	15.50	15.39
Americas Index	EUR	4,636.07	1,142,372.273	61.96	3.66		8.05	3.91	5.68	25.53	11.38	1.85	13.03	18.11	18.27
Global ex US Index	EUR	2,825.44	759,306.106	41.18	3.90		5.72	-2.12	-2.15	16.96	12.10	4.62	7.70	15.89	13.75
Asia Pacific	EUR	2,805.01	451,361.848	24.48	3.87		3.05	-3.51	-2.62	10.42	12.11	5.08	7.17	13.76	10.98
EMEA Index	EUR	2,957.00	250,062.359	13.56	3.80		3.62	-0.45	-2.83	32.06	12.15	3.97	10.96	17.98	22.41
Europe Index	EUR	2,819.26	223,197.177	12.11	3.68		3.75	-0.91	-4.00	33.08	12.26	4.21	9.93	18.46	23.99
Middle East and Africa ..	EUR	3,996.79	26,865.182	1.46	4.76		0.99	1.19	9.68	24.63	11.16	1.95	19.78	22.52	15.52

Index Description	Curr..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	3,306.65	2,057,769.06	100.00	3.73		4.67	1.76	0.98	29.06	16.29	3.76	12.42	16.25	18.45
Americas Index	USD	4,080.32	1,274,944.58	61.96	3.66		6.72	4.40	4.36	32.33	15.99	2.70	14.20	17.95	20.29
Global ex US Index	USD	2,486.47	847,423.58	41.18	3.90		2.03	-1.66	-3.37	23.29	16.74	5.48	8.81	16.40	18.20
Asia Pacific	USD	2,470.10	503,742.39	24.48	3.87		1.79	-3.05	-3.83	16.40	16.74	5.94	8.28	15.46	15.64
EMEA Index	USD	2,601.61	279,082.10	13.56	3.80		2.34	0.02	-4.05	39.20	16.78	4.83	12.10	19.93	26.10
Europe Index	USD	2,480.26	249,099.21	12.11	3.68		2.47	-0.44	-5.20	40.29	16.90	5.07	11.07	20.42	27.75
Middle East and Africa Index	USD	3,518.52	29,982.89	1.46	4.76		-0.25	1.66	8.31	31.38	15.75	2.79	21.02	23.56	16.82

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 Vity (%)	36M Vity (%)
Global Index	GBP	3,972.87	1,534,103.00	100.00	3.73		6.67	0.05	1.15	17.44	9.59	1.66	6.84	14.18	13.79
Americas Index	GBP	4,902.41	950,493.59	61.96	3.66		8.76	2.65	4.54	20.41	9.31	0.62	8.53	16.77	16.63
Global ex US Index	GBP	2,987.44	631,769.17	41.18	3.90		3.98	-3.31	-3.21	12.18	10.01	3.35	3.41	13.42	12.51
Asia Pacific	GBP	2,967.78	375,548.81	24.48	3.87		3.73	-4.68	-3.66	5.92	10.02	3.80	2.90	13.05	10.75
EMEA Index	GBP	3,125.78	208,060.61	13.56	3.80		4.30	-1.66	-3.88	26.67	10.06	2.71	6.54	16.56	20.57
Europe Index	GBP	2,979.98	185,707.84	12.11	3.68		4.43	-2.12	-5.03	27.65	10.17	2.95	5.56	16.98	22.18
Middle East and Africa ..	GBP	4,227.43	22,352.77	1.46	4.76		1.65	-0.05	8.50	19.55	9.09	0.72	15.02	22.19	14.26

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 Vity (%)	36M Vity (%)
Global Index	JPY	4,621.01	294,343,287	100.00	3.73		7.48	7.63	9.70	23.71	3.41	1.93	14.06	16.05	16.25
Americas Index	JPY	5,702.20	182,368,072	61.96	3.66		9.59	10.42	13.37	26.84	3.14	0.89	15.87	18.40	19.69
Global ex US Index	JPY	3,474.81	121,215,469	41.18	3.90		4.77	4.01	4.97	18.18	3.81	3.63	10.40	15.26	13.44
Asia Pacific	JPY	3,451.94	72,055,312	24.48	3.87		4.53	2.54	4.47	11.58	3.81	4.08	9.86	14.31	10.97
EMEA Index	JPY	3,635.72	39,919,903	13.56	3.80		5.09	5.79	4.24	33.43	3.85	2.98	13.74	18.96	21.81
Europe Index	JPY	3,466.13	35,631,151	12.11	3.68		5.23	5.30	2.99	34.47	3.95	3.22	12.69	19.41	23.31
Middle East and Africa Index	JPY	4,917.10	4,288,752	1.46	4.76		2.43	7.52	17.66	25.93	2.93	0.98	22.79	23.20	16.50

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	3,118.93	2,966,153.60	100.00	3.73		7.13	1.19	2.35	20.07	11.95	1.48	10.57	12.74	12.05
Americas Index	AUD	3,848.67	1,837,757.95	61.96	3.66		9.23	3.81	5.77	23.11	11.66	0.44	12.32	15.39	14.73
Global ex US Index	AUD	2,345.31	1,221,511.47	41.18	3.90		4.43	-2.21	-2.06	14.70	12.38	3.17	7.02	12.05	11.34
Asia Pacific	AUD	2,329.87	726,115.16	24.48	3.87		4.18	-3.60	-2.53	8.29	12.38	3.62	6.50	11.06	9.61
EMEA Index	AUD	2,453.91	402,280.50	13.56	3.80		4.75	-0.54	-2.75	29.50	12.42	2.52	10.26	16.51	19.86
Europe Index	AUD	2,339.45	359,061.92	12.11	3.68		4.88	-1.00	-3.91	30.51	12.54	2.76	9.24	17.15	21.49
Middle East and Africa Ind..	AUD	3,318.77	43,218.58	1.46	4.76		2.09	1.09	9.78	22.22	11.43	0.53	19.03	20.10	13.30

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 Vity (%)	36M Vity (%)
Global Index	EUR	3,304.95	1,843,796.48	100.00	2.85		5.05	0.37	1.31	21.24	11.43	2.78	10.45	15.51	15.39
Americas Index	EUR	3,850.87	1,142,372.27	61.96	2.59		6.82	2.72	4.48	24.04	11.07	1.67	12.04	18.12	18.27
Global ex US Index	EUR	2,611.35	759,306.11	41.18	3.31		2.70	-2.70	-2.77	16.19	11.96	4.58	7.13	14.52	13.75
Asia Pacific	EUR	2,678.70	451,361.85	24.48	3.39		2.63	-3.94	-3.09	9.86	11.97	5.04	6.76	13.76	10.98
EMEA Index	EUR	2,608.51	250,062.36	13.56	3.06		2.77	-1.25	-3.65	30.92	12.02	3.95	10.11	18.00	22.40
Europe Index	EUR	2,482.86	223,197.18	12.11	2.93		2.91	-1.71	-4.81	31.93	12.13	4.19	9.06	18.47	23.98
Middle East and Africa ..	EUR	3,549.98	26,865.18	1.46	4.15		0.06	0.29	8.81	23.68	11.09	1.93	19.23	22.51	15.52

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	2,908.63	2,057,769.06	100.00	2.85		3.76	0.84	0.04	27.80	16.03	3.63	11.59	16.25	18.43
Americas Index	USD	3,389.25	1,274,944.58	61.96	2.59		5.50	3.20	3.17	30.75	15.66	2.51	13.20	17.96	20.27
Global ex US Index	USD	2,298.12	847,423.58	41.18	3.31		1.44	-2.25	-3.98	22.48	16.59	5.45	8.23	16.41	18.20
Asia Pacific	USD	2,357.54	503,742.39	24.48	3.39		1.37	-3.49	-4.30	15.81	16.60	5.90	7.86	15.47	15.63
EMEA Index	USD	2,295.20	279,082.10	13.56	3.06		1.51	-0.79	-4.85	38.01	16.65	4.81	11.25	19.93	26.08
Europe Index	USD	2,184.53	249,099.21	12.11	2.93		1.64	-1.25	-6.00	39.07	16.76	5.05	10.18	20.42	27.74
Middle East and Africa Index	USD	3,125.15	29,982.89	1.46	4.15		-1.18	0.76	7.45	30.37	15.68	2.77	20.46	23.53	16.81

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 Vity (%)	36M Vity (%)
Global Index	GBP	3,494.65	1,534,103.00	100.00	2.85		5.74	-0.85	0.21	16.29	9.35	1.54	6.05	14.18	13.78
Americas Index	GBP	4,072.11	950,493.59	61.96	2.59		7.52	1.47	3.35	18.98	9.00	0.44	7.58	16.76	16.61
Global ex US Index	GBP	2,761.14	631,769.17	41.18	3.31		3.38	-3.89	-3.82	11.45	9.88	3.32	2.86	13.42	12.52
Asia Pacific	GBP	2,832.54	375,548.81	24.48	3.39		3.31	-5.11	-4.13	5.38	9.89	3.76	2.51	13.05	10.75
EMEA Index	GBP	2,757.64	208,060.61	13.56	3.06		3.45	-2.46	-4.68	25.58	9.93	2.69	5.73	16.57	20.56
Europe Index	GBP	2,624.66	185,707.84	12.11	2.93		3.58	-2.91	-5.83	26.55	10.04	2.93	4.72	16.98	22.17
Middle East and Africa ..	GBP	3,754.80	22,352.77	1.46	4.15		0.72	-0.93	7.63	18.63	9.01	0.69	14.48	22.19	14.28

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 Vity (%)	36M Vity (%)
Global Index	JPY	4,064.77	294,343,286.63	100.00	2.85		6.55	6.66	8.68	22.50	3.18	1.81	13.22	16.06	16.24
Americas Index	JPY	4,736.43	182,368,072.02	61.96	2.59		8.34	9.15	12.08	25.33	2.85	0.71	14.85	18.41	19.67
Global ex US Index	JPY	3,211.60	121,215,468.81	41.18	3.31		4.17	3.39	4.31	17.40	3.67	3.59	9.82	15.27	13.42
Asia Pacific	JPY	3,294.64	72,055,311.59	24.48	3.39		4.09	2.08	3.97	11.01	3.68	4.04	9.44	14.32	10.96
EMEA Index	JPY	3,207.52	39,919,903.02	13.56	3.06		4.24	4.93	3.36	32.29	3.73	2.96	12.88	18.97	21.78
Europe Index	JPY	3,052.85	35,631,150.92	12.11	2.93		4.37	4.45	2.12	33.31	3.83	3.20	11.79	19.42	23.28
Middle East and Africa Index	JPY	4,367.37	4,288,752.10	1.46	4.15		1.48	6.57	16.72	24.97	2.86	0.96	22.22	23.17	16.46

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,743.50	2,966,153.60	100.00	2.85		6.19	0.28	1.40	18.89	11.70	1.35	9.76	12.75	12.05
Americas Index	AUD	3,196.83	1,837,757.95	61.96	2.59		7.98	2.62	4.57	21.64	11.35	0.26	11.34	15.39	14.73
Global ex US Index	AUD	2,167.65	1,221,511.47	41.18	3.31		3.82	-2.80	-2.68	13.94	12.24	3.13	6.46	12.06	11.35
Asia Pacific	AUD	2,223.70	726,115.16	24.48	3.39		3.75	-4.03	-3.00	7.74	12.25	3.58	6.09	11.06	9.62
EMEA Index	AUD	2,164.90	402,280.50	13.56	3.06		3.89	-1.35	-3.56	28.39	12.29	2.50	9.42	16.51	19.85
Europe Index	AUD	2,060.51	359,061.92	12.11	2.93		4.03	-1.80	-4.72	29.38	12.40	2.74	8.37	17.15	21.48
Middle East and Africa..	AUD	2,947.73	43,218.58	1.46	4.15		1.15	0.19	8.90	21.29	11.36	0.51	18.48	20.09	13.32

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 Vity (%)	36M Vity (%)
Global Index	EUR	2,023.20	1,843,796.48	100.00	0.00		1.99	-2.60	-1.77	17.43	10.64	2.43	7.79	15.55	15.40
Americas Index	EUR	2,463.84	1,142,372.27	61.96	0.00		3.96	0.04	1.67	20.49	10.32	1.24	9.68	18.16	18.27
Global ex US Index	EUR	1,517.14	759,306.11	41.18	0.00		-0.65	-6.06	-6.24	11.99	11.09	4.37	4.02	14.57	13.77
Asia Pacific	EUR	1,547.46	451,361.85	24.48	0.00		-0.86	-7.52	-6.74	5.72	10.95	4.75	3.65	13.79	10.99
EMEA Index	EUR	1,530.95	250,062.36	13.56	0.00		-0.25	-4.17	-6.75	26.64	11.45	3.87	6.99	18.06	22.40
Europe Index	EUR	1,504.04	223,197.18	12.11	0.00		0.06	-4.44	-7.68	27.87	11.54	4.11	6.06	18.53	23.98
Middle East and Africa..	EUR	1,514.18	26,865.18	1.46	0.00		-4.78	-4.59	3.38	17.77	10.68	1.82	14.98	22.45	15.46

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	1,780.66	2,057,769.06	100.00	0.00		0.73	-2.14	-2.99	23.79	15.21	3.28	8.90	16.28	18.40
Americas Index	USD	2,168.50	1,274,944.58	61.96	0.00		2.68	0.51	0.40	27.01	14.88	2.08	10.81	17.99	20.23
Global ex US Index	USD	1,335.25	847,423.58	41.18	0.00		-1.87	-5.62	-7.41	18.05	15.68	5.23	5.10	16.43	18.16
Asia Pacific	USD	1,362.73	503,742.39	24.48	0.00		-2.08	-7.08	-7.90	11.45	15.54	5.61	4.72	15.47	15.56
EMEA Index	USD	1,347.34	279,082.10	13.56	0.00		-1.48	-3.72	-7.91	33.50	16.05	4.72	8.09	19.96	26.05
Europe Index	USD	1,323.65	249,099.21	12.11	0.00		-1.17	-3.99	-8.84	34.79	16.15	4.97	7.16	20.45	27.71
Middle East and Africa Index	USD	1,332.67	29,982.89	1.46	0.00		-5.95	-4.15	2.09	24.14	15.25	2.66	16.17	23.44	16.73

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 Vity (%)	36M Vity (%)
Global Index	GBP	2,139.42	1,534,103.00	100.00	0.00		2.66	-3.79	-2.83	12.64	8.58	1.19	3.50	14.19	13.77
Americas Index	GBP	2,605.40	950,493.59	61.96	0.00		4.65	-1.18	0.57	15.57	8.27	0.01	5.31	16.78	16.59
Global ex US Index	GBP	1,604.28	631,769.17	41.18	0.00		0.00	-7.21	-7.25	7.42	9.02	3.11	-0.12	13.44	12.53
Asia Pacific	GBP	1,637.29	375,548.81	24.48	0.00		-0.20	-8.65	-7.74	1.41	8.89	3.48	-0.48	13.03	10.71
EMEA Index	GBP	1,618.80	208,060.61	13.56	0.00		0.41	-5.34	-7.75	21.47	9.37	2.61	2.73	16.61	20.57
Europe Index	GBP	1,590.34	185,707.84	12.11	0.00		0.72	-5.61	-8.68	22.65	9.46	2.85	1.84	17.01	22.18
Middle East and Africa..	GBP	1,601.18	22,352.77	1.46	0.00		-4.15	-5.76	2.27	12.96	8.62	0.59	10.40	22.17	14.28

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 Vity (%)	36M Vity (%)
Global Index	JPY	2,488.45	294,343,286.63	100.00	0.00		3.44	3.50	5.38	18.65	2.45	1.46	10.49	16.08	16.18
Americas Index	JPY	3,030.45	182,368,072.02	61.96	0.00		5.44	6.31	9.07	21.74	2.16	0.28	12.43	18.43	19.63
Global ex US Index	JPY	1,866.00	121,215,468.81	41.18	0.00		0.76	-0.18	0.58	13.16	2.86	3.38	6.63	15.28	13.36
Asia Pacific	JPY	1,904.40	72,055,311.59	24.48	0.00		0.56	-1.73	0.05	6.83	2.74	3.75	6.25	14.30	10.86
EMEA Index	JPY	1,882.89	39,919,903.02	13.56	0.00		1.17	1.84	0.04	27.96	3.20	2.88	9.67	19.00	21.72
Europe Index	JPY	1,849.79	35,631,150.92	12.11	0.00		1.49	1.54	-0.97	29.21	3.28	3.13	8.72	19.45	23.23
Middle East and Africa Index	JPY	1,862.39	4,288,752.10	1.46	0.00		-3.42	1.38	10.91	19.00	2.49	0.85	17.86	23.03	16.16

FTSE EPRA Nareit Global Index Series - Index Performance

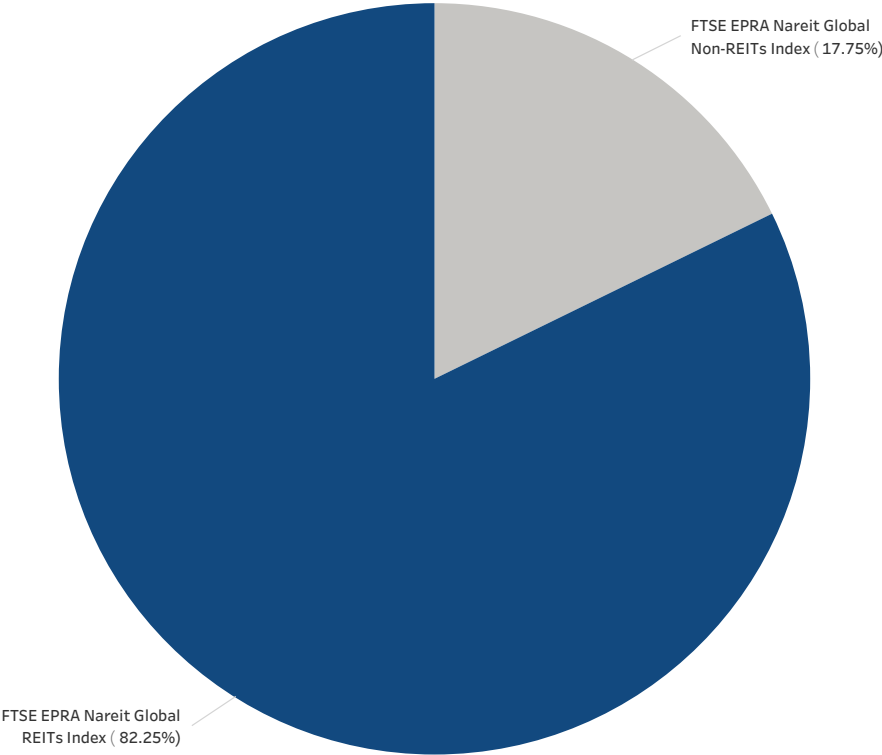
Price Return

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 Vity (%)	36M Vity (%)
Global Index	AUD	1,679.57	2,966,153.60	100.00	0.00		3.10	-2.69	-1.68	15.16	10.91	1.01	7.11	12.78	12.08
Americas Index	AUD	2,045.39	1,837,757.95	61.96	0.00		5.09	-0.06	1.76	18.15	10.60	-0.17	8.99	15.43	14.75
Global ex US Index	AUD	1,259.45	1,221,511.47	41.18	0.00		0.43	-6.15	-6.16	9.82	11.36	2.92	3.37	12.08	11.38
Asia Pacific	AUD	1,285.36	726,115.16	24.48	0.00		0.22	-7.61	-6.65	3.68	11.23	3.29	3.00	11.06	9.62
EMEA Index	AUD	1,270.85	402,280.50	13.56	0.00		0.84	-4.26	-6.66	24.19	11.72	2.42	6.32	16.54	19.85
Europe Index	AUD	1,248.50	359,061.92	12.11	0.00		1.15	-4.53	-7.60	25.40	11.81	2.67	5.40	17.17	21.49
Middle East and Africa..	AUD	1,257.01	43,218.58	1.46	0.00		-3.74	-4.69	3.48	15.49	10.95	0.41	14.26	20.05	13.27

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 (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	4,141.15	1,516,573.53	82.25	3.90		6.81	2.29	3.70	23.74	11.58	2.41	11.70	36.45	71.18
Americas REITs Index	EUR	4,934.19	1,126,280.51	61.08	3.65		8.25	4.07	5.67	25.92	11.46	1.86	13.39	18.14	18.34
Global ex US REITs Index	EUR	2,898.74	433,198.23	23.49	4.65		3.41	-1.85	-1.19	16.84	12.12	4.10	6.38	16.26	15.13
Global Non-REITs Index	EUR	2,747.48	327,222.95	17.75	2.91		3.19	-2.48	-3.24	16.84	12.05	5.29	9.23	14.22	14.04
Global ex US Non-REITs Index	EUR	2,768.43	326,107.87	17.69	2.90		3.17	-2.45	-3.20	17.08	12.06	5.31	9.31	14.20	14.08
Asia Pacific REITs Index	EUR	3,434.73	259,522.22	14.08	4.44		4.70	-3.10	-2.45	11.76	12.87	3.98	5.44	15.11	12.79
Asia Pacific Non-REITs Index	EUR	2,409.91	191,839.63	10.40	3.09		1.77	-4.01	-2.83	8.70	11.02	6.57	8.97	15.59	14.65
EMEA REITs Index	EUR	2,143.30	130,770.80	7.09	5.00		1.28	-1.37	-0.62	29.18	10.04	4.17	9.66	19.95	21.33
Europe REITs Index	EUR	2,144.37	121,921.03	6.61	4.81		1.28	-1.38	-1.10	28.82	9.69	4.14	8.74	20.14	22.31
EMEA Non-REITs Index	EUR	5,039.87	119,291.56	6.47	2.48		6.85	0.65	-4.74	35.36	14.54	3.76	12.47	17.92	24.62
Europe Non-REITs	EUR	4,486.19	101,276.15	5.49	2.33		7.20	-0.31	-6.52	38.53	15.51	4.31	11.47	18.94	27.20
Middle East and Africa Non-RE..	EUR	6,057.88	18,015.42	0.98	3.36		2.27	5.38	13.39	19.87	9.27	0.71	18.16	19.54	18.61
Americas Non-REITs Index	EUR	1,222.70	16,091.77	0.87	3.90		0.12	-5.23	5.50	3.04	5.94	1.55	-7.85	26.48	20.31
Middle East and Africa REITs I..	EUR	2,515.17	8,849.77	0.48	7.63		0.43	-1.99	5.26	34.82	15.09	4.52	23.26	27.74	17.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,935.09	109,619.03	80.10	3.15		2.63	-6.07	-4.67	10.14	12.42	13.17	10.01	19.01	20.78
Emerging Asia Pacific Non-REITs Index	EUR	3,513.43	82,175.28	60.05	3.03		3.00	-8.28	-8.79	11.24	15.51	18.84	13.31	21.26	27.44
Emerging REITs Index	EUR	2,363.75	27,225.41	19.90	6.31		1.23	0.22	8.07	11.03	6.32	3.58	3.38	20.39	11.86
Emerging EMEA Non-REITs In..	EUR	4,113.76	16,041.96	11.72	3.08		0.83	9.56	15.45	19.02	5.59	-2.08	21.32	19.00	16.80
Emerging Middle East and Africa Non-REITs Index	EUR	4,784.63	13,187.00	9.64	3.24		-0.63	8.14	21.09	20.83	8.85	1.44	26.77	22.06	18.94
Emerging Americas Non-REIT..	EUR	899.34	11,401.79	8.33	4.10		-2.27	-6.08	11.85	-6.64	2.87	0.54	-18.60	32.77	25.65
Emerging EMEA REITs Index	EUR	1,998.35	9,961.90	7.28	6.81		-0.17	-1.48	5.92	28.03	13.56	4.31	23.61	26.91	17.81
Emerging Asia Pacific REITs Index	EUR	1,639.54	9,889.59	7.23	5.76		2.60	-4.21	3.39	21.27	12.17	5.21	18.16	15.22	9.66
Emerging Middle East and Afr..	EUR	2,515.17	8,849.77	6.47	7.63		0.43	-1.99	5.26	34.82	15.09	4.52	23.26	27.69	17.26
Emerging Americas REITs Ind..	EUR	1,224.04	7,373.92	5.39	6.37		1.48	7.65	16.04	-13.56	-7.80	0.55	-24.19	27.03	21.07
Emerging Europe Non-REITs Index	EUR	850.95	2,854.96	2.09	2.33		7.36	15.27	-1.21	12.46	-7.24	-15.60	0.51	22.37	23.64
Emerging Europe REITs Index	EUR	2,395.83	1,112.13	0.81	0.24		2.15	11.47	25.17	-10.00	2.67	2.70	27.10	40.15	55.59

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	3,644.41	1,692,571.88	82.25	3.90		5.50	2.77	2.40	30.44	16.19	3.25	12.86	19.15	26.55
Americas REITs Index	USD	4,342.69	1,256,985.36	61.08	3.65		6.92	4.56	4.35	32.73	16.07	2.70	14.56	17.92	20.35
Global ex US REITs Index	USD	2,550.72	483,470.89	23.49	4.65		2.14	-1.39	-2.42	23.16	16.75	4.96	7.48	17.62	18.78
Global Non-REITs Index	USD	2,418.16	365,197.18	17.75	2.91		1.92	-2.02	-4.45	23.17	16.68	6.16	10.36	16.56	19.04
Global ex US Non-REITs Index	USD	2,436.60	363,952.69	17.69	2.90		1.90	-1.99	-4.41	23.42	16.69	6.18	10.43	16.57	19.08
Asia Pacific REITs Index	USD	3,022.94	289,639.78	14.08	4.44		3.41	-2.64	-3.67	17.80	17.54	4.84	6.53	16.11	16.33
Asia Pacific Non-REITs Index	USD	2,121.00	214,102.61	10.40	3.09		0.52	-3.56	-4.04	14.58	15.60	7.45	10.09	17.58	19.05
EMEA REITs Index	USD	1,885.47	145,946.75	7.09	5.00		0.03	-0.91	-1.86	36.17	14.59	5.03	10.79	21.71	24.77
Europe REITs Index	USD	1,886.41	136,069.97	6.61	4.81		0.03	-0.92	-2.33	35.79	14.22	5.00	9.86	21.86	25.70
EMEA Non-REITs Index	USD	4,436.25	133,135.35	6.47	2.48		5.54	1.12	-5.93	42.68	19.28	4.62	13.63	19.96	28.41
Europe Non-REITs	USD	3,948.49	113,029.24	5.49	2.33		5.88	0.16	-7.69	46.03	20.28	5.18	12.62	21.03	31.16
Middle East and Africa Non-RE..	USD	5,333.82	20,106.10	0.98	3.36		1.01	5.88	11.97	26.36	13.79	1.54	19.38	19.86	18.11
Americas Non-REITs Index	USD	1,076.15	17,959.22	0.87	3.90		-1.11	-4.79	4.18	8.61	10.32	2.39	-6.90	28.02	22.11
Middle East and Africa REITs I..	USD	2,212.83	9,876.78	0.48	7.63		-0.81	-1.53	3.94	42.11	19.85	5.39	24.54	29.06	20.30

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	USD	2,583.62	122,340.32	80.10	3.15		1.36	-5.63	-5.86	16.10	17.06	14.11	11.14	21.69	25.27
Emerging Asia Pacific Non-REITs Index	USD	3,092.68	91,711.72	60.05	3.03		1.73	-7.85	-9.93	17.26	20.28	19.82	14.48	23.94	32.08
Emerging REITs Index	USD	2,079.58	30,384.92	19.90	6.31		-0.02	0.69	6.72	17.04	10.72	4.44	4.45	21.55	14.85
Emerging EMEA Non-REITs I..	USD	3,622.08	17,903.63	11.72	3.08		-0.42	10.07	14.01	25.46	9.96	-1.27	22.57	19.30	15.91
Emerging Middle East and Africa Non-REITs Index	USD	4,212.87	14,717.36	9.64	3.24		-1.85	8.65	19.57	27.37	13.35	2.28	28.07	22.11	17.41
Emerging Americas Non-REI..	USD	791.53	12,724.96	8.33	4.10		-3.47	-5.64	10.45	-1.59	7.12	1.37	-17.76	34.32	26.66
Emerging EMEA REITs Index	USD	1,758.38	11,117.98	7.28	6.81		-1.40	-1.01	4.59	34.96	18.25	5.17	24.88	28.21	20.59
Emerging Asia Pacific REITs Index	USD	1,348.13	11,037.27	7.23	5.76		1.34	-3.76	2.10	27.83	16.80	6.08	19.38	15.63	12.36
Emerging Middle East and Af..	USD	2,212.83	9,876.78	6.47	7.63		-0.81	-1.53	3.94	42.11	19.85	5.39	24.54	29.01	20.30
Emerging Americas REITs In..	USD	1,086.20	8,229.67	5.39	6.37		0.23	8.16	14.60	-8.89	-3.98	1.38	-23.41	28.08	22.35
Emerging Europe Non-REITs Index	USD	727.72	3,186.27	2.09	2.33		5.73	15.81	-2.44	18.55	-3.41	-14.90	1.54	24.03	25.64
Emerging Europe REITs Index	USD	2,109.98	1,241.19	0.81	0.24		0.89	11.99	23.61	-5.13	6.91	3.54	28.41	40.52	56.37

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	4,378.68	1,261,842.09	82.25	3.90		7.51	1.04	2.58	18.69	9.50	1.17	7.26	17.80	23.89
Americas REITs Index	GBP	5,217.65	937,104.68	61.08	3.65		8.96	2.81	4.53	20.78	9.39	0.63	8.88	16.78	16.69
Global ex US REITs Index	GBP	3,064.63	360,436.05	23.49	4.65		4.09	-3.05	-2.25	12.07	10.03	2.84	2.14	15.01	13.50
Global Non-REITs Index	GBP	2,905.37	272,260.91	17.75	2.91		3.87	-3.67	-4.29	12.08	9.96	4.01	4.89	13.48	13.46
Global ex US Non-REITs Index	GBP	2,927.52	271,333.13	17.69	2.90		3.85	-3.64	-4.24	12.30	9.97	4.03	4.95	13.48	13.51
Asia Pacific REITs Index	GBP	3,632.00	215,931.54	14.08	4.44		5.39	-4.28	-3.50	7.19	10.77	2.72	1.24	14.61	11.78
Asia Pacific Non-REITs Index	GBP	2,548.34	159,617.26	10.40	3.09		2.44	-5.18	-3.88	4.26	8.95	5.28	4.63	14.97	15.16
EMEA REITs Index	GBP	2,265.36	108,805.87	7.09	5.00		1.95	-2.57	-1.69	23.91	7.99	2.91	5.29	18.04	19.31
Europe REITs Index	GBP	2,266.48	101,442.55	6.61	4.81		1.94	-2.59	-2.16	23.56	7.64	2.88	4.41	18.09	20.27
EMEA Non-REITs Index	GBP	5,330.06	99,254.74	6.47	2.48		7.56	-0.58	-5.76	29.83	12.41	2.50	7.99	17.33	23.03
Europe Non-REITs	GBP	4,744.02	84,265.29	5.49	2.33		7.90	-1.53	-7.53	32.88	13.36	3.05	7.03	18.35	25.70
Middle East and Africa Non-RE..	GBP	6,408.48	14,989.45	0.98	3.36		2.94	4.10	12.16	14.98	7.23	-0.51	13.46	19.05	17.32
Americas Non-REITs Index	GBP	1,292.97	13,388.91	0.87	3.90		0.78	-6.39	4.36	-1.17	3.97	0.32	-11.52	26.21	19.32
Middle East and Africa REITs I..	GBP	2,658.66	7,363.31	0.48	7.63		1.09	-3.19	4.12	29.32	12.95	3.26	18.36	27.57	16.50

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,104.17	91,206.86	80.10	3.15		3.30	-7.21	-5.69	5.64	10.32	11.80	5.63	18.92	21.27
Emerging Asia Pacific Non-REITs Index	GBP	3,715.79	68,372.70	60.05	3.03		3.68	-9.40	-9.78	6.70	13.36	17.40	8.80	21.20	27.99
Emerging REITs Index	GBP	2,498.57	22,652.49	19.90	6.31		1.89	-1.00	6.90	6.50	4.34	2.33	-0.73	20.06	10.88
Emerging EMEA Non-REITs I..	GBP	4,351.85	13,347.47	11.72	3.08		1.49	8.22	14.21	14.16	3.62	-3.27	16.49	18.64	15.64
Emerging Middle East and Africa Non-REITs Index	GBP	5,061.67	10,972.05	9.64	3.24		0.03	6.82	19.78	15.90	6.82	0.21	21.72	21.83	17.97
Emerging Americas Non-REI..	GBP	951.01	9,486.68	8.33	4.10		-1.63	-7.22	10.64	-10.45	0.95	-0.68	-21.84	32.96	25.45
Emerging EMEA REITs Index	GBP	2,112.66	8,288.65	7.28	6.81		0.49	-2.68	4.77	22.81	11.44	3.05	18.69	26.71	16.84
Emerging Asia Pacific REITs Index	GBP	1,619.74	8,228.48	7.23	5.76		3.28	-5.38	2.28	16.32	10.08	3.94	13.46	14.70	8.91
Emerging Middle East and A..	GBP	2,658.66	7,363.31	6.47	7.63		1.09	-3.19	4.12	29.32	12.95	3.26	18.36	27.52	16.50
Emerging Americas REITs In..	GBP	1,305.04	6,135.36	5.39	6.37		2.15	6.34	14.79	-17.09	-9.51	-0.67	-27.21	26.74	20.60
Emerging Europe Non-REITs Index	GBP	874.34	2,375.42	2.09	2.33		7.75	13.86	-2.28	7.87	-8.97	-16.62	-3.49	21.37	22.66
Emerging Europe REITs Ind..	GBP	2,535.10	925.33	0.81	0.24		2.82	10.11	23.83	-13.67	0.75	1.45	22.04	39.82	54.68

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	5,093.03	242,105,482.31	82.25	3.90		8.33	8.70	11.24	25.03	3.32	1.43	14.51	33.52	63.93
Americas REITs Index	JPY	6,068.86	179,799,185.67	61.08	3.65		9.80	10.59	13.36	27.23	3.21	0.89	16.24	18.42	19.75
Global ex US REITs Index	JPY	3,564.60	69,155,676.10	23.49	4.65		4.88	4.30	6.00	18.06	3.82	3.11	9.05	16.80	15.17
Global Non-REITs Index	JPY	3,379.35	52,237,804.32	17.75	2.91		4.66	3.63	3.80	18.06	3.76	4.29	11.97	15.13	13.37
Global ex US Non-REITs Index	JPY	3,405.12	52,059,792.72	17.69	2.90		4.64	3.66	3.84	18.30	3.76	4.31	12.05	15.12	13.39
Asia Pacific REITs Index	JPY	4,224.53	41,430,073.61	14.08	4.44		6.20	2.97	4.65	12.92	4.52	2.99	8.08	14.87	12.93
Asia Pacific Non-REITs Index	JPY	2,964.08	30,625,237.98	10.40	3.09		3.22	2.00	4.24	9.83	2.80	5.56	11.70	16.60	14.41
EMEA REITs Index	JPY	2,634.93	20,876,223.03	7.09	5.00		2.72	4.81	6.61	30.52	1.89	3.18	12.41	21.26	21.21
Europe REITs Index	JPY	2,636.24	19,463,448.16	6.61	4.81		2.72	4.79	6.10	30.16	1.57	3.15	11.47	21.51	22.16
EMEA Non-REITs Index	JPY	6,199.62	19,043,679.99	6.47	2.48		8.38	6.95	2.20	36.77	6.06	2.77	15.29	18.43	23.68
Europe Non-REITs	JPY	5,517.97	16,167,702.76	5.49	2.33		8.73	5.93	0.28	39.98	6.96	3.32	14.27	19.31	26.14
Middle East and Africa Non-RE..	JPY	7,453.96	2,875,977.23	0.98	3.36		3.73	11.98	21.64	21.12	1.18	-0.25	21.12	20.57	19.67
Americas Non-REITs Index	JPY	1,503.90	2,568,886.35	0.87	3.90		1.55	0.70	13.17	4.11	-1.90	0.59	-5.54	26.92	21.70
Middle East and Africa REITs I..	JPY	3,092.40	1,412,774.87	0.48	7.63		1.86	4.15	12.91	36.22	6.57	3.53	26.36	28.19	17.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,610.58	17,499,558.91	80.10	3.15		4.09	-0.19	2.27	11.29	4.09	12.10	12.76	19.96	20.13
Emerging Asia Pacific Non-REITs Index	JPY	4,321.98	13,118,444.97	60.05	3.03		4.47	-2.53	-2.16	12.40	6.96	17.71	16.15	22.07	26.42
Emerging REITs Index	JPY	2,906.19	4,346,258.30	19.90	6.31		2.67	6.50	15.93	12.19	-1.55	2.60	5.97	21.00	13.06
Emerging EMEA Non-REITs Ind..	JPY	5,061.81	2,560,935.32	11.72	3.08		2.26	16.42	23.85	20.26	-2.22	-3.01	24.36	19.98	18.09
Emerging Middle East and Africa Non-REITs Index	JPY	5,887.43	2,105,170.65	9.64	3.24		0.79	14.91	29.90	22.09	0.79	0.48	29.95	22.98	20.37
Emerging Americas Non-REITs..	JPY	1,106.15	1,820,178.62	8.33	4.10		-0.88	-0.20	19.99	-5.67	-4.75	-0.42	-16.56	32.97	26.97
Emerging EMEA REITs Index	JPY	2,457.32	1,590,315.27	7.28	6.81		1.26	4.69	13.62	29.37	5.15	3.32	26.71	27.40	18.34
Emerging Asia Pacific REITs Index	JPY	1,883.99	1,578,771.57	7.23	5.76		4.07	1.79	10.91	22.53	3.86	4.21	21.12	15.32	10.47
Emerging Middle East and Afri..	JPY	3,092.40	1,412,774.87	6.47	7.63		1.86	4.15	12.91	36.22	6.57	3.53	26.36	28.14	17.85
Emerging Americas REITs Ind..	JPY	1,517.95	1,177,171.47	5.39	6.37		2.93	14.39	24.49	-12.66	-14.62	-0.41	-22.29	28.35	23.09
Emerging Europe Non-REITs Index	JPY	1,016.98	455,764.67	2.09	2.33		8.57	22.49	5.98	13.63	-14.11	-16.40	3.03	23.28	23.91
Emerging Europe REITs Index	JPY	2,948.68	177,540.40	0.81	0.24		3.60	18.45	34.28	-9.06	-4.93	1.72	30.29	40.55	55.85

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,437.51	2,439,743.26	82.25	3.90		7.97	2.19	3.79	21.35	11.85	0.98	11.00	32.11	62.98
Americas REITs Index	AUD	4,096.15	1,811,870.79	61.08	3.65		9.43	3.98	5.77	23.48	11.74	0.44	12.68	15.46	14.81
Global ex US REITs Index	AUD	2,405.91	696,894.98	23.49	4.65		4.54	-1.95	-1.10	14.58	12.39	2.65	5.71	14.08	12.10
Global Non-REITs Index	AUD	2,280.87	526,410.35	17.75	2.91		4.32	-2.57	-3.16	14.58	12.33	3.82	8.55	11.77	12.67
Global ex US Non-REITs Index	AUD	2,298.27	524,616.49	17.69	2.90		4.29	-2.54	-3.11	14.81	12.33	3.84	8.62	11.77	12.74
Asia Pacific REITs Index	AUD	2,851.33	417,498.78	14.08	4.44		5.84	-3.19	-2.36	9.59	13.15	2.53	4.78	12.88	9.98
Asia Pacific Non-REITs Index	AUD	2,000.59	308,616.38	10.40	3.09		2.88	-4.10	-2.74	6.59	11.29	5.09	8.28	13.29	14.98
EMEA REITs Index	AUD	1,778.43	210,373.69	7.09	5.00		2.38	-1.47	-0.53	26.68	10.31	2.72	8.97	18.24	18.74
Europe REITs Index	AUD	1,779.32	196,136.89	6.61	4.81		2.38	-1.48	-1.01	26.33	9.96	2.70	8.06	18.63	19.80
EMEA Non-REITs Index	AUD	4,184.40	191,906.81	6.47	2.48		8.02	0.55	-4.65	32.74	14.82	2.32	11.76	16.88	22.17
Europe Non-REITs	AUD	3,724.32	162,925.03	5.49	2.33		8.37	-0.41	-6.44	35.85	15.79	2.87	10.77	17.94	24.78
Middle East and Africa Non-RE..	AUD	5,031.01	28,981.77	0.98	3.36		3.38	5.28	13.49	17.55	9.54	-0.69	17.42	18.03	17.16
Americas Non-REITs Index	AUD	1,015.05	25,887.16	0.87	3.90		1.21	-5.32	5.59	1.04	6.20	0.14	-8.43	23.61	17.72
Middle East and Africa REITs I..	AUD	2,087.20	14,236.80	0.48	7.63		1.52	-2.09	5.35	32.21	15.37	3.07	22.49	25.24	14.60

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,436.94	176,346.40	80.10	3.15		3.74	-6.16	-4.58	8.01	12.69	11.60	9.31	17.08	21.01
Emerging Asia Pacific Non-REITs Index	AUD	2,917.10	132,197.08	60.05	3.03		4.12	-8.36	-8.71	9.09	15.79	17.18	12.60	19.74	27.63
Emerging REITs Index	AUD	1,961.52	43,798.08	19.90	6.31		2.33	0.12	8.16	8.88	6.58	2.14	2.73	18.07	9.48
Emerging EMEA Non-REITs In..	AUD	3,416.44	25,807.04	11.72	3.08		1.92	9.45	15.55	16.72	5.85	-3.44	20.55	17.51	16.02
Emerging Middle East and Africa Non-REITs Index	AUD	3,973.69	21,214.21	9.64	3.24		0.46	8.04	21.19	18.49	9.11	0.03	25.97	20.62	18.16
Emerging Americas Non-REIT..	AUD	746.59	18,342.29	8.33	4.10		-1.21	-6.17	11.95	-8.45	3.12	-0.86	-19.11	30.34	24.56
Emerging EMEA REITs Index	AUD	1,658.55	16,025.91	7.28	6.81		0.92	-1.57	6.01	25.55	13.83	2.86	22.83	24.35	15.04
Emerging Asia Pacific REITs Index	AUD	1,271.59	15,909.58	7.23	5.76		3.72	-4.30	3.48	18.92	12.44	3.75	17.42	12.83	8.88
Emerging Middle East and Afr..	AUD	2,087.20	14,236.80	6.47	7.63		1.52	-2.09	5.35	32.21	15.37	3.07	22.49	25.19	14.60
Emerging Americas REITs Ind..	AUD	1,024.53	11,862.58	5.39	6.37		2.58	7.55	16.15	-15.24	-7.57	-0.85	-24.67	26.47	20.11
Emerging Europe Non-REITs Index	AUD	686.41	4,592.83	2.09	2.33		8.21	15.16	-1.12	10.29	-7.02	-16.77	-0.13	21.96	22.77
Emerging Europe REITs Index	AUD	1,990.20	1,789.11	0.81	0.24		3.26	11.36	25.29	-11.74	2.92	1.27	26.30	38.38	53.61

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,525.11	1,516,573.53	82.25	2.91		5.69	1.21	2.60	22.35	11.30	2.26	10.78	17.05	17.17
Americas REITs Index	EUR	4,072.87	1,126,280.51	61.08	2.57		7.00	2.87	4.46	24.40	11.15	1.67	12.39	18.14	18.34
Global ex US REITs Index	EUR	2,584.84	433,198.23	23.49	3.86		2.55	-2.65	-2.03	15.78	11.92	4.06	5.63	16.28	15.12
Global Non-REITs Index	EUR	2,628.77	327,222.95	17.75	2.58		2.87	-2.83	-3.60	16.44	11.99	5.25	8.89	14.22	14.05
Global ex US Non-REITs Index	EUR	2,649.72	326,107.87	17.69	2.58		2.85	-2.80	-3.55	16.68	12.00	5.27	8.97	14.21	14.09
Asia Pacific REITs Index	EUR	3,184.36	259,522.22	14.08	3.76		3.98	-3.76	-3.16	10.90	12.69	3.95	4.86	15.11	12.79
Asia Pacific Non-REITs Index	EUR	2,360.19	191,839.63	10.40	2.90		1.61	-4.20	-3.02	8.49	10.94	6.52	8.79	15.60	14.65
EMEA REITs Index	EUR	1,861.91	130,770.80	7.09	4.07		0.32	-2.30	-1.59	27.75	9.83	4.14	8.63	19.99	21.29
Europe REITs Index	EUR	1,871.04	121,921.03	6.61	3.90		0.36	-2.26	-2.01	27.46	9.47	4.12	7.71	20.18	22.27
EMEA Non-REITs Index	EUR	4,533.85	119,291.56	6.47	1.95		6.16	-0.01	-5.38	34.57	14.51	3.75	11.84	17.92	24.65
Europe Non-REITs	EUR	3,992.79	101,276.15	5.49	1.75		6.46	-1.01	-7.22	37.66	15.48	4.30	10.79	18.94	27.23
Middle East and Africa Non-REITs Index	EUR	5,793.56	18,015.42	0.98	3.08		2.02	5.07	13.07	19.49	9.23	0.71	17.82	19.52	18.57
Americas Non-REITs Index	EUR	1,140.64	16,091.77	0.87	3.35		-0.39	-5.78	4.83	2.46	5.86	1.51	-8.18	26.47	20.30
Middle East and Africa REITs Index	EUR	2,094.38	8,849.77	0.48	6.32		-1.03	-3.58	3.56	32.55	14.95	4.45	22.24	27.71	17.27

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,837.80	109,619.028	80.10	2.98		2.42	-6.28	-4.86	9.93	12.37	13.16	9.85	19.01	20.78
Emerging Asia Pacific Non-REITs Index	EUR	3,388.66	82,175.282	60.05	2.88		2.78	-8.48	-8.97	11.06	15.46	18.83	13.15	21.26	27.45
Emerging REITs Index	EUR	2,098.54	27,225.407	19.90	5.33		0.33	-0.77	6.87	9.79	6.13	3.55	2.65	20.37	11.85
Emerging EMEA Non-REITs Index	EUR	3,970.31	16,041.961	11.72	2.98		0.67	9.32	15.28	18.90	5.56	-2.11	21.19	18.99	16.79
Emerging Middle East and Africa Non-REITs Index	EUR	4,648.41	13,187.004	9.64	3.19		-0.72	8.02	21.01	20.77	8.85	1.44	26.70	22.05	18.91
Emerging Americas Non-REITs Index	EUR	874.77	11,401.785	8.33	3.70		-2.50	-6.34	11.42	-6.99	2.85	0.54	-18.77	32.77	25.66
Emerging EMEA REITs Index	EUR	1,687.42	9,961.898	7.28	5.64		-1.50	-2.94	4.36	26.16	13.43	4.25	22.71	26.89	17.81
Emerging Asia Pacific REITs Index	EUR	1,534.45	9,889.587	7.23	4.68						11.86	5.21		9.74	9.74
Emerging Middle East and Africa REITs Index	EUR	2,094.38	8,849.766	6.47	6.32		-1.03	-3.58	3.56	32.55	14.95	4.45	22.24	27.66	17.27
Emerging Americas REITs Index	EUR	1,142.74	7,373.923	5.39	5.80						-7.96	0.52		19.09	19.09
Emerging Europe Non-REITs Index	EUR	812.69	2,854.957	2.09	1.99		7.02	14.57	-1.79	12.09	-7.39	-15.73	0.17	22.37	23.71
Emerging Europe REITs Index	EUR	2,258.04	1,112.131	0.81	0.21		1.84	11.33	25.01	-10.01	2.67	2.70	27.09	40.15	55.57

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	USD	3,102.34	1,692,571.88	82.25	2.91		4.39	1.69	1.31	28.98	15.90	3.10	11.92	17.28	19.58
Americas REITs Index	USD	3,584.63	1,256,985.36	61.08	2.57		5.68	3.35	3.16	31.14	15.74	2.51	13.55	17.92	20.33
Global ex US REITs Index	USD	2,274.64	483,470.89	23.49	3.86		1.29	-2.19	-3.25	22.05	16.54	4.92	6.72	17.64	18.76
Global Non-REITs Index	USD	2,313.67	365,197.18	17.75	2.58		1.60	-2.38	-4.81	22.74	16.62	6.12	10.02	16.57	19.05
Global ex US Non-REITs Index	USD	2,332.11	363,952.69	17.69	2.58		1.58	-2.34	-4.76	23.00	16.63	6.14	10.10	16.57	19.09
Asia Pacific REITs Index	USD	2,802.59	289,639.78	14.08	3.76		2.70	-3.31	-4.37	16.90	17.35	4.80	5.94	16.10	16.32
Asia Pacific Non-REITs Index	USD	2,077.24	214,102.61	10.40	2.90		0.36	-3.75	-4.23	14.36	15.53	7.40	9.91	17.58	19.05
EMEA REITs Index	USD	1,638.16	145,946.75	7.09	4.07		-0.92	-1.84	-2.82	34.66	14.37	5.00	9.75	21.74	24.73
Europe REITs Index	USD	1,646.19	136,069.97	6.61	3.90		-0.88	-1.81	-3.24	34.35	14.00	4.98	8.82	21.89	25.66
EMEA Non-REITs Index	USD	3,990.79	133,135.35	6.47	1.95		4.85	0.45	-6.57	41.85	19.24	4.61	13.00	19.94	28.43
Europe Non-REITs	USD	3,514.19	113,029.24	5.49	1.75		5.15	-0.55	-8.38	45.11	20.25	5.17	11.94	21.01	31.18
Middle East and Africa Non-RE..	USD	5,101.02	20,106.10	0.98	3.08		0.76	5.57	11.66	25.96	13.74	1.54	19.03	19.84	18.08
Americas Non-REITs Index	USD	1,003.92	17,959.22	0.87	3.35		-1.62	-5.34	3.52	8.01	10.24	2.35	-7.23	28.02	22.09
Middle East and Africa REITs I..	USD	1,842.64	9,876.78	0.48	6.32		-2.25	-3.13	2.27	39.72	19.70	5.31	23.50	29.01	20.27

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,497.96	122,340.32	80.10	2.98		1.15	-5.83	-6.05	15.88	17.02	14.10	10.98	21.69	25.27
Emerging Asia Pacific Non-REI..	USD	2,982.81	91,711.72	60.05	2.88		1.52	-8.05	-10.11	17.07	20.23	19.81	14.32	23.94	32.09
Emerging REITs Index	USD	1,846.27	30,384.92	19.90	5.33		-0.91	-0.31	5.54	15.73	10.51	4.41	3.71	21.53	14.81
Emerging EMEA Non-REITs Index	USD	3,495.72	17,903.63	11.72	2.98		-0.57	9.83	13.84	25.33	9.92	-1.30	22.44	19.29	15.91
Emerging Middle East and Afri..	USD	4,092.86	14,717.36	9.64	3.19		-1.94	8.53	19.50	27.31	13.35	2.28	28.01	22.11	17.39
Emerging Americas Non-REITs Index	USD	769.91	12,724.96	8.33	3.70		-3.70	-5.90	10.02	-1.96	7.10	1.37	-17.93	34.33	26.67
Emerging EMEA REITs Index	USD	1,484.79	11,117.98	7.28	5.64		-2.71	-2.49	3.05	32.98	18.12	5.11	23.98	28.17	20.55
Emerging Asia Pacific REITs In..	USD	1,261.88	11,037.27	7.23	4.68						16.48	6.08		11.96	11.96
Emerging Middle East and Africa REITs Index	USD	1,842.64	9,876.78	6.47	6.32		-2.25	-3.13	2.27	39.72	19.70	5.31	23.50	28.96	20.27
Emerging Americas REITs Index	USD	1,014.05	8,229.67	5.39	5.80						-4.15	1.35		21.67	21.67
Emerging Europe Non-REITs I..	USD	695.00	3,186.27	2.09	1.99		5.40	15.11	-3.01	18.16	-3.56	-15.03	1.21	24.01	25.70
Emerging Europe REITs Index	USD	1,988.44	1,241.19	0.81	0.21		0.58	11.85	23.45	-5.14	6.91	3.54	28.40	40.53	56.36

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,727.40	1,261,842.09	82.25	2.91		6.39	-0.02	1.49	17.36	9.22	1.02	6.37	15.66	15.44
Americas REITs Index	GBP	4,306.86	937,104.68	61.08	2.57		7.71	1.62	3.34	19.33	9.08	0.44	7.92	16.77	16.68
Global ex US REITs Index	GBP	2,732.93	360,436.05	23.49	3.86		3.22	-3.84	-3.08	11.06	9.83	2.80	1.42	15.02	13.49
Global Non-REITs Index	GBP	2,779.83	272,260.91	17.75	2.58		3.54	-4.02	-4.64	11.69	9.90	3.98	4.56	13.49	13.47
Global ex US Non-REITs Index	GBP	2,801.98	271,333.13	17.69	2.58		3.52	-3.98	-4.59	11.92	9.91	4.00	4.63	13.48	13.52
Asia Pacific REITs Index	GBP	3,367.25	215,931.54	14.08	3.76		4.66	-4.94	-4.21	6.37	10.59	2.69	0.68	14.59	11.77
Asia Pacific Non-REITs Index	GBP	2,495.76	159,617.26	10.40	2.90		2.28	-5.36	-4.06	4.06	8.87	5.23	4.46	14.97	15.16
EMEA REITs Index	GBP	1,968.21	108,805.87	7.09	4.07		0.98	-3.49	-2.65	22.54	7.78	2.88	4.30	18.08	19.28
Europe REITs Index	GBP	1,977.86	101,442.55	6.61	3.90		1.02	-3.46	-3.07	22.25	7.43	2.86	3.42	18.12	20.24
EMEA Non-REITs Index	GBP	4,794.85	99,254.74	6.47	1.95		6.86	-1.23	-6.40	29.08	12.37	2.49	7.39	17.31	23.05
Europe Non-REITs	GBP	4,222.23	84,265.29	5.49	1.75		7.16	-2.22	-8.22	32.04	13.32	3.04	6.38	18.34	25.73
Middle East and Africa Non-RE..	GBP	6,128.76	14,989.45	0.98	3.08		2.69	3.79	11.85	14.62	7.19	-0.51	13.13	19.04	17.27
Americas Non-REITs Index	GBP	1,206.19	13,388.91	0.87	3.35		0.26	-6.93	3.70	-1.72	3.89	0.29	-11.83	26.20	19.31
Middle East and Africa REITs I..	GBP	2,213.90	7,363.31	0.48	6.32		-0.38	-4.76	2.44	27.14	12.81	3.18	17.38	27.56	16.55

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,001.25	91,206.86	80.10	2.98		3.09	-7.42	-5.89	5.45	10.28	11.79	5.47	18.92	21.28
Emerging Asia Pacific Non-RE..	GBP	3,583.78	68,372.70	60.05	2.88		3.46	-9.59	-9.95	6.52	13.31	17.39	8.65	21.20	28.00
Emerging REITs Index	GBP	2,218.25	22,652.49	19.90	5.33		0.99	-1.98	5.72	5.31	4.15	2.30	-1.44	20.05	10.90
Emerging EMEA Non-REITs In..	GBP	4,200.03	13,347.47	11.72	2.98		1.33	7.98	14.03	14.04	3.59	-3.30	16.36	18.63	15.63
Emerging Middle East and Afr..	GBP	4,917.48	10,972.05	9.64	3.19		-0.07	6.71	19.70	15.84	6.82	0.21	21.66	21.83	17.95
Emerging Americas Non-REIT..	GBP	925.03	9,486.68	8.33	3.70		-1.85	-7.48	10.22	-10.79	0.94	-0.68	-22.00	32.97	25.47
Emerging EMEA REITs Index	GBP	1,783.94	8,288.65	7.28	5.64		-0.85	-4.13	3.23	21.01	11.32	2.98	17.82	26.70	16.87
Emerging Asia Pacific REITs I..	GBP	1,520.01	8,228.48	7.23	4.68						9.77	3.94		8.76	8.76
Emerging Middle East and Afr..	GBP	2,213.90	7,363.31	6.47	6.32		-0.38	-4.76	2.44	27.14	12.81	3.18	17.38	27.50	16.55
Emerging Americas REITs Ind..	GBP	1,218.36	6,135.36	5.39	5.80						-9.67	-0.69		18.21	18.21
Emerging Europe Non-REITs I..	GBP	835.03	2,375.42	2.09	1.99		7.41	13.17	-2.84	7.52	-9.11	-16.75	-3.81	21.34	22.73
Emerging Europe REITs Index	GBP	2,389.06	925.33	0.81	0.21		2.51	9.97	23.66	-13.68	0.75	1.45	22.03	39.83	54.66

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,335.49	242,105,482.31	82.25	2.91		7.20	7.55	10.06	23.63	3.06	1.29	13.55	17.44	18.33
Americas REITs Index	JPY	5,009.48	179,799,185.67	61.08	2.57		8.53	9.31	12.06	25.70	2.92	0.71	15.21	18.43	19.73
Global ex US REITs Index	JPY	3,178.78	69,155,676.10	23.49	3.86		4.01	3.45	5.10	16.99	3.63	3.07	8.28	16.82	15.14
Global Non-REITs Index	JPY	3,233.33	52,237,804.32	17.75	2.58		4.33	3.25	3.41	17.66	3.70	4.25	11.63	15.13	13.37
Global ex US Non-REITs Index	JPY	3,259.10	52,059,792.72	17.69	2.58		4.31	3.29	3.47	17.90	3.71	4.27	11.70	15.12	13.39
Asia Pacific REITs Index	JPY	3,916.59	41,430,073.61	14.08	3.76		5.46	2.26	3.88	12.06	4.35	2.96	7.49	14.87	12.91
Asia Pacific Non-REITs Index	JPY	2,902.92	30,625,237.98	10.40	2.90		3.06	1.80	4.04	9.62	2.73	5.50	11.52	16.60	14.41
EMEA REITs Index	JPY	2,289.30	20,876,223.03	7.09	4.07		1.75	3.82	5.57	29.08	1.70	3.15	11.35	21.29	21.15
Europe REITs Index	JPY	2,300.54	19,463,448.16	6.61	3.90		1.79	3.86	5.12	28.78	1.37	3.13	10.41	21.55	22.11
EMEA Non-REITs Index	JPY	5,577.09	19,043,679.99	6.47	1.95		7.67	6.25	1.50	35.97	6.03	2.76	14.65	18.41	23.68
Europe Non-REITs	JPY	4,911.05	16,167,702.76	5.49	1.75		7.98	5.18	-0.47	39.09	6.93	3.31	13.57	19.29	26.15
Middle East and Africa Non-RE..	JPY	7,128.62	2,875,977.23	0.98	3.08		3.47	11.65	21.30	20.74	1.14	-0.25	20.77	20.55	19.61
Americas Non-REITs Index	JPY	1,402.97	2,568,886.35	0.87	3.35		1.03	0.12	12.46	3.53	-1.97	0.55	-5.87	26.92	21.69
Middle East and Africa REITs I..	JPY	2,575.07	1,412,774.87	0.48	6.32		0.38	2.45	11.10	33.93	6.44	3.45	25.31	28.14	17.79

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,490.87	17,499,558.91	80.10	2.98		3.88	-0.41	2.06	11.08	4.05	12.09	12.60	19.97	20.13
Emerging Asia Pacific Non-REI..	JPY	4,168.45	13,118,444.97	60.05	2.88		4.25	-2.74	-2.34	12.21	6.91	17.70	15.99	22.07	26.43
Emerging REITs Index	JPY	2,580.14	4,346,258.30	19.90	5.33		1.76	5.44	14.65	10.93	-1.73	2.57	5.22	20.97	13.01
Emerging EMEA Non-REITs Index	JPY	4,885.23	2,560,935.32	11.72	2.98		2.10	16.16	23.67	20.14	-2.25	-3.04	24.23	19.98	18.08
Emerging Middle East and Afri..	JPY	5,719.72	2,105,170.65	9.64	3.19		0.69	14.79	29.81	22.03	0.79	0.48	29.88	22.98	20.35
Emerging Americas Non-REITs Index	JPY	1,075.94	1,820,178.62	8.33	3.70		-1.11	-0.47	19.52	-6.02	-4.76	-0.42	-16.73	32.98	26.98
Emerging EMEA REITs Index	JPY	2,074.97	1,590,315.27	7.28	5.64		-0.10	3.13	11.95	27.47	5.04	3.26	25.79	27.35	18.28
Emerging Asia Pacific REITs In..	JPY	1,835.27	1,578,771.57	7.23	4.68						3.58	4.21		9.66	9.66
Emerging Middle East and Africa REITs Index	JPY	2,575.07	1,412,774.87	6.47	6.32		0.38	2.45	11.10	33.93	6.44	3.45	25.31	28.08	17.79
Emerging Americas REITs Index	JPY	1,417.13	1,177,171.47	5.39	5.80						-14.77	-0.43		15.36	15.36
Emerging Europe Non-REITs I..	JPY	971.25	455,764.67	2.09	1.99		8.23	21.75	5.36	13.26	-14.24	-16.53	2.69	23.26	23.97
Emerging Europe REITs Index	JPY	2,778.82	177,540.40	0.81	0.21		3.29	18.30	34.10	-9.07	-4.93	1.72	30.28	40.56	55.83

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,079.85	1,516,573.53	82.25	0.00		2.56	-1.75	-0.52	18.43	10.46	1.90	8.11	17.06	17.03
Americas REITs Index	EUR	2,589.31	1,126,280.51	61.08	0.00		4.14	0.19	1.66	20.85	10.40	1.24	10.03	18.19	18.34
Global ex US REITs Index	EUR	1,308.46	433,198.23	23.49	0.00		-1.26	-6.35	-5.98	10.86	10.80	3.90	2.13	16.31	15.11
Global Non-REITs Index	EUR	1,732.94	327,222.95	17.75	0.00		0.01	-5.79	-6.51	13.15	11.44	4.96	6.32	14.30	14.11
Global ex US Non-REITs Index	EUR	1,743.14	326,107.87	17.69	0.00		-0.01	-5.75	-6.46	13.39	11.45	4.98	6.40	14.29	14.14
Asia Pacific REITs Index	EUR	1,543.59	259,522.22	14.08	0.00		0.06	-7.51	-7.14	6.21	11.52	3.79	1.51	15.06	12.82
Asia Pacific Non-REITs Index	EUR	1,518.73	191,839.63	10.40	0.00		-1.53	-7.57	-6.29	5.02	10.14	6.03	5.99	15.65	14.59
EMEA REITs Index	EUR	1,000.64	130,770.80	7.09	0.00		-3.22	-5.83	-5.46	22.30	8.87	4.02	4.77	20.12	21.20
Europe REITs Index	EUR	1,041.50	121,921.03	6.61	0.00		-2.92	-5.52	-5.58	22.35	8.52	4.01	3.93	20.32	22.20
EMEA Non-REITs Index	EUR	3,007.51	119,291.56	6.47	0.00		3.81	-2.26	-7.67	31.69	14.39	3.71	9.56	17.92	24.75
Europe Non-REITs	EUR	2,782.89	101,276.15	5.49	0.00		4.17	-3.14	-9.31	35.02	15.35	4.26	8.79	18.94	27.34
Middle East and Africa Non-RE..	EUR	3,177.13	18,015.42	0.98	0.00		-0.84	2.11	9.20	15.53	9.10	0.71	13.98	19.30	18.02
Americas Non-REITs Index	EUR	773.23	16,091.77	0.87	0.00		-2.94	-8.37	1.92	-0.82	5.07	1.35	-10.42	26.45	20.24
Middle East and Africa REITs I..	EUR	675.88	8,849.77	0.48	0.00		-7.43	-10.60	-4.06	22.44	13.94	4.11	17.10	27.66	17.49

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	EUR	1,729.25	109,619.03	80.10	0.00		-1.00	-9.71	-8.02	6.49	11.61	12.78	6.68	19.14	20.93
Emerging Asia Pacific Non-REI..	EUR	2,100.23	82,175.28	60.05	0.00		-0.76	-11.98	-12.03	7.70	14.57	18.34	9.97	21.40	27.57
Emerging REITs Index	EUR	777.34	27,225.41	19.90	0.00		-5.58	-6.85	0.04	3.06	4.77	3.29	-1.77	20.39	11.97
Emerging EMEA Non-REITs Index	EUR	2,127.96	16,041.96	11.72	0.00		-2.47	6.05	11.22	14.99	5.37	-2.29	17.21	18.81	16.24
Emerging Middle East and Afri..	EUR	2,409.24	13,187.00	9.64	0.00		-3.95	4.69	16.47	16.47	8.85	1.44	22.19	21.79	18.15
Emerging Americas Non-REITs Index	EUR	604.05	11,401.79	8.33	0.00		-4.87	-8.77	8.32	-10.27	2.06	0.45	-21.02	32.75	25.68
Emerging EMEA REITs Index	EUR	610.99	9,961.90	7.28	0.00		-7.44	-9.47	-2.72	17.73	12.56	3.95	18.18	26.86	17.96
Emerging Asia Pacific REITs In..	EUR	691.22	9,889.59	7.23	0.00		-3.66	-9.81	-3.13	13.73	10.11	4.95	12.47	15.21	9.97
Emerging Middle East and Africa REITs Index	EUR	675.88	8,849.77	6.47	0.00		-7.43	-10.60	-4.06	22.44	13.94	4.11	17.10	27.61	17.49
Emerging Americas REITs Index	EUR	589.69	7,373.92	5.39	0.00		-5.35	0.06	7.22	-19.66	-9.39	0.30	-28.55	26.99	20.80
Emerging Europe Non-REITs I..	EUR	660.87	2,854.96	2.09	0.00		5.62	11.80	-4.35	9.90	-8.18	-16.45	-1.79	22.35	23.86
Emerging Europe REITs Index	EUR	1,600.07	1,112.13	0.81	0.00		-0.02	10.28	23.53	-10.07	2.67	2.70	27.00	40.17	55.43

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	1,830.53	1,692,571.88	82.25	0.00		1.30	-1.28	-1.76	24.84	15.02	2.74	9.23	17.29	19.41
Americas REITs Index	USD	2,278.93	1,256,985.36	61.08	0.00		2.86	0.66	0.39	27.39	14.96	2.08	11.16	17.96	20.30
Global ex US REITs Index	USD	1,151.61	483,470.89	23.49	0.00		-2.48	-5.91	-7.15	16.86	15.38	4.76	3.18	17.65	18.70
Global Non-REITs Index	USD	1,525.21	365,197.18	17.75	0.00		-1.22	-5.35	-7.68	19.27	16.05	5.82	7.42	16.60	19.04
Global ex US Non-REITs Index	USD	1,534.19	363,952.69	17.69	0.00		-1.24	-5.31	-7.63	19.53	16.05	5.85	7.50	16.61	19.08
Asia Pacific REITs Index	USD	1,358.56	289,639.78	14.08	0.00		-1.17	-7.08	-8.30	11.96	16.13	4.65	2.56	16.02	16.29
Asia Pacific Non-REITs Index	USD	1,336.67	214,102.61	10.40	0.00		-2.74	-7.14	-7.46	10.70	14.69	6.91	7.08	17.61	18.93
EMEA REITs Index	USD	880.70	145,946.75	7.09	0.00		-4.41	-5.39	-6.64	28.92	13.37	4.88	5.86	21.84	24.61
Europe REITs Index	USD	916.65	136,069.97	6.61	0.00		-4.11	-5.08	-6.76	28.97	13.01	4.87	5.01	22.00	25.56
EMEA Non-REITs Index	USD	2,646.99	133,135.35	6.47	0.00		2.53	-1.80	-8.83	38.81	19.11	4.57	10.69	19.91	28.51
Europe Non-REITs	USD	2,449.30	113,029.24	5.49	0.00		2.89	-2.68	-10.44	42.33	20.12	5.12	9.92	20.98	31.27
Middle East and Africa Non-RE..	USD	2,796.28	20,106.10	0.98	0.00		-2.06	2.59	7.84	21.78	13.61	1.54	15.16	19.65	17.61
Americas Non-REITs Index	USD	680.54	17,959.22	0.87	0.00		-4.13	-7.94	0.64	4.55	9.41	2.19	-9.50	27.98	22.04
Middle East and Africa REITs I..	USD	594.86	9,876.78	0.48	0.00		-8.57	-10.18	-5.26	29.06	18.65	4.97	18.31	28.92	20.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,521.96	122,340.32	80.10	0.00		-2.22	-9.29	-9.17	12.25	16.22	13.71	7.78	21.79	25.42
Emerging Asia Pacific Non-REITs Index	USD	1,848.47	91,711.72	60.05	0.00		-1.98	-11.56	-13.13	13.53	19.31	19.32	11.10	24.05	32.20
Emerging REITs Index	USD	684.16	30,384.92	19.90	0.00		-6.74	-6.41	-1.21	8.64	9.10	4.14	-0.76	21.53	14.83
Emerging EMEA Non-REITs In..	USD	1,872.88	17,903.63	11.72	0.00		-3.67	6.55	9.83	21.22	9.73	-1.48	18.42	19.13	15.41
Emerging Middle East and Africa Non-REITs Index	USD	2,120.44	14,717.36	9.64	0.00		-5.13	5.18	15.02	22.77	13.35	2.28	23.45	21.87	16.69
Emerging Americas Non-REIT..	USD	531.65	12,724.96	8.33	0.00		-6.04	-8.35	6.97	-5.41	6.27	1.29	-20.20	34.30	26.73
Emerging EMEA REITs Index	USD	537.75	11,117.98	7.28	0.00		-8.58	-9.04	-3.93	24.11	17.21	4.81	19.40	28.10	20.55
Emerging Asia Pacific REITs Index	USD	568.67	11,037.27	7.23	0.00		-4.85	-9.38	-4.34	19.89	14.66	5.82	13.63	15.68	12.77
Emerging Middle East and Afr..	USD	594.86	9,876.78	6.47	0.00		-8.57	-10.18	-5.26	29.06	18.65	4.97	18.31	28.86	20.31
Emerging Americas REITs Ind..	USD	523.28	8,229.67	5.39	0.00		-6.51	0.53	5.88	-15.31	-5.65	1.13	-27.81	28.06	21.98
Emerging Europe Non-REITs Index	USD	565.16	3,186.27	2.09	0.00		4.02	12.32	-5.55	15.84	-4.38	-15.76	-0.77	23.98	25.86
Emerging Europe REITs Index	USD	1,408.27	1,241.19	0.81	0.00		-1.25	10.80	21.99	-5.20	6.91	3.54	28.31	40.58	56.30

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	2,199.35	1,261,842.09	82.25	0.00		3.23	-2.94	-1.59	13.60	8.40	0.66	3.81	15.65	15.30
Americas REITs Index	GBP	2,738.08	937,104.68	61.08	0.00		4.82	-1.03	0.56	15.92	8.34	0.01	5.65	16.79	16.66
Global ex US REITs Index	GBP	1,383.64	360,436.05	23.49	0.00		-0.62	-7.49	-6.99	6.34	8.74	2.65	-1.94	15.03	13.48
Global Non-REITs Index	GBP	1,832.51	272,260.91	17.75	0.00		0.67	-6.94	-7.52	8.53	9.36	3.68	2.09	13.52	13.51
Global ex US Non-REITs Index	GBP	1,843.29	271,333.13	17.69	0.00		0.65	-6.90	-7.46	8.77	9.37	3.71	2.16	13.52	13.55
Asia Pacific REITs Index	GBP	1,632.28	215,931.54	14.08	0.00		0.72	-8.64	-8.14	1.88	9.44	2.53	-2.53	14.49	11.78
Asia Pacific Non-REITs Index	GBP	1,605.99	159,617.26	10.40	0.00		-0.88	-8.70	-7.30	0.73	8.09	4.75	1.77	14.99	15.06
EMEA REITs Index	GBP	1,058.14	108,805.87	7.09	0.00		-2.59	-6.98	-6.47	17.31	6.84	2.76	0.60	18.21	19.21
Europe REITs Index	GBP	1,101.34	101,442.55	6.61	0.00		-2.28	-6.68	-6.60	17.36	6.50	2.75	-0.20	18.25	20.17
EMEA Non-REITs Index	GBP	3,180.30	99,254.74	6.47	0.00		4.49	-3.45	-8.67	26.31	12.25	2.46	5.20	17.28	23.17
Europe Non-REITs	GBP	2,942.78	84,265.29	5.49	0.00		4.86	-4.32	-10.29	29.51	13.20	3.00	4.46	18.31	25.84
Middle East and Africa Non-RE..	GBP	3,359.67	14,989.45	0.98	0.00		-0.19	0.86	8.03	10.81	7.07	-0.51	9.45	18.81	16.69
Americas Non-REITs Index	GBP	817.66	13,388.91	0.87	0.00		-2.30	-9.49	0.82	-4.86	3.11	0.13	-13.99	26.16	19.27
Middle East and Africa REITs I..	GBP	714.72	7,363.31	0.48	0.00		-6.82	-11.69	-5.10	17.44	11.82	2.85	12.44	27.57	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	GBP	1,828.60	91,206.86	80.10	0.00		-0.35	-10.82	-9.01	2.14	9.53	11.42	2.43	18.99	21.41
Emerging Asia Pacific Non-REI..	GBP	2,220.90	68,372.70	60.05	0.00		-0.11	-13.05	-12.98	3.31	12.44	16.91	5.59	21.28	28.10
Emerging REITs Index	GBP	822.00	22,652.49	19.90	0.00		-4.96	-7.99	-1.04	-1.14	2.81	2.04	-5.68	20.10	11.07
Emerging EMEA Non-REITs Ind..	GBP	2,250.22	13,347.47	11.72	0.00		-1.82	4.76	10.02	10.30	3.41	-3.47	12.54	18.41	15.05
Emerging Middle East and Afri..	GBP	2,547.67	10,972.05	9.64	0.00		-3.32	3.41	15.22	11.71	6.82	0.21	17.32	21.55	17.16
Emerging Americas Non-REITs..	GBP	638.76	9,486.68	8.33	0.00		-4.24	-9.89	7.15	-13.93	0.15	-0.76	-24.16	32.95	25.53
Emerging EMEA REITs Index	GBP	646.10	8,288.65	7.28	0.00		-6.83	-10.57	-3.77	12.93	10.46	2.69	13.47	26.73	17.15
Emerging Asia Pacific REITs In..	GBP	683.25	8,228.48	7.23	0.00		-3.03	-10.91	-4.18	9.09	8.06	3.68	7.99	14.67	9.23
Emerging Middle East and Afri..	GBP	714.72	7,363.31	6.47	0.00		-6.82	-11.69	-5.10	17.44	11.82	2.85	12.44	27.52	16.91
Emerging Americas REITs Ind..	GBP	628.71	6,135.36	5.39	0.00		-4.72	-1.16	6.06	-22.94	-11.08	-0.91	-31.39	26.68	20.27
Emerging Europe Non-REITs I..	GBP	679.03	2,375.42	2.09	0.00		6.01	10.43	-5.39	5.41	-9.89	-17.46	-5.70	21.28	22.87
Emerging Europe REITs Index	GBP	1,692.01	925.33	0.81	0.00		0.64	8.94	22.20	-13.74	0.75	1.45	21.94	39.85	54.52

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	2,558.15	242,105,482.31	82.25	0.00		4.02	4.41	6.72	19.67	2.28	0.93	10.82	17.43	18.12
Americas REITs Index	JPY	3,184.78	179,799,185.67	61.08	0.00		5.62	6.46	9.05	22.11	2.23	0.28	12.79	18.45	19.69
Global ex US REITs Index	JPY	1,609.36	69,155,676.10	23.49	0.00		0.14	-0.48	0.86	12.02	2.60	2.92	4.69	16.84	15.06
Global Non-REITs Index	JPY	2,131.46	52,237,804.32	17.75	0.00		1.44	0.11	0.29	14.33	3.19	3.96	8.99	15.14	13.34
Global ex US Non-REITs Index	JPY	2,144.01	52,059,792.72	17.69	0.00		1.42	0.15	0.35	14.58	3.20	3.98	9.07	15.13	13.36
Asia Pacific REITs Index	JPY	1,898.57	41,430,073.61	14.08	0.00		1.48	-1.72	-0.38	7.32	3.26	2.80	4.06	14.81	12.87
Asia Pacific Non-REITs Index	JPY	1,867.99	30,625,237.98	10.40	0.00		-0.12	-1.78	0.53	6.12	1.99	5.03	8.65	16.59	14.26
EMEA REITs Index	JPY	1,230.76	20,876,223.03	7.09	0.00		-1.84	0.07	1.42	23.58	0.81	3.03	7.40	21.39	21.00
Europe REITs Index	JPY	1,281.01	19,463,448.16	6.61	0.00		-1.54	0.39	1.29	23.63	0.49	3.02	6.54	21.66	21.99
EMEA Non-REITs Index	JPY	3,699.14	19,043,679.99	6.47	0.00		5.29	3.86	-0.96	33.06	5.92	2.73	12.31	18.38	23.74
Europe Non-REITs	JPY	3,422.86	16,167,702.76	5.49	0.00		5.66	2.93	-2.71	36.43	6.81	3.27	11.52	19.27	26.22
Middle East and Africa Non-REITs Index	JPY	3,907.78	2,875,977.23	0.98	0.00		0.58	8.50	17.15	16.73	1.02	-0.25	16.84	20.35	18.93
Americas Non-REITs Index	JPY	951.05	2,568,886.35	0.87	0.00		-1.55	-2.63	9.33	0.22	-2.71	0.39	-8.17	26.89	21.64
Middle East and Africa REITs Index	JPY	831.32	1,412,774.87	0.48	0.00		-6.11	-5.00	2.92	23.71	5.51	3.12	20.04	28.00	17.71

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,126.92	17,499,558.91	80.10	0.00		0.41	-4.06	-1.32	7.60	3.35	11.71	9.35	20.03	20.18
Emerging Asia Pacific Non-REITs Index	JPY	2,583.22	13,118,444.97	60.05	0.00		0.65	-6.46	-5.63	8.83	6.09	17.22	12.73	22.15	26.45
Emerging REITs Index	JPY	956.11	4,346,258.30	19.90	0.00		-4.24	-1.02	7.32	4.14	-2.99	2.31	0.69	20.92	12.90
Emerging EMEA Non-REITs Index	JPY	2,617.33	2,560,935.32	11.72	0.00		-1.08	12.70	19.31	16.19	-2.43	-3.21	20.15	19.85	17.40
Emerging Middle East and Africa Non-REITs Index	JPY	2,963.30	2,105,170.65	9.64	0.00		-2.58	11.25	24.95	17.68	0.79	0.48	25.25	22.75	19.46
Emerging Americas Non-REITs Index	JPY	742.97	1,820,178.62	8.33	0.00		-3.51	-3.06	16.20	-9.33	-5.50	-0.50	-19.04	32.95	27.04
Emerging EMEA REITs Index	JPY	751.50	1,590,315.27	7.28	0.00		-6.12	-3.80	4.36	18.96	4.23	2.96	21.14	27.23	18.16
Emerging Asia Pacific REITs Index	JPY	794.72	1,578,771.57	7.23	0.00		-2.29	-4.16	3.91	14.92	1.96	3.95	15.29	15.31	10.63
Emerging Middle East and Africa REITs Index	JPY	831.32	1,412,774.87	6.47	0.00		-6.11	-5.00	2.92	23.71	5.51	3.12	20.04	27.95	17.71
Emerging Americas REITs Index	JPY	731.28	1,177,171.47	5.39	0.00		-4.00	6.33	15.02	-18.82	-16.10	-0.65	-26.76	28.30	22.74
Emerging Europe Non-REITs Index	JPY	789.81	455,764.67	2.09	0.00		6.81	18.80	2.60	11.04	-14.97	-17.24	0.68	23.16	24.02
Emerging Europe REITs Index	JPY	1,968.04	177,540.40	0.81	0.00		1.40	17.19	32.52	-9.13	-4.93	1.72	30.18	40.57	55.65

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	1,726.61	2,439,743.26	82.25	0.00		3.68	-1.84	-0.43	16.14	10.73	0.48	7.43	14.44	13.50
Americas REITs Index	AUD	2,149.55	1,811,870.79	61.08	0.00		5.27	0.09	1.75	18.51	10.67	-0.17	9.34	15.51	14.83
Global ex US REITs Index	AUD	1,086.23	696,894.98	23.49	0.00		-0.19	-6.44	-5.89	8.72	11.08	2.46	1.48	14.09	12.06
Global Non-REITs Index	AUD	1,438.62	526,410.35	17.75	0.00		1.10	-5.88	-6.43	10.96	11.71	3.50	5.65	11.81	12.77
Global ex US Non-REITs Index	AUD	1,447.09	524,616.49	17.69	0.00		1.08	-5.84	-6.37	11.20	11.72	3.52	5.73	11.81	12.84
Asia Pacific REITs Index	AUD	1,281.43	417,498.78	14.08	0.00		1.15	-7.60	-7.06	4.16	11.79	2.35	0.88	12.77	9.97
Asia Pacific Non-REITs Index	AUD	1,260.79	308,616.38	10.40	0.00		-0.45	-7.66	-6.21	2.99	10.41	4.56	5.32	13.32	14.96
EMEA REITs Index	AUD	830.70	210,373.69	7.09	0.00		-2.17	-5.92	-5.37	19.93	9.14	2.57	4.12	18.39	18.64
Europe REITs Index	AUD	864.61	196,136.89	6.61	0.00		-1.86	-5.61	-5.50	19.98	8.79	2.56	3.28	18.78	19.70
EMEA Non-REITs Index	AUD	2,496.72	191,906.81	6.47	0.00		4.94	-2.35	-7.59	29.14	14.67	2.27	8.87	16.82	22.30
Europe Non-REITs	AUD	2,310.25	162,925.03	5.49	0.00		5.30	-3.23	-9.23	32.41	15.64	2.81	8.11	17.88	24.92
Middle East and Africa Non-RE..	AUD	2,637.53	28,981.77	0.98	0.00		0.24	2.01	9.30	13.29	9.37	-0.69	13.27	17.76	16.48
Americas Non-REITs Index	AUD	641.91	25,887.16	0.87	0.00		-1.88	-8.46	2.01	-2.73	5.32	-0.05	-10.98	23.58	17.70
Middle East and Africa REITs I..	AUD	561.09	14,236.80	0.48	0.00		-6.43	-10.69	-3.98	20.07	14.22	2.66	16.37	25.24	15.04

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,435.56	176,346.40	80.10	0.00		0.08	-9.80	-7.93	4.43	11.89	11.21	6.01	17.18	21.18
Emerging Asia Pacific Non-REITs Index	AUD	1,743.53	132,197.08	60.05	0.00		0.32	-12.06	-11.95	5.62	14.85	16.70	9.28	19.85	27.77
Emerging REITs Index	AUD	645.32	43,798.08	19.90	0.00		-4.55	-6.94	0.13	1.07	5.02	1.85	-2.39	18.07	9.56
Emerging EMEA Non-REITs Ind..	AUD	1,766.55	25,807.04	11.72	0.00		-1.40	5.95	11.32	12.77	5.63	-3.64	16.47	17.23	15.40
Emerging Middle East and Africa Non-REITs Index	AUD	2,000.06	21,214.21	9.64	0.00		-2.90	4.59	16.58	14.22	9.11	0.03	21.42	20.30	17.33
Emerging Americas Non-REITs..	AUD	501.46	18,342.29	8.33	0.00		-3.83	-8.86	8.42	-12.00	2.31	-0.94	-21.51	30.32	24.67
Emerging EMEA REITs Index	AUD	507.22	16,025.91	7.28	0.00		-6.43	-9.55	-2.63	15.46	12.84	2.51	17.43	24.38	15.37
Emerging Asia Pacific REITs Index	AUD	536.39	15,909.58	7.23	0.00		-2.62	-9.89	-3.05	11.53	10.38	3.49	11.76	12.74	8.96
Emerging Middle East and Afri..	AUD	561.09	14,236.80	6.47	0.00		-6.43	-10.69	-3.98	20.07	14.22	2.66	16.37	25.20	15.04
Emerging Americas REITs Ind..	AUD	493.57	11,862.58	5.39	0.00		-4.32	-0.03	7.31	-21.21	-9.17	-1.09	-29.00	26.37	19.71
Emerging Europe Non-REITs Index	AUD	533.08	4,592.83	2.09	0.00		6.46	11.69	-4.27	7.77	-7.95	-17.61	-2.40	21.87	22.92
Emerging Europe REITs Index	AUD	1,328.32	1,789.11	0.81	0.00		1.07	10.18	23.64	-11.81	2.92	1.27	26.20	38.39	53.42

Part II

Developed Markets

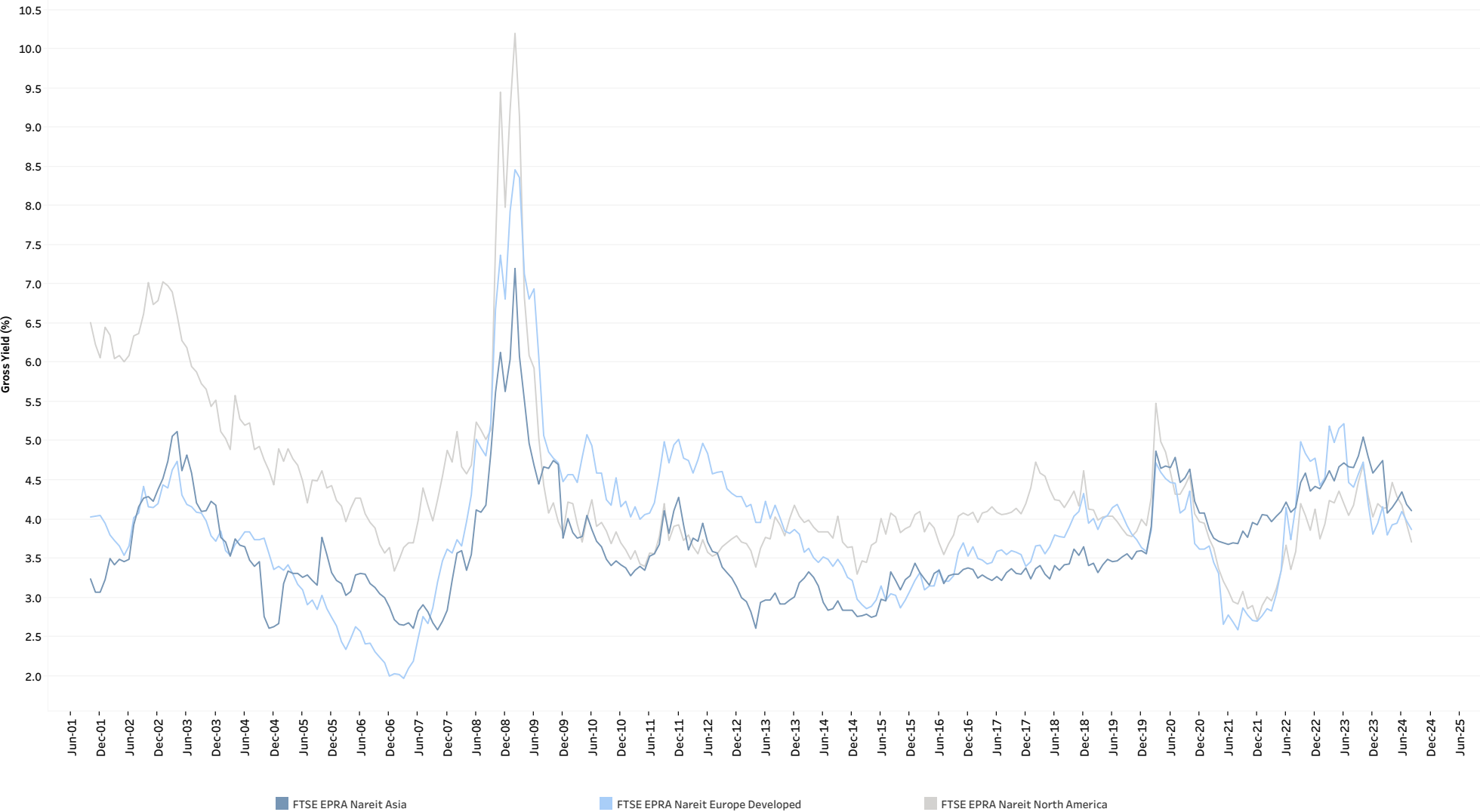
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

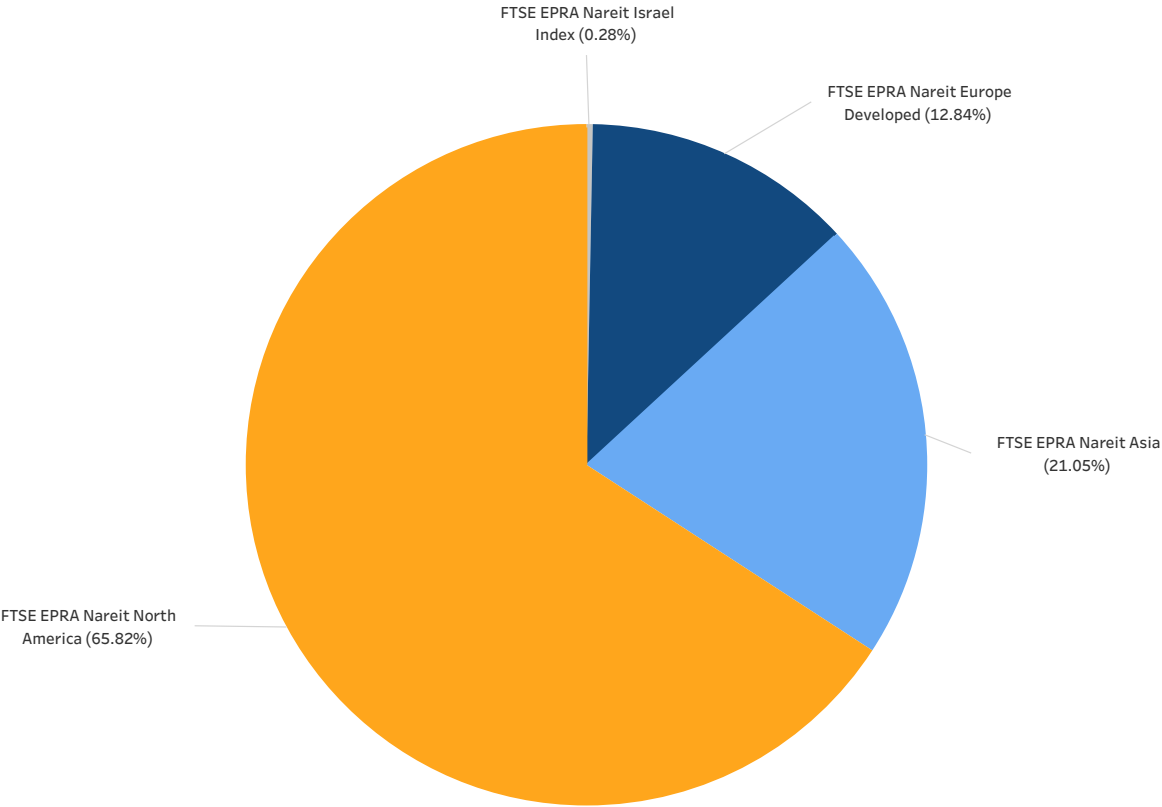
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



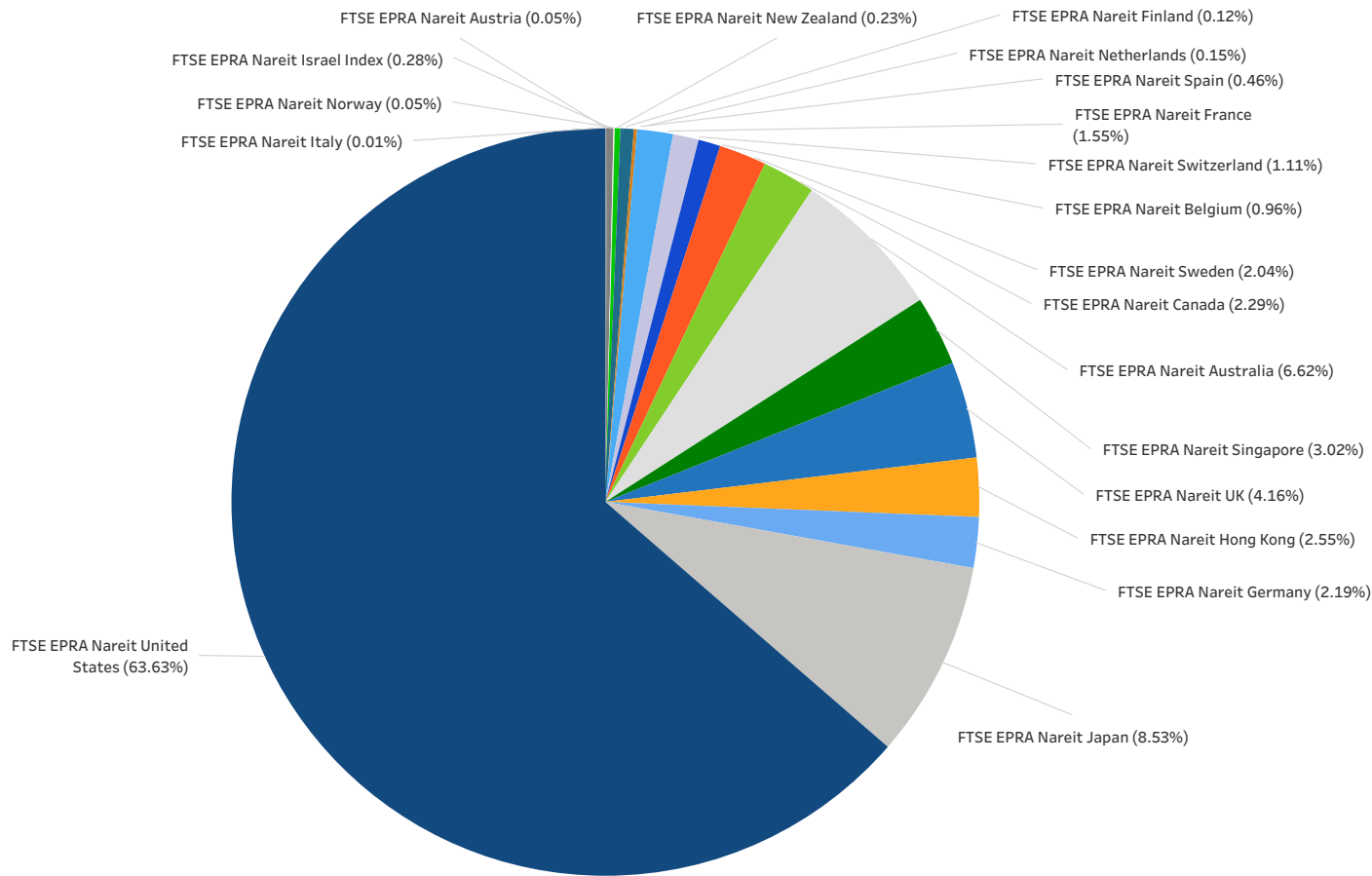
Graph 6: Dividend Yields



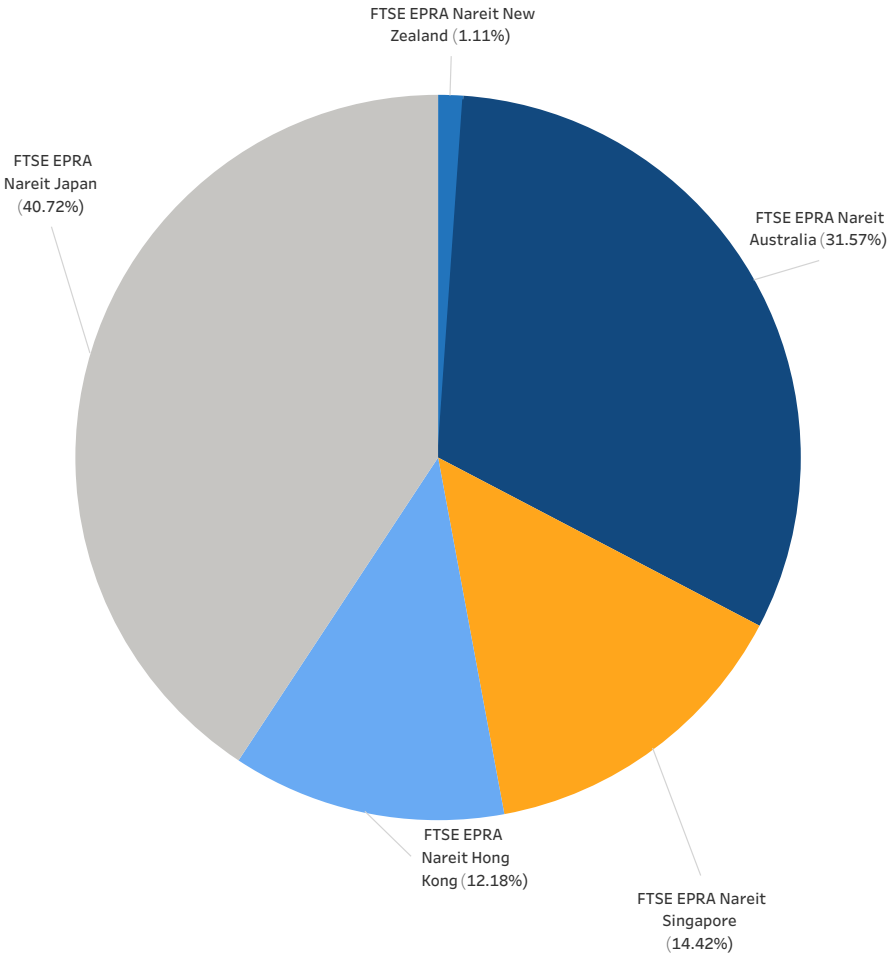
Graph 7: Global Developed - Regional Breakdown by Market Cap



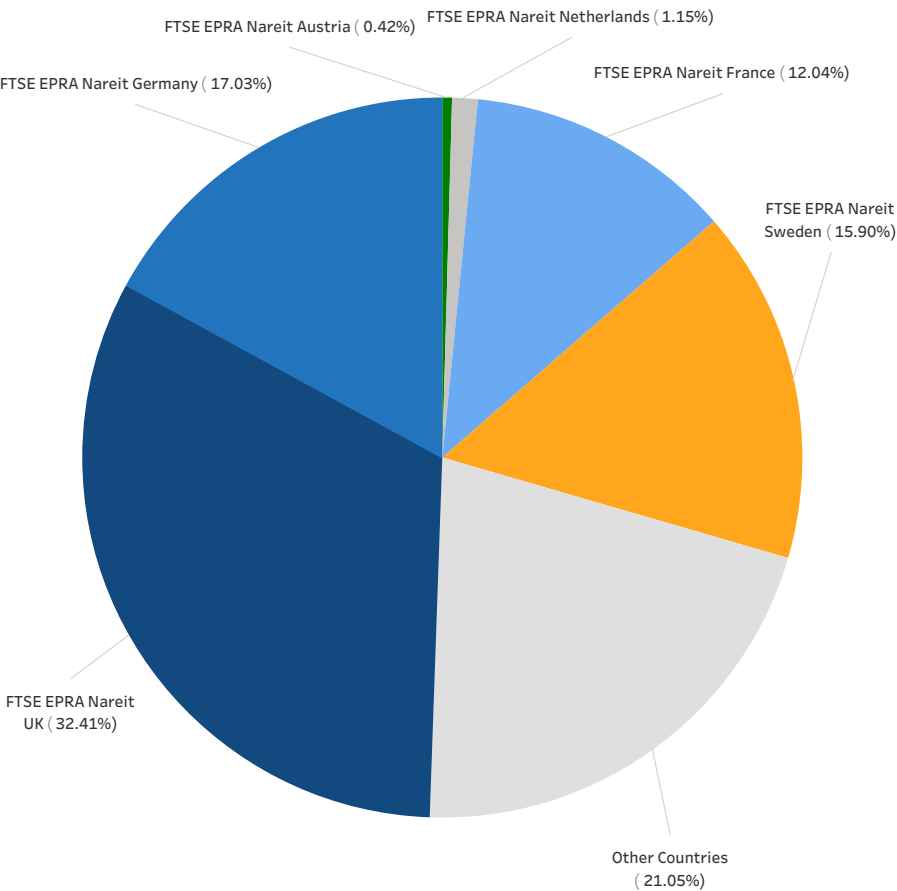
Graph 8: Global Developed - Breakdown by Country



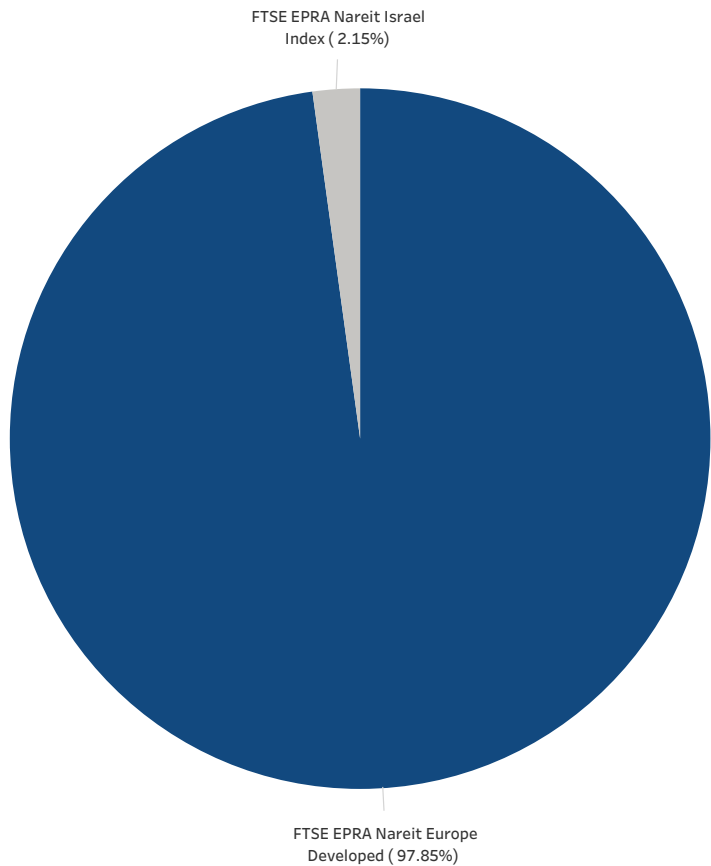
Graph 9: Asia Developed - Country Breakdown by Market Cap



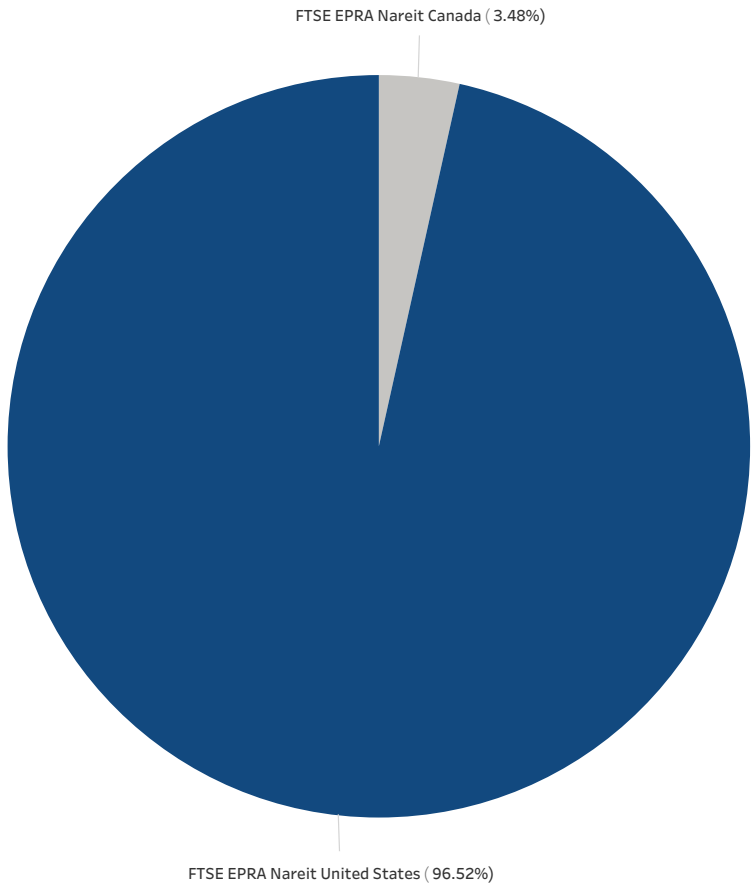
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	6,014.02	1,706,952.05	100.00	3.72	7.00	6.35	1.89	2.66	23.52	11.72	2.30	11.49	16.03	16.26
Developed Hedged in AUD ..	EUR		1,706,952.05	100.00											
Developed Dividend +	EUR	5,293.12	1,594,025.36	93.38	3.91		6.60	1.75	2.43	23.28	11.64	1.89	11.23	16.09	15.62
Developed Ex Japan	EUR	3,627.57	1,561,495.91	91.48	3.74		6.92	2.53	3.35	25.70	12.24	2.92	12.38	16.74	17.37
Developed Ex Europe	EUR	6,180.88	1,487,721.96	87.16	3.72	7.42	6.79	2.34	3.83	22.12	11.59	1.99	11.74	16.27	15.90
Developed Ex Asia	EUR	7,954.20	1,347,655.07	78.95	3.65	7.47	7.41	3.10	3.71	27.49	11.79	2.29	13.15	17.35	18.33
North America	EUR	9,618.88	1,123,596.57	65.82	3.64	8.29	8.31	4.02	5.57	26.35	11.63	1.88	13.85	18.14	18.39
Developed Ex US	EUR	4,040.19	622,461.67	36.47	3.93	5.48	3.56	-1.44	-2.07	18.56	12.33	3.29	7.52	14.92	14.99
Developed Ex North Ameri..	EUR	3,871.48	583,355.48	34.18	3.89	5.33	3.41	-1.69	-2.36	18.26	11.87	3.14	7.11	14.66	14.82
Asia	EUR	3,172.76	359,296.98	21.05	4.00	5.48	3.09	-2.22	-1.14	10.24	11.43	2.35	5.79	14.00	10.94
Europe Developed	EUR	4,702.02	219,230.09	12.84	3.72	4.92	3.83	-0.99	-4.03	33.73	12.61	4.53	10.00	18.51	24.11
Europe Ex UK	EUR	7,039.20	148,314.39	8.69	3.33	6.69	5.03	-1.39	-4.07	36.45	14.93	5.02	11.10	19.08	25.18
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 Vity (%)	36M Vity (%)
Developed Index	USD	6,442.91	1,905,043.83	100.00	3.72	6.43	5.04	2.37	1.37	30.20	16.33	3.15	12.64	16.53	19.05
Developed Hedged in AUD..	USD		1,905,043.83	100.00											
Developed Dividend +	USD	4,879.50	1,779,012.01	93.38	3.91	6.82	5.29	2.22	1.15	29.95	16.25	2.73	12.38	16.58	18.56
Developed Ex Japan	USD	3,098.57	1,742,707.51	91.48	3.74		5.60	3.01	2.06	32.50	16.88	3.77	13.54	17.22	20.09
Developed Ex Europe	USD	6,644.99	1,660,372.09	87.16	3.72	6.85	5.47	2.82	2.53	28.72	16.20	2.83	12.89	16.42	18.33
Developed Ex Asia	USD	8,525.19	1,504,050.44	78.95	3.65	6.89	6.09	3.58	2.42	34.39	16.41	3.13	14.32	17.63	20.85
North America	USD	10,246.85	1,253,989.95	65.82	3.64	7.72	6.98	4.51	4.25	33.19	16.24	2.72	15.02	17.91	20.41
Developed Ex US	USD	4,498.68	694,698.35	36.47	3.93	4.94	2.29	-0.98	-3.29	24.98	16.98	4.15	8.63	16.51	18.98
Developed Ex North Ameri..	USD	4,176.56	651,053.88	34.18	3.89	4.77	2.14	-1.23	-3.58	24.66	16.50	4.00	8.22	16.29	18.84
Asia	USD	3,502.85	400,993.39	21.05	4.00	4.92	1.82	-1.76	-2.37	16.20	16.03	3.20	6.88	15.15	14.77
Europe Developed	USD	5,210.02	244,671.74	12.84	3.72	4.36	2.55	-0.53	-5.23	40.97	17.27	5.39	11.14	20.46	27.89
Europe Ex UK	USD	7,795.55	165,526.28	8.69	3.33	6.12	3.74	-0.93	-5.27	43.84	19.68	5.89	12.25	21.23	29.18
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 Vity (%)	36M Vity (%)
Developed Index	GBP	7,741.02	1,420,243.66	100.00	3.72	8.03	7.05	0.65	1.55	18.47	9.63	1.07	7.05	14.66	14.58
Developed Hedged in AU..	GBP		1,420,243.66	100.00											
Developed Dividend +	GBP	6,520.44	1,326,284.72	93.38	3.91	8.43	7.30	0.50	1.33	18.25	9.55	0.65	6.80	14.80	13.97
Developed Ex Japan	GBP	3,722.87	1,299,219.08	91.48	3.74		7.62	1.28	2.23	20.57	10.15	1.68	7.91	15.34	15.66
Developed Ex Europe	GBP	7,983.81	1,237,836.57	87.16	3.72	8.46	7.49	1.09	2.71	17.13	9.51	0.75	7.29	14.98	14.36
Developed Ex Asia	GBP	10,242.84	1,121,296.03	78.95	3.65	8.51	8.12	1.84	2.60	22.28	9.70	1.05	8.65	15.88	16.53
North America	GBP	12,311.37	934,871.54	65.82	3.64	9.34	9.03	2.75	4.43	21.19	9.55	0.64	9.31	16.77	16.74
Developed Ex US	GBP	5,405.08	517,909.83	36.47	3.93	6.52	4.24	-2.64	-3.12	13.72	10.24	2.04	3.24	13.68	13.49
Developed Ex North Amer..	GBP	5,018.05	485,372.11	34.18	3.89	6.35	4.09	-2.89	-3.41	13.43	9.79	1.90	2.85	13.44	13.38
Asia	GBP	4,208.59	298,947.62	21.05	4.00	6.50	3.77	-3.41	-2.20	5.74	9.35	1.11	1.58	13.17	10.26
Europe Developed	GBP	6,259.73	182,407.08	12.84	3.72	5.93	4.52	-2.20	-5.07	28.27	10.51	3.26	5.62	17.02	22.31
Europe Ex UK	GBP	9,366.19	123,402.75	8.69	3.33	7.72	5.72	-2.59	-5.10	30.88	12.79	3.75	6.68	18.38	23.59
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 Vity (%)	36M Vity (%)
Developed Index	JPY	9,003.90	272,497,469.42	100.00	3.72	7.82	7.86	8.27	10.13	24.80	3.45	1.33	14.29	16.49	17.16
Developed Hedged in AUD ..	JPY		272,497,469.42	100.00											
Developed Dividend +	JPY	6,298.75	254,469,877.27	93.38	3.91		8.12	8.12	9.88	24.56	3.37	0.92	14.02	16.45	16.48
Developed Ex Japan	JPY	4,330.22	249,276,882.09	91.48	3.74		8.44	8.95	10.87	27.01	3.94	1.94	15.20	17.23	18.28
Developed Ex Europe	JPY	9,286.30	237,499,623.57	87.16	3.72	8.25	8.31	8.75	11.38	23.39	3.33	1.02	14.54	16.58	17.16
Developed Ex Asia	JPY	11,913.86	215,139,374.37	78.95	3.65	8.30	8.94	9.55	11.26	28.82	3.51	1.32	15.99	17.83	19.30
North America	JPY	14,319.86	179,370,721.93	65.82	3.64	9.13	9.86	10.54	13.25	27.67	3.37	0.91	16.70	18.41	19.79
Developed Ex US	JPY	6,286.87	99,369,651.61	36.47	3.93	6.30	5.04	4.73	5.06	19.80	4.02	2.31	10.22	15.54	14.68
Developed Ex North Ameri..	JPY	5,836.70	93,126,747.49	34.18	3.89	6.14	4.89	4.47	4.74	19.49	3.59	2.16	9.80	15.29	14.46
Asia	JPY	4,895.19	57,358,095.06	21.05	4.00	6.30	4.56	3.91	6.06	11.39	3.18	1.38	8.45	14.30	11.30
Europe Developed	JPY	7,280.94	34,997,845.85	12.84	3.72	5.72	5.31	5.21	2.95	35.12	4.28	3.53	12.76	19.45	23.44
Europe Ex UK	JPY	10,894.20	23,676,879.13	8.69	3.33	7.51	6.53	4.79	2.91	37.87	6.42	4.02	13.89	19.70	24.36
Developed Ex Australia He..	JPY			0.00											

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	6,077.14	2,746,009.12	100.00	3.72		7.51	1.79	2.75	21.13	11.99	0.88	10.79	13.41	12.83
Developed Hedged in AU..	AUD	3,498.57	2,746,009.12	100.00			5.54	1.26	1.04	26.51	13.78	2.59	11.97	15.92	17.43
Developed Dividend +	AUD	5,361.32	2,564,341.63	93.38	3.91		7.76	1.65	2.52	20.89	11.91	0.47	10.53	13.48	12.22
Developed Ex Japan	AUD	2,922.66	2,512,010.82	91.48	3.74		8.08	2.43	3.44	23.26	12.52	1.49	11.68	14.03	13.77
Developed Ex Europe	AUD	6,267.74	2,393,329.14	87.16	3.72		7.95	2.24	3.92	19.75	11.86	0.57	11.03	13.44	12.44
Developed Ex Asia	AUD	8,041.20	2,168,000.63	78.95	3.65		8.58	3.00	3.81	25.02	12.06	0.87	12.44	14.88	14.82
North America	AUD	9,665.12	1,807,553.08	65.82	3.64		9.49	3.92	5.66	23.91	11.90	0.46	13.13	15.45	14.84
Developed Ex US	AUD	4,243.29	1,001,366.99	36.47	3.93		4.69	-1.53	-1.98	16.27	12.61	1.86	6.85	12.65	12.27
Developed Ex North Amer..	AUD	3,939.45	938,456.05	34.18	3.89		4.54	-1.78	-2.27	15.97	12.15	1.71	6.44	12.48	12.26
Asia	AUD	3,303.98	578,008.50	21.05	4.00		4.21	-2.31	-1.05	8.10	11.70	0.93	5.13	11.32	8.79
Europe Developed	AUD	4,914.24	352,679.99	12.84	3.72		4.96	-1.09	-3.95	31.14	12.89	3.07	9.31	17.21	21.62
Europe Ex UK	AUD	7,352.99	238,596.44	8.69	3.33		6.17	-1.48	-3.98	33.81	15.21	3.56	10.41	17.97	22.75
Developed Ex Australia H..	AUD			0.00										15.84	17.70

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,146.70	1,706,952.05	100.00	2.80		5.36	0.92	1.66	22.25	11.46	2.17	10.63	16.05	16.26
Developed Hedged in AU..	EUR		1,706,952.05	100.00											
Developed Dividend +	EUR	4,486.54	1,594,025.36	93.38	2.94		5.55	0.72	1.37	21.95	11.37	1.74	10.32	16.10	15.62
Developed Ex Japan	EUR	3,066.24	1,561,495.91	91.48	2.78		5.86	1.50	2.29	24.34	11.98	2.78	11.47	16.75	17.37
Developed Ex Europe	EUR	5,280.15	1,487,721.96	87.16	2.78		5.78	1.34	2.80	20.84	11.31	1.83	10.88	16.28	15.90
Developed Ex Asia	EUR	6,476.86	1,347,655.07	78.95	2.62		6.25	1.97	2.57	26.02	11.50	2.13	12.17	17.36	18.34
North America	EUR	7,678.71	1,123,596.57	65.82	2.55		7.06	2.81	4.36	24.83	11.31	1.69	12.84	18.14	18.39
Developed Ex US	EUR	3,672.55	622,461.67	36.47	3.28		2.90	-2.09	-2.74	17.71	12.18	3.25	6.89	14.94	14.99
Developed Ex North Amer..	EUR	3,562.33	583,355.48	34.18	3.27		2.80	-2.30	-3.00	17.46	11.73	3.11	6.51	14.68	14.82
Asia	EUR	3,016.97	359,296.98	21.05	3.48		2.61	-2.71	-1.67	9.61	11.28	2.3	5.34	14.01	10.94
Europe Developed	EUR	2,568.99	219,230.09	12.84	2.95	4.14	2.99	-1.79	-4.85	32.55	12.48	4.51	9.11	18.52	24.10
Europe Ex UK	EUR	5,741.90	148,314.39	8.69	2.48	5.60	4.04	-2.28	-4.97	35.19	14.82	5.02	10.11	19.09	25.18
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	5,513.83	1,905,043.83	100.00	2.80		4.06	1.39	0.39	28.86	16.07	3.01	11.77	16.54	19.03
Developed Hedged in AUD..	USD		1,905,043.83	100.00											
Developed Dividend +	USD	4,135.95	1,779,012.01	93.38	2.94		4.25	1.19	0.10	28.55	15.97	2.58	11.46	16.59	18.55
Developed Ex Japan	USD	2,619.15	1,742,707.51	91.48	2.78		4.56	1.98	1.01	31.07	16.61	3.63	12.62	17.23	20.08
Developed Ex Europe	USD	5,676.61	1,660,372.09	87.16	2.78		4.47	1.81	1.51	27.38	15.91	2.67	12.02	16.42	18.31
Developed Ex Asia	USD	6,941.99	1,504,050.44	78.95	2.62		4.94	2.45	1.29	32.84	16.11	2.97	13.32	17.64	20.84
North America	USD	8,179.98	1,253,989.95	65.82	2.55		5.74	3.30	3.05	31.58	15.92	2.53	14.00	17.91	20.39
Developed Ex US	USD	4,089.31	694,698.35	36.47	3.28		1.63	-1.63	-3.95	24.08	16.81	4.11	7.99	16.52	18.98
Developed Ex North Ameri..	USD	3,843.18	651,053.88	34.18	3.27		1.53	-1.84	-4.21	23.81	16.35	3.96	7.61	16.30	18.83
Asia	USD	3,330.84	400,993.39	21.05	3.48		1.35	-2.25	-2.90	15.54	15.88	3.15	6.43	15.15	14.76
Europe Developed	USD	2,277.30	244,671.74	12.84	2.95	3.63	1.72	-1.33	-6.04	39.73	17.13	5.37	10.24	20.46	27.88
Europe Ex UK	USD	6,363.77	165,526.28	8.69	2.48	5.09	2.76	-1.82	-6.16	42.50	19.57	5.88	11.24	21.22	29.18
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,624.75	1,420,243.66	100.00	2.80		6.05	-0.31	0.56	17.26	9.38	0.93	6.22	14.66	14.57
Developed Hedged in AU..	GBP		1,420,243.66	100.00											
Developed Dividend +	GBP	5,526.83	1,326,284.72	93.38	2.94		6.24	-0.51	0.27	16.98	9.29	0.51	5.93	14.80	13.96
Developed Ex Japan	GBP	3,146.86	1,299,219.08	91.48	2.78		6.56	0.26	1.19	19.27	9.89	1.53	7.04	15.34	15.65
Developed Ex Europe	GBP	6,820.33	1,237,836.57	87.16	2.78		6.47	0.10	1.69	15.90	9.24	0.60	6.46	14.98	14.35
Developed Ex Asia	GBP	8,340.65	1,121,296.03	78.95	2.62		6.94	0.73	1.47	20.87	9.42	0.89	7.70	15.88	16.52
North America	GBP	9,828.08	934,871.54	65.82	2.55		7.76	1.56	3.23	19.73	9.24	0.46	8.35	16.77	16.72
Developed Ex US	GBP	4,913.23	517,909.83	36.47	3.28		3.58	-3.28	-3.79	12.91	10.09	2.00	2.64	13.68	13.48
Developed Ex North Amer..	GBP	4,617.50	485,372.11	34.18	3.27		3.47	-3.49	-4.04	12.66	9.65	1.86	2.27	13.45	13.38
Asia	GBP	4,001.94	298,947.62	21.05	3.48		5.55	-3.89	-2.73	5.13	9.20	1.07	1.15	15.54	10.25
Europe Developed	GBP	2,736.12	182,407.08	12.84	2.95	5.20	3.66	-2.99	-5.88	27.14	10.38	3.24	4.77	17.02	22.31
Europe Ex UK	GBP	7,645.93	123,402.75	8.69	2.48	6.67	4.72	-3.48	-6.00	29.67	12.68	3.74	5.72	18.37	23.60
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 Vity (%)	36M Vity (%)
Developed Index	JPY	7,705.52	272,497,469.42	100.00	2.80		6.86	7.24	9.05	23.52	3.21	1.20	13.40	16.50	17.14
Developed Hedged in AU..	JPY		272,497,469.42	100.00											
Developed Dividend +	JPY	5,338.92	254,469,877.27	93.38	2.94		7.05	7.02	8.74	23.22	3.12	0.78	13.09	16.46	16.46
Developed Ex Japan	JPY	3,660.24	249,276,882.09	91.48	2.78		7.37	7.86	9.73	25.64	3.69	1.80	14.27	17.24	18.26
Developed Ex Europe	JPY	7,933.00	237,499,623.57	87.16	2.78		7.28	7.68	10.28	22.10	3.07	0.87	13.66	16.58	17.14
Developed Ex Asia	JPY	9,701.36	215,139,374.37	78.95	2.62		7.76	8.36	10.04	27.33	3.25	1.16	14.98	17.84	19.29
North America	JPY	11,431.44	179,370,721.93	65.82	2.55		8.59	9.25	11.95	26.13	3.07	0.72	15.67	18.41	19.77
Developed Ex US	JPY	5,714.78	99,369,651.61	36.47	3.28		4.37	4.05	4.34	18.94	3.87	2.27	9.57	15.55	14.66
Developed Ex North Amer..	JPY	5,370.80	93,126,747.49	34.18	3.27		4.26	3.82	4.06	18.68	3.46	2.13	9.18	15.31	14.45
Asia	JPY	4,654.81	57,358,095.06	21.05	3.48		4.07	3.39	5.48	10.75	3.04	1.33	7.98	14.31	11.29
Europe Developed	JPY	3,182.50	34,997,845.85	12.84	2.95	4.99	4.45	4.36	2.07	33.93	4.15	3.52	11.85	19.46	23.41
Europe Ex UK	JPY	8,893.30	23,676,879.13	8.69	2.48	6.47	5.52	3.84	1.94	36.60	6.32	4.02	12.87	19.69	24.34
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	5,200.80	2,746,009.12	100.00	2.80		6.51	0.82	1.75	19.88	11.73	0.75	9.93	13.42	12.84
Developed Hedged in AU..	AUD	2,993.49	2,746,009.12	100.00			4.55	0.30	0.06	25.23	13.52	2.45	11.11	15.94	17.43
Developed Dividend +	AUD	4,544.34	2,564,341.63	93.38	2.94		6.70	0.62	1.46	19.59	11.64	0.33	9.63	13.49	12.23
Developed Ex Japan	AUD	2,470.46	2,512,010.82	91.48	2.78		7.01	1.40	2.38	21.94	12.25	1.35	10.77	14.04	13.78
Developed Ex Europe	AUD	5,354.34	2,393,329.14	87.16	2.78		6.93	1.24	2.89	18.50	11.58	0.42	10.18	13.44	12.44
Developed Ex Asia	AUD	6,547.88	2,168,000.63	78.95	2.62		7.40	1.88	2.67	23.58	11.78	0.71	11.46	14.89	14.83
North America	AUD	7,715.59	1,807,553.08	65.82	2.55		8.22	2.72	4.45	22.41	11.59	0.28	12.13	15.45	14.84
Developed Ex US	AUD	3,857.16	1,001,366.99	36.47	3.28		4.02	-2.18	-2.65	15.43	12.45	1.82	6.22	12.66	12.28
Developed Ex North Amer..	AUD	3,624.99	938,456.05	34.18	3.27		3.91	-2.39	-2.91	15.18	12.00	1.68	5.84	12.49	12.26
Asia	AUD	3,141.74	578,008.50	21.05	3.48		3.73	-2.80	-1.58	7.49	11.55	0.88	4.68	11.32	8.80
Europe Developed	AUD	2,148.01	352,679.99	12.84	2.95		4.11	-1.89	-4.77	29.99	12.75	3.06	8.43	17.22	21.61
Europe Ex UK	AUD	6,002.49	238,596.44	8.69	2.48		5.17	-2.38	-4.89	32.57	15.11	3.56	9.41	17.96	22.75
Developed Ex Australia H..	AUD			0.00										15.87	17.71

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	2,192.81	1,706,952.05	100.00	0.00	2.93	2.39	-1.95	-1.35	18.47	10.68	1.82	8.04	16.09	16.27
Developed Hedged in AUD..	EUR		1,706,952.05	100.00	0.00										
Developed Dividend +	EUR	2,445.42	1,594,025.36	93.38	0.00		2.39	-2.33	-1.85	17.98	10.55	1.38	7.59	16.15	15.63
Developed Ex Japan	EUR	1,634.85	1,561,495.91	91.48	0.00		2.82	-1.40	-0.75	20.48	11.22	2.43	8.87	16.80	17.38
Developed Ex Europe	EUR	2,238.51	1,487,721.96	87.16	0.00	3.31	2.78	-1.56	-0.23	17.11	10.50	1.44	8.35	16.31	15.89
Developed Ex Asia	EUR	2,750.34	1,347,655.07	78.95	0.00	3.24	3.41	-0.69	-0.22	22.40	10.79	1.75	9.71	17.42	18.36
North America	EUR	3,196.08	1,123,596.57	65.82	0.00	3.95	4.23	0.16	1.59	21.31	10.57	1.25	10.50	18.19	18.39
Developed Ex US	EUR	1,575.44	622,461.67	36.47	0.00	1.54	-0.32	-5.31	-6.14	13.49	11.31	3.06	3.86	14.98	14.98
Developed Ex North Ameri..	EUR	1,546.06	583,355.48	34.18	0.00	1.51	-0.39	-5.51	-6.40	13.25	10.87	2.92	3.48	14.73	14.82
Asia	EUR	1,286.40	359,296.98	21.05	0.00	1.67	-0.80	-6.26	-5.43	5.33	10.25	2.05	2.27	14.02	10.92
Europe Developed	EUR	1,814.55	219,230.09	12.84	0.00	0.99	0.12	-4.54	-7.74	28.43	11.89	4.44	6.09	18.58	24.10
Europe Ex UK	EUR	2,510.42	148,314.39	8.69	0.00	2.48	1.27	-4.87	-7.62	31.56	14.49	5.01	7.25	19.13	25.22
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	2,358.68	1,905,043.83	100.00	0.00	2.38	1.13	-1.49	-2.58	24.89	15.25	2.66	9.15	16.57	18.99
Developed Hedged in AUD..	USD		1,905,043.83	100.00	0.00										
Developed Dividend +	USD	2,254.33	1,779,012.01	93.38	0.00	2.34	1.13	-1.87	-3.08	24.37	15.12	2.22	8.70	16.62	18.51
Developed Ex Japan	USD	1,396.53	1,742,707.51	91.48	0.00		1.56	-0.93	-1.99	27.00	15.82	3.28	9.99	17.26	20.04
Developed Ex Europe	USD	2,405.89	1,660,372.09	87.16	0.00	2.76	1.52	-1.10	-1.48	23.45	15.07	2.28	9.47	16.44	18.25
Developed Ex Asia	USD	2,946.65	1,504,050.44	78.95	0.00	2.69	2.14	-0.23	-1.46	29.02	15.36	2.59	10.84	17.69	20.82
North America	USD	3,404.16	1,253,989.95	65.82	0.00	3.39	2.94	0.63	0.32	27.87	15.14	2.09	11.64	17.95	20.35
Developed Ex US	USD	1,754.23	694,698.35	36.47	0.00	1.02	-1.55	-4.87	-7.31	19.63	15.91	3.91	4.94	16.53	18.90
Developed Ex North Ameri..	USD	1,667.95	651,053.88	34.18	0.00	0.97	-1.61	-5.07	-7.57	19.38	15.45	3.77	4.55	16.31	18.76
Asia	USD	1,419.00	400,993.39	21.05	0.00	1.12	-2.02	-5.81	-6.61	11.03	14.81	2.89	3.33	15.13	14.63
Europe Developed	USD	2,011.11	244,671.74	12.84	0.00	0.45	-1.11	-4.09	-8.89	35.38	16.51	5.31	7.18	20.48	27.85
Europe Ex UK	USD	2,782.34	165,526.28	8.69	0.00	1.93	0.02	-4.43	-8.78	38.68	19.22	5.87	8.36	21.23	29.20
Developed Ex Australia He..	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,833.91	1,420,243.66	100.00	0.00	3.92	3.06	-3.15	-2.41	13.64	8.62	0.58	3.74	14.68	14.56
Developed Hedged in AU..	GBP		1,420,243.66	100.00	0.00										
Developed Dividend +	GBP	3,012.45	1,326,284.72	93.38	0.00	3.88	3.07	-3.52	-2.91	13.17	8.49	0.16	3.31	14.82	13.95
Developed Ex Japan	GBP	1,677.90	1,299,219.08	91.48	0.00		3.50	-2.60	-1.82	15.56	9.15	1.19	4.53	15.36	15.64
Developed Ex Europe	GBP	2,890.63	1,237,836.57	87.16	0.00	4.31	3.46	-2.76	-1.31	12.33	8.44	0.21	4.04	14.98	14.31
Developed Ex Asia	GBP	3,540.33	1,121,296.03	78.95	0.00	4.24	4.09	-1.90	-1.29	17.41	8.72	0.52	5.34	15.92	16.53
North America	GBP	4,090.03	934,871.54	65.82	0.00	4.95	4.91	-1.06	0.49	16.36	8.51	0.03	6.10	16.79	16.70
Developed Ex US	GBP	2,107.67	517,909.83	36.47	0.00	2.54	0.33	-6.47	-7.15	8.86	9.23	1.81	-0.27	13.70	13.46
Developed Ex North Amer..	GBP	2,004.00	485,372.11	34.18	0.00	2.49	0.27	-6.67	-7.41	8.63	8.80	1.68	-0.64	13.46	13.35
Asia	GBP	1,704.90	298,947.62	21.05	0.00	2.65	-0.15	-7.40	-6.45	1.03	8.19	0.81	-1.80	13.15	10.19
Europe Developed	GBP	2,416.31	182,407.08	12.84	0.00	1.96	0.78	-5.70	-8.73	23.19	9.80	3.18	1.87	17.05	22.31
Europe Ex UK	GBP	3,342.92	123,402.75	8.69	0.00	3.47	1.94	-6.03	-8.62	26.19	12.36	3.74	2.98	18.38	23.65
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	JPY	3,296.23	272,497,469.42	100.00	0.00	3.72	3.85	4.19	5.83	19.71	2.49	0.85	10.75	16.53	17.09
Developed Hedged in AUD I..	JPY		272,497,469.42	100.00	0.00										
Developed Dividend +	JPY	2,910.02	254,469,877.27	93.38	0.00		3.85	3.78	5.29	19.21	2.37	0.42	10.29	16.49	16.41
Developed Ex Japan	JPY	1,951.64	249,276,882.09	91.48	0.00		4.29	4.78	6.47	21.74	2.99	1.46	11.60	17.26	18.22
Developed Ex Europe	JPY	3,362.21	237,499,623.57	87.16	0.00	4.11	4.25	4.60	7.03	18.33	2.32	0.48	11.07	16.59	17.08
Developed Ex Asia	JPY	4,117.91	215,139,374.37	78.95	0.00	4.04	4.88	5.53	7.04	23.68	2.58	0.79	12.46	17.88	19.26
North America	JPY	4,757.28	179,370,721.93	65.82	0.00	4.75	5.71	6.43	8.98	22.57	2.39	0.29	13.28	18.44	19.73
Developed Ex US	JPY	2,451.51	99,369,651.61	36.47	0.00	2.33	1.10	0.62	0.69	14.68	3.07	2.08	6.47	15.56	14.59
Developed Ex North America	JPY	2,330.94	93,126,747.49	34.18	0.00	2.29	1.03	0.40	0.41	14.43	2.66	1.95	6.08	15.32	14.37
Asia	JPY	1,983.04	57,358,095.06	21.05	0.00	2.45	0.62	-0.38	1.45	6.43	2.09	1.08	4.84	14.28	11.19
Europe Developed	JPY	2,810.50	34,997,845.85	12.84	0.00	1.76	1.55	1.44	-1.03	29.77	3.60	3.45	8.75	19.49	23.36
Europe Ex UK	JPY	3,888.29	23,676,879.13	8.69	0.00	3.27	2.71	1.09	-0.90	32.93	6.02	4.01	9.94	19.71	24.34
Developed Ex Australia Hed..	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,224.78	2,746,009.12	100.00	0.00		3.50	-2.05	-1.26	16.18	10.95	0.40	7.36	13.45	12.86
Developed Hedged in AU..	AUD	1,635.71	2,746,009.12	100.00	0.00		1.60	-2.56	-2.90	21.39	12.73	2.11	8.52	15.98	17.41
Developed Dividend +	AUD	2,476.93	2,564,341.63	93.38	0.00		3.51	-2.43	-1.77	15.70	10.82	-0.03	6.91	13.52	12.26
Developed Ex Japan	AUD	1,317.25	2,512,010.82	91.48	0.00		3.94	-1.49	-0.66	18.15	11.50	1.01	8.18	14.08	13.81
Developed Ex Europe	AUD	2,269.31	2,393,329.14	87.16	0.00		3.90	-1.66	-0.14	14.84	10.77	0.03	7.67	13.47	12.45
Developed Ex Asia	AUD	2,779.36	2,168,000.63	78.95	0.00		4.53	-0.79	-0.13	20.03	11.06	0.34	9.02	14.94	14.87
North America	AUD	3,210.90	1,807,553.08	65.82	0.00		5.36	0.06	1.68	18.96	10.85	-0.15	9.81	15.50	14.87
Developed Ex US	AUD	1,654.64	1,001,366.99	36.47	0.00		0.76	-5.40	-6.05	11.30	11.58	1.63	3.21	12.68	12.26
Developed Ex North Amer..	AUD	1,573.25	938,456.05	34.18	0.00		0.70	-5.60	-6.32	11.06	11.14	1.49	2.83	12.51	12.25
Asia	AUD	1,338.44	578,008.50	21.05	0.00		0.28	-6.34	-5.35	3.29	10.52	0.63	1.63	11.30	8.76
Europe Developed	AUD	1,896.94	352,679.99	12.84	0.00		1.21	-4.63	-7.66	25.95	12.16	2.99	5.42	17.24	21.61
Europe Ex UK	AUD	2,624.38	238,596.44	8.69	0.00		2.37	-4.96	-7.54	29.01	14.77	3.55	6.58	17.96	22.79
Developed Ex Australia H..	AUD			0.00	0.00									15.92	17.73

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	6,225.36	1,706,952.05	100.00	3.72	6.55	5.79	2.74	2.49	27.97	13.87	2.66	13.93	16.03	16.26
Developed Ex Europe	LOCAL	6,343.55	1,487,721.96	87.16	3.72	6.78	6.02	3.39	3.56	27.52	14.20	2.45	14.72	16.27	15.90
Developed Ex Asia	LOCAL	8,482.43	1,347,655.07	78.95	3.65	7.05	6.56	3.44	2.84	32.91	15.45	2.95	15.88	17.35	18.33
North America	LOCAL	10,145.08	1,123,596.57	65.82	3.64	7.69	7.09	4.52	4.35	33.20	16.19	2.73	17.26	18.14	18.39
Developed Ex North America	LOCAL	4,082.74	583,355.48	34.18	3.89	5.41	3.79	-0.16	-0.87	18.08	9.43	2.54	7.37	14.66	14.82
Asia	LOCAL	3,350.46	359,296.98	21.05	4.00	5.35	3.44	0.37	1.12	11.14	8.11	1.61	6.77	14.00	10.94
Europe Developed	LOCAL	5,553.00	219,230.09	12.84	3.72	5.44	4.26	-1.25	-4.07	31.30	11.64	4.11	8.98	18.51	24.11
Europe Ex UK	LOCAL	7,606.39	148,314.39	8.69	3.33	7.00	5.36	-1.24	-3.64	35.52	14.50	5.01	11.77	19.08	25.18

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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	2,285.94	1,706,952.05	100.00	0.00	2.50	1.85	-1.14	-1.50	22.76	12.82	2.17	10.46	16.09	16.27
Developed Ex Europe	LOCAL	2,299.16	1,487,721.96	87.16	0.00	2.70	2.04	-0.55	-0.49	22.30	13.09	1.91	11.30	16.31	15.89
Developed Ex Asia	LOCAL	2,943.87	1,347,655.07	78.95	0.00	2.84	2.59	-0.37	-1.06	27.61	14.41	2.41	12.41	17.42	18.36
North America	LOCAL	3,370.20	1,123,596.57	65.82	0.00	3.37	3.05	0.64	0.41	27.88	15.10	2.10	13.89	18.19	18.39
Developed Ex North America	LOCAL	1,637.91	583,355.48	34.18	0.00	1.60	-0.02	-4.04	-4.95	13.13	8.44	2.32	3.77	14.73	14.82
Asia	LOCAL	1,362.90	359,296.98	21.05	0.00	1.55	-0.44	-3.76	-3.24	6.25	6.97	1.31	3.26	14.02	10.92
Europe Developed	LOCAL	2,134.52	219,230.09	12.84	0.00	1.49	0.53	-4.80	-7.77	26.13	10.91	4.02	5.13	18.58	24.10
Europe Ex UK	LOCAL	2,706.12	148,314.39	8.69	0.00	2.77	1.59	-4.74	-7.20	30.71	14.06	5.00	7.93	19.13	25.22

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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	104,396.75M	6.12
Equinix Inc	US	75,282.60M	4.41
Welltower	US	69,050.65M	4.05
Public Storage, Inc.	US	51,467.34M	3.02
Realty Income Corp.	US	49,437.92M	2.90
Simon Property Group, Inc.	US	48,906.86M	2.87
Digital Realty Trust	US	46,742.53M	2.74
Goodman Group	AU	42,834.63M	2.51
Extra Space Storage	US	33,703.28M	1.97
Vici Properties Inc	US	31,056.62M	1.82
Iron Mountain Incorporated	US	30,940.53M	1.81
AvalonBay Communities, Inc.	US	28,575.54M	1.67
Equity Residential Properties Trust	US	25,152.22M	1.47
Ventas, Inc.	US	23,128.32M	1.35
Vonovia SE	DE	22,999.91M	1.35
Mitsui Fudosan Co., Ltd.	JP	22,437.83M	1.31
Invitation Homes Inc	US	19,296.42M	1.13
Alexandria Real Estate Equities, I..	US	18,394.68M	1.08
Essex Prop Trust	US	16,864.79M	0.99
Mid-America Apartment Communi..	US	16,500.40M	0.97

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	364	1,706,952.05	100.00
FTSE EPRA Nareit Developed Ex Europe	260	1,487,721.96	87.16
FTSE EPRA Nareit Developed Ex Asia	229	1,347,655.07	78.95
FTSE EPRA Nareit North America	122	1,123,596.57	65.82
FTSE EPRA Nareit Developed Ex North Am..	242	583,355.48	34.18
FTSE EPRA Nareit Asia	135	359,296.98	21.05
FTSE EPRA Nareit Europe Developed	104	219,230.09	12.84

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	Peach Property Group AG	CH	34.07	0.00	34.07	▲
2	Medical Properties Trust	US	30.00	1.78	31.78	▲
3	ICADE BU HOLDING	FR	30.87	0.00	30.87	▲
4	New World Development Company Limited	HK	22.93	0.00	22.93	▲
5	Aroundtown S.A.	DE	22.79	0.00	22.79	▲
6	Wharf Real Estate Investment	HK	20.88	0.00	20.88	▲
7	Allied Properties REIT	CA	16.27	0.86	17.14	▲
8	Deutsche Wohnen SE	DE	15.31	0.00	15.31	▲
9	CapitaLand Investment	SG	15.13	0.00	15.13	▲
10	Life Science REIT PLC	GB	14.71	0.00	14.71	▲
11	Vornado Realty Trust	US	14.63	0.00	14.63	▲
12	Macerich Company	US	14.21	0.00	14.21	▲
13	Swire Properties	HK	11.13	2.36	13.49	▲
14	Northwest Healthcare Properties REIT	CA	12.03	0.59	12.62	▲
15	Hammerson plc	GB	12.03	0.00	12.03	▲
16	TAG Immobilien-AG	DE	12.00	0.00	12.00	▲
17	Parkway Life REIT	SG	12.00	0.00	12.00	▲
18	Sun Hung Kai Props	HK	11.90	0.00	11.90	▲
19	FastPartner	SE	11.14	0.00	11.14	▲
20	Fastighets AB Balder	SE	10.83	0.00	10.83	▲

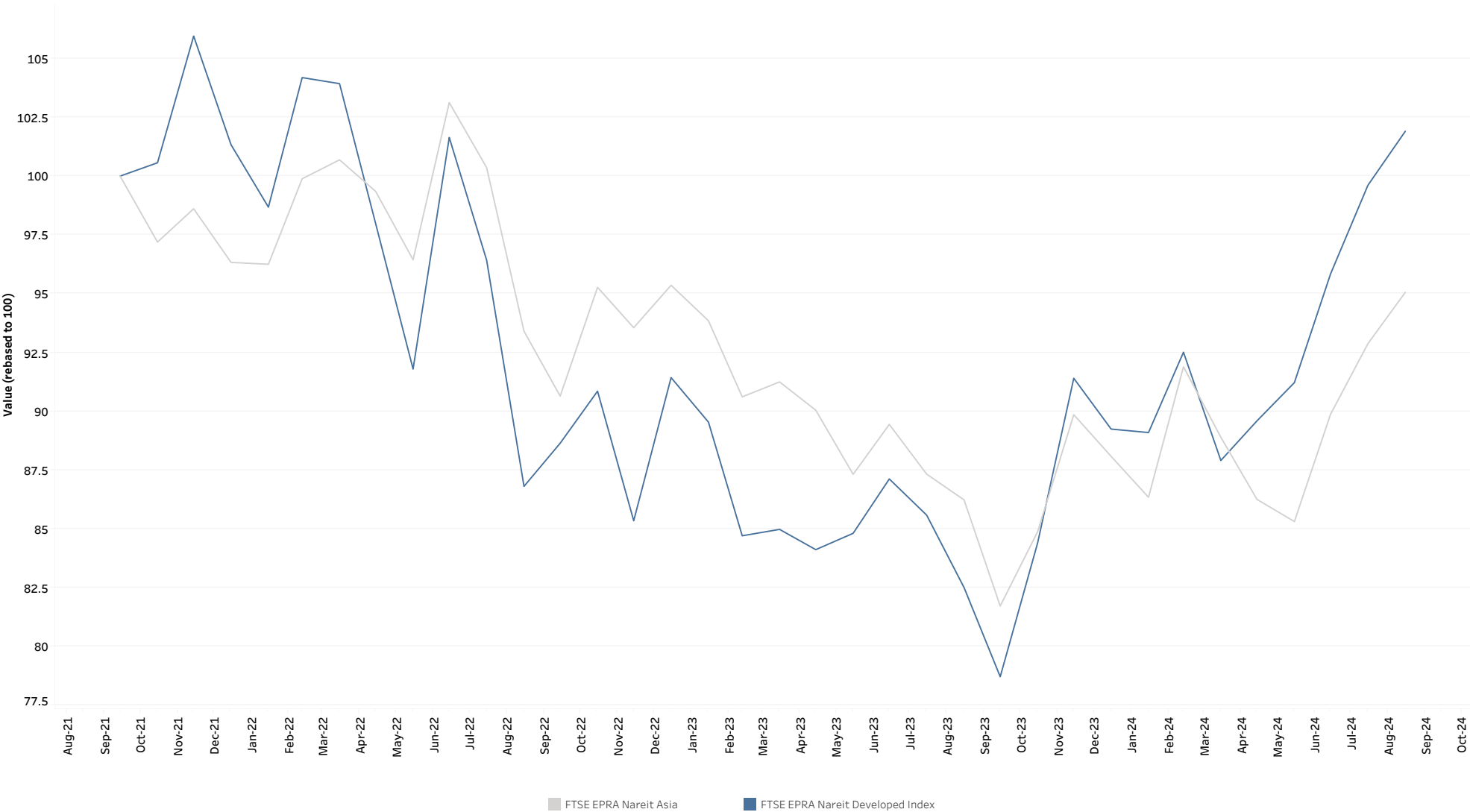
EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Inventrust Properties CORP	US	-4.41	0.00	-4.41	▼
2	Precinct Properties	NZ	-5.97	1.26	-4.71	▼
3	Hankyu Hanshin REIT	JP	-4.77	0.00	-4.77	▼
4	Activia Properties	JP	-5.08	0.00	-5.08	▼
5	Tokyo Tatemono Co., Ltd.	JP	-5.47	0.00	-5.47	▼
6	Centerspace	US	-5.79	0.00	-5.79	▼
7	Nexpoint Residential Trust	US	-6.96	0.98	-5.98	▼
8	Nomura Real Estate Holdings	JP	-8.22	1.98	-6.24	▼
9	Takara Leben Real Estate Investment	JP	-6.27	0.00	-6.27	▼
10	KDX Realty Investment	JP	-6.44	0.00	-6.44	▼
11	Lineage	US	-6.58	0.00	-6.58	▼
12	Hudson Pacific Properties	US	-7.18	0.00	-7.18	▼
13	Park Hotels & Resorts	US	-7.72	0.00	-7.72	▼
14	Mitsubishi Estate Company, Limited	JP	-9.68	0.84	-8.84	▼
15	Sekisui House REIT	JP	-9.52	0.00	-9.52	▼
16	Lotte REIT	SKR	-9.89	0.00	-9.89	▼
17	Argosy Property LTD	NZ	-11.76	1.52	-10.25	▼
18	Armada Hoffer Properties REIT	US	-12.02	0.00	-12.02	▼
19	Mitsui Fudosan Co., Ltd.	JP	-14.67	0.96	-13.71	▼
20	CA Immobilien Anlagen AG	AT	-15.53	0.00	-15.53	▼

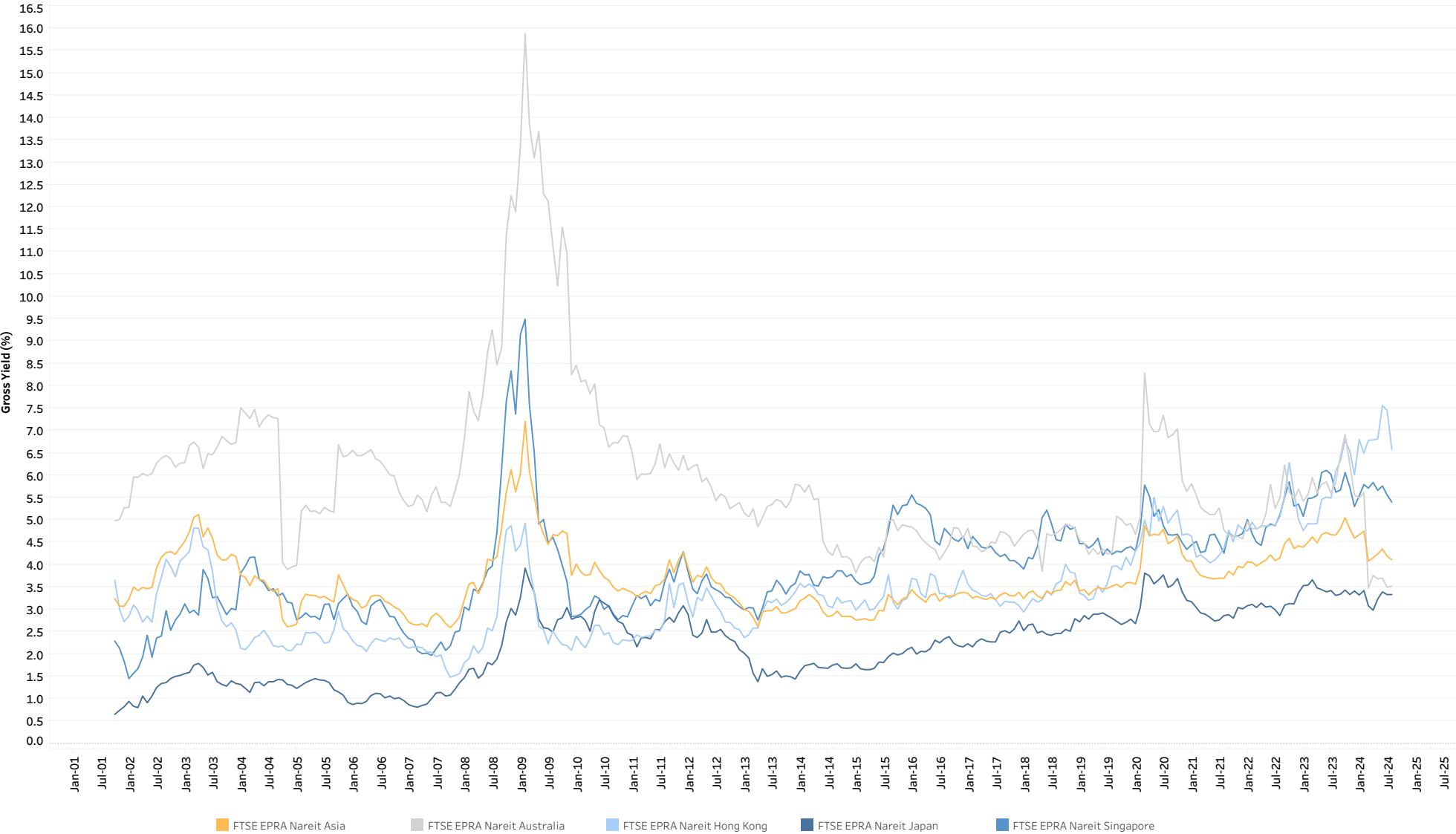
Section 2.2

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



Granh 14: Dividend Yields



Month, Day, Year of Ex Date	Company	Currency	Dividend per share
September 2, 2024	Prosperity REIT	HKD	0.064
September 4, 2024	Goodman Property Trust	NZD	0.016
	Lifestyle Communities	AUD	0.050
	Stride Property Group	NZD	0.022
	Swire Properties	HKD	0.340
	Vital Healthcare Property Trust	NZD	0.024
September 5, 2024	Hysan Development Company Limited	HKD	0.270
	Kiwi Property Group	NZD	0.015
	Precinct Properties	NZD	0.017
September 10, 2024	Argosy Property LTD	NZD	0.018
September 16, 2024	Champion REIT	HKD	0.081
September 17, 2024	Industrial & Infrastructure Fund (IIF)	JPY	120.000
September 18, 2024	Healthcare & Medical Investment	JPY	26.000
	Mori Hills REIT Investment	JPY	10.000
	Samty Residential Investment	JPY	54.000
	Star Asia Investment	JPY	76.000
September 19, 2024	Advance Residence Investments	JPY	20.000
	Comforia Residential REIT	JPY	54.000
September 27, 2024	Arena REIT No 1	AUD	0.046
	Centuria Industrial REIT	AUD	0.041
	Centuria Office REIT	AUD	0.025
	Charter Hall Long WALE REIT	AUD	0.063
	Charter Hall Social Infrastructure REIT	AUD	0.038
	Cromwell Property Group	AUD	0.008
	Daiwa Securities Living Investment	JPY	2,400.000
	Dexus Industria REIT (former APN Industria RE..	AUD	0.041
	Global One Real Estate Inv	JPY	2,427.000
	HealthCo Healthcare and Wellness REIT	AUD	0.021
	Heiwa Real Estate Co. Ltd	JPY	63.000
	HomeCo Daily Needs REIT	AUD	0.021
	Japan Real Estate Investment Corp.	JPY	12,100.000
	Mitsubishi Estate Company, Limited	JPY	21.000
	Mitsui Fudosan Co., Ltd.	JPY	15.000
	Nomura Real Estate Holdings	JPY	82.500
	Shinhan Alpha REIT	KRW	137.111
	SK REIT	KRW	91.000
	Sumitomo Realty & Development Co Ltd	JPY	35.000
	Waypoint REIT	AUD	0.041

September 30, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investme nt Focus	Sector	REIT Statu s	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	36.99	42,835M	2.51	0.81						6.45	10.75	0.00	10.75		5.91	5.91
Scentre Group	Rental	Retail	REIT	3.65	11,776M	0.69	4.64		5.01	2.22	11.39	55.26	19.74	6.10	0.00	6.10	27.74	27.05	11.53
Stockland Trust Group	Non Rental	Diversified	REIT	5.24	7,769M	0.46	4.69	2.21	6.67	7.04	9.57	39.95	25.66	4.38	0.00	4.38	21.48	24.32	11.45
NEXTDC	Rental	Data Centers	Non REIT	17.50	6,524M	0.38	0.00								0.00	0.00		6.75	6.75
GPT Group	Rental	Diversified	REIT	4.98	5,930M	0.35	4.92	-1.99	6.36	0.10	3.98	33.97	24.50	1.22	0.00	1.22	9.91	19.08	11.95
Mirvac Group	Non Rental	Diversified	REIT	2.15	5,268M	0.31	4.88	-0.53	6.32	-2.82	-6.27	5.87	14.97	5.39	0.00	5.39	5.74	19.40	12.44
Vicinity Centres	Rental	Retail	REIT	2.21	5,175M	0.30	5.32		3.13	0.77	14.29	33.86	22.65	-0.45	0.00	-0.45	11.23	27.02	10.95
Dexus Property Group	Rental	Diversified	REIT	7.58	5,068M	0.30	6.33		6.19	-3.74	-5.52	10.41	16.98	4.99	0.00	4.99	1.47	15.97	11.72
Charter Hall Group	Non Rental	Diversified	REIT	15.97	4,677M	0.27	2.82								0.00	0.00		6.75	6.75
National Storage REIT	Rental	Self Storage	REIT	2.55	2,146M	0.13	4.31			7.35	22.02	10.87	5.37	0.00	5.37	13.26	11.52	11.34	
Region Group	Rental	Retail	REIT	2.29	1,652M	0.10	5.98		7.85	2.69	0.38	20.15	9.05	1.33	0.00	1.33	4.42	14.43	11.43
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.00	1,639M	0.10	6.44			-0.74	32.22	25.00	4.43	1.61	4.44	11.50	15.31	11.09	
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.25	1,346M	0.08	6.71			-1.72	15.02	9.16	0.50	1.69	0.50	7.19	13.76	13.78	
BWP Trust	Rental	Retail	REIT	3.75	1,262M	0.07	4.88		8.73	3.38	2.43	17.40	8.38	3.59	0.00	3.59	8.86	12.04	8.21
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.03	1,152M	0.07	2.25			-6.87	22.45	6.51	-3.27	0.00	-3.27	15.57	14.42	14.35	
Waypoint REIT	Rental	Retail	REIT	2.64	1,102M	0.06	6.23			4.48	24.65	23.56	2.73	1.58	2.73	13.26	11.66	11.09	
Charter Hall Retail REIT	Rental	Retail	REIT	3.61	1,100M	0.06	6.84	6.55	5.09	2.63	2.91	22.83	14.89	-0.82	0.00	-0.82	3.43	16.49	10.50
Centuria Industrial REIT	Rental	Industrial	REIT	3.20	1,043M	0.06	5.02			-0.35	11.65	7.67	2.88	1.29	2.88	2.18	13.95	13.84	
Arena REIT No 1	Rental	Specialty	REIT	4.16	996M	0.06	4.23			3.42	29.05	8.67	5.67	1.15	5.67	15.70	13.28	13.28	
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.85	600M	0.04	5.53			-2.19	19.35	21.84	5.38	1.37	5.38	-0.75	13.44	13.45	
Lifestyle Communities	Non Rental	Residential	Non REIT	8.43	573M	0.03	1.25			-26.10	-46.76	-31.78	9.84	0.65	9.85	-52.74	18.29	18.34	
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.67	450M	0.03	7.23			-7.35	29.55	23.04	7.23	0.00	7.23	18.73	13.76	13.82	
Hotel Property Investments	Rental	Retail	REIT	3.71	449M	0.03	5.12			7.65	42.86	16.67	7.23	0.00	7.23	32.58	12.04	12.08	
Abacus Storage King	Rental	Self Storage	REIT	1.33	438M	0.03	4.53				33.17	17.32	5.58	0.00	5.58	19.91	8.47	8.47	
Abacus Property Group	Rental	Diversified	REIT	1.24	387M	0.02	6.88		5.82	-2.58	-5.14	26.32	10.61	1.23	0.00	1.23	11.09	14.12	14.18
Dexus Industria REIT (former APN Industria ..	Rental	Industrial	REIT	2.90	381M	0.02	5.66			-0.50	19.69	4.29	6.17	1.48	6.17	8.74	13.39	13.46	
Centuria Office REIT	Rental	Offices	REIT	1.27	365M	0.02	9.07			-12.51	21.51	17.22	7.05	2.09	7.05	1.14	12.88	12.91	
Cromwell Property Group	Rental	Diversified	REIT	0.45	351M	0.02	6.67	9.84	1.67	-10.37	-9.55	29.73	17.31	10.24	1.81	10.24	12.50	18.30	17.00
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.17	323M	0.02	6.95				-14.07	11.89	-2.79	1.72	-2.79	-16.60	7.22	7.22	
FTSE EPRA Nareit Australia Total					112,775M	6.61	5.04												

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 Vlity (%)	36M Vlity (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	85.55	14,013M	0.82	5.44	3.18	1.64	-0.50	0.92	7.64	26.65	11.90	0.00	11.90	2.43	16.53	10.05
Link REIT	Rental	Retail	REIT	39.25	11,555M	0.68	6.69		7.49	-5.84	-7.54	9.05	29.32	6.37	0.00	6.37	-7.47	15.72	14.16
Wharf Real Estate Investment	Rental	Diversified	Non REIT	27.50	4,908M	0.29	4.55			-4.25	-8.01	-4.96	35.94	20.88	0.00	20.88	8.90	23.22	16.59
Hongkong Land Holdings	Rental	Offices	Non REIT	3.67	3,600M	0.21	5.99	7.05	-1.65	-3.23	-3.38	8.96	15.48	-2.13	0.00	-2.13	11.78	18.05	11.94
Sino Land	Non Rental	Diversified	Non REIT	8.53	3,444M	0.20	6.80	5.31	1.41	-0.76	-0.77	3.17	5.96	2.03	0.00	2.03	2.24	16.89	11.55
Swire Properties	Rental	Diversified	Non REIT	15.98	1,941M	0.11	6.63		0.16	-3.28	-0.88	4.28	31.19	13.49	2.36	13.49	7.85	16.93	13.19
New World Development Company Limited	Non Rental	Diversified	Non REIT	9.65	1,567M	0.09	5.18	3.51	-0.18	-9.43	-15.82	-24.36	32.01	22.93	0.00	22.93	-18.73	21.16	17.51
Hysan Development Company Limited	Rental	Diversified	Non REIT	13.44	936M	0.05	8.04	3.74	-3.31	-8.73	-11.79	-4.35	22.19	9.16	2.15	9.16	-6.32	19.51	14.27
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.42	735M	0.04	8.20	1.80	0.39	-7.36	-9.98	1.76	22.40	4.00	0.00	4.00	-3.58	13.88	12.04
Champion REIT	Rental	Diversified	REIT	1.91	413M	0.02	8.19		2.14	-10.17	-15.49	-19.90	26.81	7.04	4.35	7.04	-15.65	17.48	15.48
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.99	223M	0.01	9.10				-16.21	-11.39	21.70	4.19	0.00	4.19	-0.41	14.85	14.92
Prosperity REIT	Rental	Office Industrial	REIT	1.39	190M	0.01	9.37				-15.91	4.84	5.35	0.96	4.43	0.96	9.37	13.21	13.27
FTSE EPRA Nareit Hong Kong Total					43,524M	2.55	7.02												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investme nt 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 (%)
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,338.00	22,438M	1.31	2.34	8.10	4.61	12.19	19.03	24.80	-7.87	-13.71	0.96	-13.71	18.80	22.94	20.11
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,258.50	15,227M	0.89	1.82	4.09	0.26	3.07	10.12	17.62	-9.54	-8.84	0.84	-8.84	18.35	16.13	10.48
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	4,806.00	12,740M	0.75	1.37	7.81	2.86	4.22	6.78	25.37	2.54	-2.50	0.70	-2.50	16.17	20.05	13.03
NIPPON BUILDING FUND INC	Rental	Offices	REIT	131,800.00	6,290M	0.37	3.73	8.20	11.37	8.45	12.18	29.03	17.57	0.46	0.00	0.46	18.56	17.92	20.65
Japan Real Estate Investment C..	Rental	Offices	REIT	571,000.00	4,767M	0.28	4.26	3.25	3.12	-1.09	-1.32	2.20	14.78	-0.66	2.06	-0.67	1.94	10.98	7.58
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	96,600.00	4,109M	0.24	4.73	4.21	2.31	0.92	4.31	9.28	4.55	0.00	4.55	-0.72	19.09	8.20	
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	142,900.00	4,010M	0.23	4.76	3.72	-2.03	0.49	-10.57	2.52	-3.25	0.00	-3.25	-9.27	13.99	8.67	
GLP J-REIT	Rental	Industri..	REIT	132,700.00	3,840M	0.22	4.43	3.76	2.50	-6.23	3.66	3.44	-0.67	0.00	-0.67	-1.37	12.68	9.91	
KDX Realty Investment	Rental	Offices	REIT	151,200.00	3,784M	0.22	2.65	14.19	8.26	5.52	-5.90	-3.39	-6.44	0.00	-6.44	-3.53	18.04	14.83	
Nippon Prologis REIT	Rental	Industri..	REIT	246,200.00	3,784M	0.22	4.18	2.69	-0.38	-9.49	-8.14	-1.87	-4.35	0.00	-4.35	-7.36	12.99	12.16	
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,454.50	3,763M	0.22	3.64	2.28	4.29	8.67	8.67	10.48	2.11	-3.45	0.00	-3.45	-1.35	15.65	9.25
Daiwa House REIT Investment	Rental	Reside..	REIT	235,500.00	3,288M	0.19	4.85	-3.15	-0.78	-6.18	-6.37	-1.85	-0.17	0.00	-0.17	-1.88	14.15	7.62	
Invincible Investment Corporation	Rental	Lodging..	REIT	62,100.00	2,969M	0.17	5.73	0.12	8.74	1.03	15.84	6.24	-4.52	-3.87	0.00	-3.87	5.02	25.97	9.30
Advance Residence Investments	Rental	Reside..	REIT	336,500.00	2,809M	0.16	3.51	5.66	1.96	1.12	3.57	5.40	1.67	0.01	1.67	11.11	11.10	10.17	
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,296.50	2,802M	0.16	3.22	4.68	4.39	11.28	12.09	14.63	-9.55	-5.47	0.00	-5.47	10.49	20.60	11.71
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	3,831.00	2,573M	0.15	4.11	9.57	13.49	13.16	6.27	-2.91	-6.24	1.98	-6.24	7.54	20.74	11.85	
United Urban Investment Corp	Rental	Diversif..	REIT	138,100.00	2,546M	0.15	5.07	3.70	1.71	-4.16	1.50	-6.81	-3.27	0.00	-4.03	-1.60	17.39	7.13	
Orix JREIT Inc	Rental	Diversif..	REIT	153,600.00	2,528M	0.15	4.96	2.81	4.79	-4.09	-3.09	-10.13	-1.18	1.25	0.00	1.25	-3.17	16.41	8.64
Japan Hotel REIT Investment	Rental	Lodging..	REIT	71,500.00	2,279M	0.13	4.22	3.67	-0.23	4.04	-4.59	-7.98	-4.41	0.00	-4.41	3.85	23.74	9.95	
Japan Prime Realty Investment ..	Rental	Offices	REIT	348,500.00	1,995M	0.12	4.36	2.63	2.12	-3.70	-0.88	0.75	7.56	5.77	0.00	5.77	1.74	16.40	7.86
Sekisui House REIT	Rental	Diversif..	REIT	76,000.00	1,970M	0.12	5.43			-0.66	-1.96	-3.88	-3.92	-9.52	0.00	-9.52	1.29	13.07	8.46
Nippon Accommodations Fund	Rental	Reside..	REIT	638,000.00	1,846M	0.11	3.50		7.43	1.72	3.99	4.70	1.54	-3.19	0.00	-3.19	9.32	12.33	8.41
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	119,600.00	1,739M	0.10	5.81		6.83	-0.48	-11.79	-8.43	-2.76	-3.61	0.10	-3.60	-9.35	16.79	11.34
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	143,300.00	1,677M	0.10	5.15			2.59	-4.53	5.08	-0.49	-2.18	0.00	-2.18	-0.87	13.72	10.70
Japan Logistics Fund	Rental	Industri..	REIT	274,100.00	1,518M	0.09	3.84		3.95	3.32	-2.71	-1.82	5.04	4.66	0.00	4.66	-0.48	12.30	10.27
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	424,500.00	1,493M	0.09	4.27			2.27	-6.90	-6.03	0.05	-3.41	0.00	-3.41	-3.25	14.33	10.93
AEON REIT Investment	Rental	Retail	REIT	131,300.00	1,450M	0.08	5.10		3.01	1.55	0.31	-5.81	1.08	-2.01	0.00	-2.01	-2.41	14.32	7.53
Comforia Residential REIT	Rental	Reside..	REIT	324,000.00	1,397M	0.08	3.51			1.79	1.32	1.17	3.68	1.27	0.02	1.27	5.79	10.35	8.98
Activia Properties	Rental	Diversif..	REIT	327,000.00	1,389M	0.08	5.80		1.66	-5.63	-5.63	-16.13	-10.39	-5.08	0.00	-5.08	-13.34	16.99	7.74
Frontier Real Estate Investment ..	Rental	Retail	REIT	425,500.00	1,364M	0.08	5.07		1.70	2.58	-0.57	-2.29	-3.14	-0.70	0.00	-0.70	0.82	14.26	6.54
Mori Hills REIT Investment	Rental	Offices	REIT	127,300.00	1,257M	0.07	5.18		1.90	-1.66	-1.06	-5.51	-0.75	-1.92	0.01	-1.92	-4.50	11.36	7.71
Aeon Mall Co. Ltd.	Non Rent..	Retail	Non R..	2,091.00	1,207M	0.07	2.39	3.08	1.62	6.41	9.11	21.65	11.63	1.80	0.00	1.80	20.82	15.51	7.47
Daiwa Securities Living Investm..	Rental	Reside..	REIT	97,100.00	1,184M	0.07	4.84			3.67	-0.36	-8.20	-5.24	-4.33	2.31	-4.32	-2.40	12.28	9.24
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	369,000.00	1,123M	0.07	4.73			-5.24	2.92	-0.69	-2.38	0.00	-2.38	3.19	13.37	10.97	
Hulic REIT Inc.	Rental	Diversif..	REIT	139,000.00	1,103M	0.06	5.15			-2.45	-2.94	-8.29	-2.34	-1.56	0.00	-1.56	-2.02	15.04	6.46
Mori Trust REIT	Rental	Diversif..	REIT	65,200.00	1,027M	0.06	5.39	4.80	5.91	1.70	3.86	-5.61	-3.63	-1.66	0.00	-1.66	-5.22	16.78	13.95
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	114,700.00	1,022M	0.06	5.31	3.15	7.25	-1.56	-4.41	-12.54	-1.38	-2.30	0.00	-2.30	-5.74	14.23	7.02
Daiwa Office Investment	Rental	Offices	REIT	302,500.00	1,006M	0.06	4.53		5.90	0.00	0.22	-3.28	6.74	-1.47	0.00	-1.47	-6.96	17.56	14.55
Japan Excellent Asset Managem..	Rental	Offices	REIT	121,900.00	931M	0.05	4.64	4.88	2.30	-3.11	0.58	-3.58	2.78	-3.71	0.00	-3.71	-0.51	16.61	7.36
Tokyu REIT Inc	Rental	Diversif..	REIT	155,100.00	902M	0.05	4.87	7.49	4.28	-1.30	-1.20	-11.07	1.73	2.11	0.00	2.11	-4.55	14.80	8.59
Hoshino Resorts REIT	Rental	Lodging..	REIT	490,500.00	890M	0.05	1.88			-9.98	-22.43	-5.85	-3.25	0.00	-3.25	-11.74	9.54	9.53	
Nippon REIT Investment Corp	Rental	Diversif..	REIT	324,000.00	877M	0.05	5.69			-1.40	-4.29	-4.08	-1.81	-0.46	0.00	-0.46	-0.70	18.10	7.42
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	129,500.00	836M	0.05	5.16			-3.98	-7.04	-2.01	-2.63	0.00	-2.63	-1.19	8.76	8.77	
Star Asia Investment	Rental	Diversif..	REIT	53,200.00	736M	0.04	5.86				-2.73	-8.21	-3.13	0.14	-3.13	-2.22	6.24	6.24	
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	4,080.00	680M	0.04	2.97				6.87	5.69	1.79	1.55	1.80	12.82	8.35	8.35	
Fukuoka REIT	Rental	Diversif..	REIT	146,600.00	662M	0.04	5.05		0.54	-0.18	0.19	-3.04	-4.70	-1.21	0.00	-1.21	-10.10	16.57	5.92
Global One Real Estate Inv	Rental	Offices	REIT	99,300.00	636M	0.04	5.42			-3.05	-0.16	-8.81	-0.17	-0.46	2.37	-0.47	-4.40	15.77	6.81
CRE Logistics REIT	Rental	Diversif..	REIT	149,200.00	568M	0.03	4.82				-4.60	4.07	-0.27	0.00	-0.27	-1.58	11.23	11.23	
Ichigo Office REIT Investment C..	Rental	Offices	REIT	83,300.00	521M	0.03	5.18				3.04	0.13	0.85	-2.23	0.00	-2.23	3.64	17.50	7.02
Hankyu Hanshin REIT	Rental	Diversif..	REIT	123,800.00	514M	0.03	4.92			-4.86	-7.95	-6.14	-4.77	0.00	-4.77	-8.66	6.82	6.84	
MIRAI CORP	Rental	Diversif..	REIT	43,650.00	510M	0.03	5.42				-2.92	-2.68	-2.24	0.00	-2.24	3.11	6.05	6.05	
SOSILA Logistics REIT	Rental	Industri..	REIT	115,800.00	509M	0.03	4.84			-7.37	-1.70	-1.61	-1.28	0.00	-1.28	-1.22	10.28	10.31	
ADVANCE LOGISTICS INVESTME..	Rental	Industri..	REIT	121,000.00	500M	0.03	4.65				-1.61	0.75	-2.81	0.00	-2.81	-2.32	10.71	10.71	
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	88,200.00	423M	0.02	6.09				-3.62	-8.73	-6.27	0.00	-6.27	-7.17	6.29	6.29	
One REIT	Rental	Offices	REIT	248,100.00	378M	0.02	5.41				1.02	-0.54	-1.66	0.00	-1.66	-1.39	6.28	6.28	
Starts Proceed Investment	Rental	Reside..	REIT	192,800.00	298M	0.02	5.28			-3.35	-7.32	-3.60	-2.13	0.00	-2.13	-1.53	8.60	8.63	
Samty Residential Investment	Rental	Reside..	REIT	100,500.00	274M	0.02	2.63				-8.08	-2.14	-2.28	0.05	-2.28	-3.38	5.19	5.19	
Healthcare & Medical Investment	Rental	Health ..	REIT	117,900.00	259M	0.02	2.77				-14.62	-6.00	-3.66	0.02	-3.66	-11.02	7.64	7.64	
Sankei Real Estate	Rental	Diversif..	REIT	83,600.00	240M	0.01	5.30				-3.75	0.95	1.58	0.00	1.58	-4.32	7.35	7.35	
FTSE EPRA Nareit Japan Total					145,456M	8.52	4.44												

September 30, 2024

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Goodman Property Trust	Rental	Industrial	REIT	2.06	1,223M	0.07	3.10				-2.49	0.17	3.05	-2.30	0.77	-2.30	-7.80	9.81	7.62
Precinct Properties	Rental	Diversified	Non REIT	1.26	955M	0.06	5.39				-4.90	14.00	14.52	-4.71	1.26	-4.71	2.29	9.84	8.63
Kiwi Property Group	Rental	Diversified	REIT	0.93	839M	0.05	6.59	2.53	3.32	-6.05	-0.84	16.68	13.23	-2.61	1.54	-2.61	10.93	17.08	8.86
Argosy Property LTD	Rental	Office Industrial	REIT	1.05	502M	0.03	6.69				-8.09	0.03	4.71	-10.25	1.52	-10.24	-1.53	8.86	8.89
Stride Property Group	Rental	Diversified	REIT	1.40	444M	0.03	6.17				-11.73	17.04	19.52	-2.59	1.52	-2.59	1.73	11.24	11.28
FTSE EPRA Nareit New Zealand Total					3,964M	0.23	5.59												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mn)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Null	Rental	Diversified	REIT	2.12	7,876M	0.46	6.15						11.13	1.23	1.02	1.23		4.21	4.21
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.86	7,128M	0.42	5.23	5.84	6.93	3.31	3.44	9.44	14.66	-0.69	0.00	-0.69	-0.67	15.01	7.20
CapitaLand Investment	Rental	Diversified	Non R..	3.12	4,989M	0.29	3.85	8.38	5.84	3.91	-1.87	4.52	17.29	15.13	0.00	15.13	2.53	17.72	12.22
Mapletree Logistics Trust	Rental	Industrial	REIT	1.46	3,400M	0.20	6.03		6.88	2.90	-5.84	-7.86	14.78	7.35	0.00	7.35	-12.34	12.80	9.54
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.43	3,350M	0.20	5.54		10.66	4.78	0.70	13.48	16.79	-0.41	0.00	-0.41	0.86	11.00	7.37
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.48	2,374M	0.14	5.96		5.42	-3.33	-4.88	9.66	23.02	8.03	0.00	8.03	-1.54	13.84	10.53
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	1.15	2,312M	0.14	6.09			3.73	-3.71	14.02	21.05	5.50	0.00	5.50	3.03	17.27	9.30
Suntec REIT	Rental	Offices	REIT	1.33	1,981M	0.12	5.04		2.37	-1.87	3.32	20.46	28.12	8.13	0.00	8.13	12.15	15.30	8.95
Keppel DC REIT	Rental	Data Centers	REIT	2.17	1,939M	0.11	4.09			6.54	-0.45	8.60	23.08	1.88	0.00	1.88	15.84	13.46	11.95
UOL Group	Non Rent..	Diversified	Non R..	5.56	1,914M	0.11	2.70		2.79	-1.55	-2.81	-11.06	6.92	3.35	0.00	3.35	-9.08	14.99	7.40
Frasers Centrepoint Trust	Rental	Retail	REIT	2.30	1,763M	0.10	5.24			0.75	5.49	10.52	7.98	-3.36	0.00	-3.36	4.43	13.37	6.02
City Developments	Non Rent..	Diversified	Non R..	5.40	1,719M	0.10	1.85		-3.41	-8.79	-5.08	-16.79	5.04	3.25	0.00	3.25	-17.29	20.12	10.24
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.98	1,687M	0.10	5.79			-1.30	7.50	7.44	14.34	7.14	0.00	7.14	4.18	17.88	9.90
Keppel REIT	Rental	Offices	REIT	0.96	1,571M	0.09	5.97		2.56	-0.26	2.12	18.36	17.72	8.52	0.00	8.52	8.82	13.71	8.08
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.29	1,247M	0.07	7.96				-3.34	11.81	11.56	7.41	0.00	7.41	-2.16	11.19	11.24
Parkway Life REIT	Rental	Health Care	REIT	4.20	1,134M	0.07	3.58				-0.59	17.89	22.15	12.00	0.00	12.00	18.53	9.62	9.16
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.61	723M	0.04	6.39				-5.31	18.10	11.20	3.42	0.00	3.42	-0.21	10.37	10.39
PARAGON REIT	Rental	Retail	REIT	0.92	700M	0.04	5.35				5.52	18.51	12.63	2.79	0.00	2.79	11.81	7.86	7.80
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	1.02	629M	0.04	5.59		0.81	-4.55	4.56	3.56	10.01	9.09	0.00	9.09	-2.97	21.67	11.50
AIMS APAC REIT	Rental	Office Industrial	REIT	1.32	584M	0.03	7.06				3.75	8.71	7.42	1.54	0.00	1.54	6.91	6.94	6.92
Starhill Global REIT	Rental	Retail	REIT	0.55	549M	0.03	6.66				1.69	19.86	16.19	6.86	0.00	6.86	10.72	7.74	7.68
Cromwell EREIT Management Pt..	Rental	Office Industrial	REIT	1.60	510M	0.03	9.35				-7.23	36.68	19.32	10.34	0.00	10.34	23.21	10.79	10.82
Digital Core REIT Management	Rental	Data Centers	REIT	0.62	491M	0.03	8.94					22.79	10.21	0.82	0.00	0.82	0.90	9.78	9.78
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.32	482M	0.03	6.16				-5.41	44.55	26.65	10.34	0.00	10.34	19.19	11.44	11.49
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.64	452M	0.03	6.45				6.48	7.29	6.39	0.00	0.00	0.00	2.45	9.81	9.82
FTSE EPRA Nareit Singapore Total					51,505M	3.02	5.72												

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 Vity (%)	36M Vity (%)
Asia	EUR	3,172.76	359,296.98	100.00	4.00	5.48	3.09	-2.22	-1.14	10.24	11.43	2.35	5.79	14.00	10.94
Pure Asia	EUR	3,310.16	303,089.33	84.36	4.44	5.70	2.99	-2.40	-1.60	8.64	12.30	1.04	4.26	13.94	11.10
Asia Dividend +	EUR	4,342.41	281,397.90	78.32	4.83		3.94	-2.24	-1.48	8.10	12.35	1.14	3.93	14.24	11.15
Asia Ex Australia	EUR	2,891.41	246,522.46	68.61	4.42		2.17	-3.28	-2.79	4.08	10.88	0.03	1.96	12.70	9.81
Japan	EUR	3,349.28	145,456.14	40.48	3.55	5.43	1.72	-3.66	-3.74	4.62	6.36	-3.85	2.78	14.08	11.70
Australia	EUR	3,960.38	112,774.52	31.39	3.10	4.81	6.50	1.89	5.03	37.20	12.73	8.41	18.74	26.08	23.00
Pure Australia	EUR	2,979.11	64,162.81	17.86	4.58	3.33	6.30	1.01	3.59	31.75	18.12	5.95	14.12	26.22	22.88
Singapore	EUR	3,415.86	51,504.51	14.33	5.35	8.95	6.00	2.01	3.07	10.62	16.80	5.24	3.91	15.30	13.00
Hong Kong	EUR	2,469.65	43,524.20	12.11	6.03	5.30	0.89	-5.68	-4.81	-2.40	21.14	8.81	-0.84	17.04	16.77
New Zealand	EUR	2,276.52	3,963.53	1.10	5.19		0.05	-10.79	-7.17	7.17	9.36	-3.70	-1.71	21.73	16.84
South Korea Index	EUR	401.44	2,074.09	0.58	6.58					16.49	6.25	-1.45	16.45	24.89	24.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	USD	3,502.85	400,993.39	100.00	4.00	4.92	1.82	-1.76	-2.37	16.20	16.03	3.20	6.88	15.15	14.77
Pure Asia	USD	3,654.44	338,262.85	84.36	4.44	5.14	1.72	-1.94	-2.83	14.52	16.94	1.88	5.33	15.13	14.93
Asia Dividend +	USD	4,003.09	314,054.12	78.32	4.83	5.35	2.66	-1.78	-2.71	13.95	17.00	1.97	5.01	15.48	14.93
Asia Ex Australia	USD	2,469.84	275,131.39	68.61	4.42		0.91	-2.83	-4.00	9.71	15.46	0.86	3.01	13.98	13.60
Japan	USD	3,729.36	162,336.32	40.48	3.55	4.87	0.47	-3.21	-4.94	10.28	10.75	-3.06	3.84	14.69	14.30
Australia	USD	4,409.82	125,862.00	31.39	3.10	4.25	5.19	2.37	3.72	44.63	17.39	9.31	19.96	26.80	25.94
Pure Australia	USD	3,317.18	71,608.90	17.86	4.58	2.78	4.99	1.48	2.30	38.88	23.00	6.83	15.30	27.00	25.92
Singapore	USD	3,803.50	57,481.61	14.33	5.35	8.37	4.70	2.49	1.78	16.61	21.63	6.11	4.98	17.02	16.50
Hong Kong	USD	2,749.91	48,575.18	12.11	6.03	4.73	-0.35	-5.23	-6.00	2.88	26.15	9.70	0.19	18.64	20.31
New Zealand	USD	1,869.20	4,423.49	1.10	5.19		-1.18	-10.37	-8.33	12.97	13.88	-2.90	-0.70	23.15	20.60
South Korea Index	USD	447.00	2,314.78	0.58	6.58					22.80	10.64	-0.63	17.65	28.33	28.33

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,208.59	298,947.62	100.00	4.00	6.50	3.77	-3.41	-2.20	5.74	9.35	1.11	1.58	13.17	10.26
Pure Asia	GBP	4,390.73	252,180.90	84.36	4.44	6.73	3.66	-3.59	-2.66	4.21	10.21	-0.18	0.11	13.16	10.46
Asia Dividend +	GBP	5,349.29	234,132.87	78.32	4.83	6.94	4.63	-3.43	-2.54	3.69	10.26	-0.09	-0.20	13.67	10.54
Asia Ex Australia	GBP	2,967.46	205,115.29	68.61	4.42		2.85	-4.46	-3.84	-0.17	8.81	-1.18	-2.10	12.13	9.77
Japan	GBP	4,480.75	121,024.58	40.48	3.55	6.45	2.39	-4.84	-4.78	0.35	4.37	-5.02	-1.31	13.26	11.21
Australia	GBP	5,298.30	93,832.33	31.39	3.10	5.82	7.20	0.65	3.90	31.60	10.63	7.10	14.01	24.85	21.08
Pure Australia	GBP	3,985.53	53,385.69	17.86	4.58	4.33	7.00	-0.22	2.48	26.37	15.91	4.67	9.58	25.06	20.97
Singapore	GBP	4,569.83	42,853.55	14.33	5.35	10.01	6.70	0.77	1.95	6.11	14.63	3.97	-0.23	14.99	12.68
Hong Kong	GBP	3,303.96	36,213.65	12.11	6.03	6.31	1.56	-6.83	-5.83	-6.38	18.88	7.49	-4.78	17.07	17.65
New Zealand	GBP	2,675.22	3,297.79	1.10	5.19		0.71	-11.88	-8.17	2.79	7.32	-4.86	-5.63	21.07	15.54
South Korea Index	GBP	537.06	1,725.71	0.58	6.58					11.74	4.27	-2.64	11.81	24.87	24.87

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 Vity (%)	36M Vity (%)
Asia	JPY	4,895.19	57,358,095.06	100.00	4.00	6.30	4.56	3.91	6.06	11.39	3.18	1.38	8.45	14.30	11.30
Pure Asia	JPY	5,107.04	48,385,117.89	84.36	4.44	6.52	4.45	3.71	5.56	9.77	3.99	0.08	6.87	14.19	11.29
Asia Dividend +	JPY	5,167.42	44,922,301.64	78.32	4.83		5.42	3.88	5.69	9.23	4.04	0.18	6.54	14.32	11.47
Asia Ex Australia	JPY	3,451.58	39,354,794.29	68.61	4.42		3.63	2.78	4.28	5.16	2.67	-0.92	4.51	13.05	10.20
Japan	JPY	5,241.59	23,220,587.34	40.48	3.55	6.24	3.17	2.37	3.26	5.71	-1.52	-4.77	5.36	14.13	12.13
Australia	JPY	6,162.67	18,003,300.77	31.39	3.10	5.62	8.02	8.27	12.67	38.63	4.38	7.38	21.71	26.24	23.16
Pure Australia	JPY	4,635.73	10,242,936.88	17.86	4.58	4.12	7.82	7.34	11.13	33.12	9.37	4.94	16.98	26.29	22.75
Singapore	JPY	5,315.35	8,222,169.25	14.33	5.35	9.79	7.51	8.40	10.57	11.78	8.16	4.24	6.52	15.92	13.67
Hong Kong	JPY	3,842.97	6,948,194.39	12.11	6.03	6.11	2.33	0.23	2.12	-1.38	12.17	7.77	1.65	17.49	16.73
New Zealand	JPY	2,609.25	632,736.65	1.10	5.19		1.48	-5.20	-0.42	8.28	1.27	-4.61	0.75	22.23	17.38
South Korea Index	JPY	624.67	331,106.65	0.58	6.58					17.71	-1.61	-2.38	19.37	22.99	22.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	2,765.84	377,307.75	12.11	6.03	4.71	-0.35	-5.41	-6.06	2.04	25.50	9.24	-0.34	18.58	20.05
Singapore	SGD	2,939.98	73,691.42	14.33	5.35	6.91	4.75	0.95	-0.15	9.53	15.06	4.36	2.03	14.19	12.65
New Zealand	NZD	2,121.94	6,952.45	1.10	5.19		0.84	-10.63	-5.83	6.68	9.07	-4.52	-1.18	18.37	12.48

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,303.98	578,008.50	100.00	4.00		4.21	-2.31	-1.05	8.10	11.70	0.93	5.13	11.32	8.79
Pure Asia	AUD	3,446.97	487,586.09	84.36	4.44		4.11	-2.49	-1.51	6.54	12.58	-0.36	3.60	11.31	9.22
Asia Dividend +	AUD	4,398.36	452,690.63	78.32	4.83		5.07	-2.33	-1.39	6.01	12.63	-0.27	3.28	11.54	9.02
Asia Ex Australia	AUD	2,329.63	396,585.79	68.61	4.42		3.29	-3.37	-2.70	2.06	11.15	-1.36	1.32	10.42	8.87
Japan	AUD	3,517.64	233,998.30	40.48	3.55		2.83	-3.76	-3.65	2.60	6.62	-5.19	2.13	13.00	12.03
Australia	AUD	4,215.77	181,422.71	31.39	3.10	4.47	7.66	1.79	5.12	34.55	13.00	6.90	17.99	22.99	19.24
Pure Australia	AUD	3,169.25	103,220.03	17.86	4.58	2.99	7.46	0.91	3.69	29.20	18.41	4.48	13.40	23.16	19.32
Singapore	AUD	3,587.57	82,856.37	14.33	5.35		7.16	1.91	3.16	8.48	17.09	3.78	3.26	12.55	10.14
Hong Kong	AUD	2,593.80	70,018.28	12.11	6.03		1.99	-5.77	-4.72	-4.29	21.44	7.29	-1.46	14.48	15.59
New Zealand	AUD	2,112.05	6,376.21	1.10	5.19		1.14	-10.87	-7.09	5.09	9.63	-5.04	-2.33	19.21	13.35
South Korea Index	AUD	421.62	3,336.63	0.58	6.58					14.24	6.51	-2.82	15.72	23.93	23.93

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 Vity (%)	36M Vity (%)
Asia	EUR	3,016.97	359,296.98	100.00	3.48		2.61	-2.71	-1.67	9.61	11.28	2.30	5.34	14.01	10.94
Pure Asia	EUR	3,147.36	303,089.33	84.36	3.87		2.51	-2.90	-2.15	7.99	12.13	0.99	3.78	13.95	11.10
Asia Dividend +	EUR	4,110.15	281,397.90	78.32	4.21		3.42	-2.75	-2.04	7.45	12.19	1.09	3.46	14.24	11.16
Asia Ex Australia	EUR	2,804.91	246,522.46	68.61	4.06		1.91	-3.58	-3.11	3.70	10.75	-0.02	1.66	12.71	9.80
Japan	EUR	3,156.70	145,456.14	40.48	3.01		1.27	-4.16	-4.25	4.05	6.18	-3.92	2.33	14.08	11.69
Australia	EUR	3,447.17	112,774.52	31.39	2.20		5.04	0.39	3.43	35.40	12.52	8.37	17.76	26.08	23.00
Pure Australia	EUR	2,583.34	64,162.81	17.86	3.22		4.81	-0.54	1.91	29.59	17.77	5.89	12.79	26.22	22.88
Singapore	EUR	3,476.61	51,504.51	14.33	5.35		6.00	2.01	3.07	10.62	16.80	5.24	3.91	15.30	13.00
Hong Kong	EUR	2,469.65	43,524.20	12.11	6.03		0.89	-5.68	-4.81	-2.40	21.14	8.81	-0.84	17.04	16.77
New Zealand	EUR	1,488.43	3,963.53	1.10	3.65		-1.33	-11.93	-8.51	5.57	8.96	-4.05	-2.81	21.68	16.92
South Korea Index	EUR		2,074.09	0.58											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	USD	3,330.84	400,993.39	100.00	3.48		1.35	-2.25	-2.90	15.54	15.88	3.15	6.43	15.15	14.76
Pure Asia	USD	3,474.70	338,262.85	84.36	3.87		1.25	-2.45	-3.37	13.83	16.77	1.82	4.85	15.13	14.93
Asia Dividend +	USD	3,788.97	314,054.12	78.32	4.21		2.14	-2.29	-3.26	13.26	16.83	1.93	4.53	15.47	14.92
Asia Ex Australia	USD	2,395.95	275,131.39	68.61	4.06		0.66	-3.13	-4.32	9.31	15.33	0.81	2.71	13.98	13.59
Japan	USD	3,514.94	162,336.32	40.48	3.01		0.02	-3.71	-5.44	9.68	10.56	-3.13	3.39	14.68	14.28
Australia	USD	3,838.36	125,862.00	31.39	2.20		3.75	0.86	2.14	42.73	17.17	9.27	18.98	26.79	25.91
Pure Australia	USD	2,876.51	71,608.90	17.86	3.22		3.51	-0.07	0.64	36.60	22.63	6.77	13.96	26.98	25.89
Singapore	USD	3,871.15	57,481.61	14.33	5.35		4.70	2.49	1.78	16.61	21.63	6.11	4.98	17.02	16.50
Hong Kong	USD	2,749.91	48,575.18	12.11	6.03		-0.35	-5.23	-6.00	2.88	26.15	9.70	0.19	18.64	20.31
New Zealand	USD	1,657.35	4,423.49	1.10	3.65		-2.55	-11.52	-9.65	11.29	13.46	-3.26	-1.81	23.09	20.65
South Korea Index	USD		2,314.78	0.58											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,001.94	298,947.62	100.00	3.48		5.55	-3.89	-2.73	5.13	9.20	1.07	1.15	15.54	10.25
Pure Asia	GBP	4,174.77	252,180.90	84.36	3.87		3.19	-4.09	-3.20	3.58	10.04	-0.24	-0.35	13.16	10.46
Asia Dividend +	GBP	5,063.18	234,132.87	78.32	4.21		4.10	-3.94	-3.09	3.06	10.10	-0.13	-0.66	13.66	10.54
Asia Ex Australia	GBP	2,878.68	205,115.29	68.61	4.06		2.58	-4.75	-4.15	-0.53	8.69	-1.23	-2.39	12.13	9.77
Japan	GBP	4,223.12	121,024.58	40.48	3.01		1.94	-5.33	-5.28	-0.19	4.20	-5.08	-1.74	13.25	11.20
Australia	GBP	4,611.71	93,832.33	31.39	2.20		5.73	-0.84	2.32	29.88	10.42	7.06	13.08	24.82	21.06
Pure Australia	GBP	3,456.06	53,385.69	17.86	3.22		5.49	-1.75	0.82	24.30	15.57	4.61	8.30	25.03	20.95
Singapore	GBP	4,651.10	42,853.55	14.33	5.35		6.70	0.77	1.95	6.11	14.63	3.97	-0.23	14.99	12.68
Hong Kong	GBP	3,303.96	36,213.65	12.11	6.03		1.56	-6.83	-5.83	-6.38	18.88	7.49	-4.78	17.07	17.65
New Zealand	GBP	1,991.27	3,297.79	1.10	3.65		-0.68	-13.01	-9.50	1.26	6.93	-5.21	-6.68	20.99	15.59
South Korea Index	GBP		1,725.71	0.58											

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 Vity (%)	36M Vity (%)
Asia	JPY	4,654.81	57,358,095.06	100.00	3.48		4.07	3.39	5.48	10.75	3.04	1.33	7.98	14.31	11.29
Pure Asia	JPY	4,855.85	48,385,117.89	84.36	3.87		3.98	3.18	4.97	9.12	3.83	0.03	6.38	14.20	11.28
Asia Dividend +	JPY	4,891.03	44,922,301.64	78.32	4.21		4.89	3.34	5.09	8.57	3.88	0.13	6.06	14.33	11.46
Asia Ex Australia	JPY	3,348.31	39,354,794.29	68.61	4.06		3.36	2.46	3.94	4.78	2.55	-0.97	4.21	13.05	10.20
Japan	JPY	4,940.19	23,220,587.34	40.48	3.01		2.71	1.85	2.72	5.14	-1.68	-4.83	4.90	14.14	12.11
Australia	JPY	5,364.07	18,003,300.77	31.39	2.20		6.54	6.67	10.96	36.82	4.19	7.35	20.72	26.23	23.14
Pure Australia	JPY	4,019.89	10,242,936.88	17.86	3.22		6.30	5.69	9.33	30.94	9.05	4.89	15.62	26.28	22.72
Singapore	JPY	5,409.89	8,222,169.25	14.33	5.35		7.51	8.40	10.57	11.78	8.16	4.24	6.52	15.92	13.67
Hong Kong	JPY	3,842.97	6,948,194.39	12.11	6.03		2.33	0.23	2.12	-1.38	12.17	7.77	1.65	17.49	16.73
New Zealand	JPY	2,316.12	632,736.65	1.10	3.65		0.08	-6.42	-1.85	6.67	0.89	-4.96	-0.38	22.13	17.42
South Korea Index	JPY		331,106.65	0.58											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	2,765.84	377,307.75	12.11	6.03		-0.35	-5.41	-6.06	2.04	25.50	9.24	-0.34	18.58	20.05
Singapore	SGD	2,992.26	73,691.42	14.33	5.35		4.75	0.95	-0.15	9.53	15.06	4.36	2.03	14.19	12.65
New Zealand	NZD	1,881.46	6,952.45	1.10	3.65		-0.55	-11.78	-7.18	5.09	8.67	-4.87	-2.29	18.33	12.57

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 Vity (%)	36M Vity (%)
Asia	AUD	3,141.74	578,008.50	100.00	3.48		3.73	-2.80	-1.58	7.49	11.55	0.88	4.68	11.32	8.80
Pure Asia	AUD	3,277.43	487,586.09	84.36	3.87		3.63	-2.99	-2.06	5.90	12.41	-0.42	3.13	11.32	9.22
Asia Dividend +	AUD	4,163.11	452,690.63	78.32	4.21		4.54	-2.84	-1.95	5.37	12.46	-0.31	2.81	11.53	9.03
Asia Ex Australia	AUD	2,259.93	396,585.79	68.61	4.06		3.02	-3.67	-3.02	1.69	11.02	-1.41	1.02	10.42	8.86
Japan	AUD	3,315.39	233,998.30	40.48	3.01		2.37	-4.25	-4.16	2.04	6.44	-5.26	1.69	12.99	12.02
Australia	AUD	3,669.47	181,422.71	31.39	2.20		6.19	0.29	3.53	32.78	12.80	6.87	17.03	22.97	19.24
Pure Australia	AUD	2,748.22	103,220.03	17.86	3.22		5.95	-0.63	2.00	27.08	18.06	4.42	12.09	23.14	19.32
Singapore	AUD	3,651.38	82,856.37	14.33	5.35		7.16	1.91	3.16	8.48	17.09	3.78	3.26	12.55	10.14
Hong Kong	AUD	2,593.80	70,018.28	12.11	6.03		1.99	-5.77	-4.72	-4.29	21.44	7.29	-1.46	14.48	15.59
New Zealand	AUD	1,563.26	6,376.21	1.10	3.65		-0.26	-12.02	-8.43	3.53	9.23	-5.39	-3.43	19.14	13.45
South Korea Index	AUD		3,336.63	0.58											

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 Vity (%)	36M Vity (%)
Asia	EUR	1,286.40	359,296.98	100.00	0.00	1.67	-0.80	-6.26	-5.43	5.33	10.25	2.05	2.27	14.02	10.92
Pure Asia	EUR	1,383.16	303,089.33	84.36	0.00	2.03	-0.92	-6.48	-5.96	3.53	10.97	0.69	0.52	13.96	11.08
Asia Dividend +	EUR	1,954.33	281,397.90	78.32	0.00		-0.39	-6.53	-5.99	2.90	11.03	0.85	0.15	14.24	11.14
Asia Ex Australia	EUR	1,585.26	246,522.46	68.61	0.00		-1.43	-7.14	-6.90	-0.63	9.51	-0.35	-1.62	12.72	9.76
Japan	EUR	1,967.51	145,456.14	40.48	0.00	2.91	-1.20	-6.83	-6.99	0.98	5.18	-4.30	-0.11	14.10	11.63
Australia	EUR	952.05	112,774.52	31.39	0.00	-0.91	1.42	-3.08	-0.24	31.26	12.04	8.29	15.48	26.09	23.06
Pure Australia	EUR	697.36	64,162.81	17.86	0.00	-2.44	1.05	-4.12	-1.96	24.62	16.95	5.75	9.70	26.23	22.94
Singapore	EUR	1,335.13	51,504.51	14.33	0.00	4.61	1.22	-2.72	-2.18	4.52	14.48	5.08	-1.22	15.35	13.33
Hong Kong	EUR	1,051.47	43,524.20	12.11	0.00	1.57	-3.39	-10.40	-9.98	-8.54	20.20	8.56	-4.89	17.04	16.68
New Zealand	EUR	743.49	3,963.53	1.10	0.00		-4.80	-14.66	-11.66	1.72	8.01	-4.89	-5.45	21.67	17.15
South Korea Index	EUR	299.86	2,074.09	0.58	0.00					6.24	4.50	-2.38	9.19	24.66	24.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	USD	1,419.00	400,993.39	100.00	0.00	1.12	-2.02	-5.81	-6.61	11.03	14.81	2.89	3.33	15.13	14.63
Pure Asia	USD	1,525.73	338,262.85	84.36	0.00	1.49	-2.14	-6.04	-7.13	9.14	15.56	1.52	1.56	15.11	14.79
Asia Dividend +	USD	1,801.61	314,054.12	78.32	0.00	0.80	-1.61	-6.09	-7.17	8.47	15.62	1.68	1.18	15.43	14.79
Asia Ex Australia	USD	1,354.17	275,131.39	68.61	0.00		-2.65	-6.70	-8.06	4.75	14.03	0.48	-0.60	13.95	13.43
Japan	USD	2,190.79	162,336.32	40.48	0.00	2.36	-2.42	-6.39	-8.15	6.44	9.53	-3.51	0.92	14.69	14.21
Australia	USD	1,060.09	125,862.00	31.39	0.00	-1.44	0.17	-2.63	-1.48	38.37	16.67	9.18	16.68	26.78	25.91
Pure Australia	USD	776.49	71,608.90	17.86	0.00	-2.96	-0.20	-3.67	-3.18	31.37	21.79	6.62	10.83	26.98	25.89
Singapore	USD	1,486.65	57,481.61	14.33	0.00	4.06	-0.03	-2.26	-3.41	10.18	19.21	5.95	-0.20	16.99	16.70
Hong Kong	USD	1,170.80	48,575.18	12.11	0.00	1.03	-4.58	-9.97	-11.10	-3.59	25.16	9.46	-3.91	18.55	19.92
New Zealand	USD	610.46	4,423.49	1.10	0.00		-5.97	-14.25	-12.77	7.23	12.47	-4.10	-4.47	23.05	20.79
South Korea Index	USD	333.89	2,314.78	0.58	0.00					11.99	8.82	-1.57	10.31	27.83	27.83

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	1,704.90	298,947.62	100.00	0.00	2.65	-0.15	-7.40	-6.45	1.03	8.19	0.81	-1.80	13.15	10.19
Pure Asia	GBP	1,833.13	252,180.90	84.36	0.00	3.02	-0.27	-7.62	-6.97	-0.69	8.91	-0.53	-3.48	13.15	10.39
Asia Dividend +	GBP	2,407.48	234,132.87	78.32	0.00	2.32	0.27	-7.67	-7.01	-1.30	8.96	-0.37	-3.84	13.62	10.47
Asia Ex Australia	GBP	1,627.01	205,115.29	68.61	0.00		-0.79	-8.27	-7.90	-4.68	7.47	-1.55	-5.54	12.13	9.69
Japan	GBP	2,632.19	121,024.58	40.48	0.00	3.90	-0.55	-7.96	-7.99	-3.14	3.22	-5.46	-4.09	13.25	11.14
Australia	GBP	1,273.68	93,832.33	31.39	0.00	0.05	2.09	-4.26	-1.31	25.91	9.95	6.98	10.89	24.79	21.08
Pure Australia	GBP	932.94	53,385.69	17.86	0.00	-1.50	1.71	-5.29	-3.02	19.54	14.77	4.47	5.33	24.99	20.98
Singapore	GBP	1,786.18	42,853.55	14.33	0.00	5.63	1.89	-3.91	-3.24	0.25	12.35	3.81	-5.15	15.03	13.00
Hong Kong	GBP	1,406.69	36,213.65	12.11	0.00	2.56	-2.76	-11.49	-10.95	-12.27	17.95	7.25	-8.68	17.06	17.51
New Zealand	GBP	873.70	3,297.79	1.10	0.00		-4.17	-15.70	-12.62	-2.43	6.00	-6.04	-9.21	20.91	15.76
South Korea Index	GBP	401.16	1,725.71	0.58	0.00					1.91	2.56	-3.56	4.84	24.59	24.59

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 Vity (%)	36M Vity (%)
Asia	JPY	1,983.04	57,358,095.06	100.00	0.00	2.45	0.62	-0.38	1.45	6.43	2.09	1.08	4.84	14.28	11.19
Pure Asia	JPY	2,132.19	48,385,117.89	84.36	0.00	2.82	0.50	-0.62	0.89	4.61	2.76	-0.27	3.04	14.17	11.18
Asia Dividend +	JPY	2,325.63	44,922,301.64	78.32	0.00		1.03	-0.67	0.85	3.97	2.81	-0.11	2.66	14.28	11.36
Asia Ex Australia	JPY	1,892.44	39,354,794.29	68.61	0.00		-0.03	-1.32	-0.12	0.41	1.40	-1.29	0.85	13.01	10.07
Japan	JPY	3,084.85	23,220,587.34	40.48	0.00	3.70	0.21	-0.99	-0.22	2.03	-2.61	-5.21	2.40	14.15	12.02
Australia	JPY	1,481.47	18,003,300.77	31.39	0.00	-0.15	2.87	2.99	7.02	32.63	3.75	7.26	18.38	26.25	23.13
Pure Australia	JPY	1,085.14	10,242,936.88	17.86	0.00	-1.69	2.49	1.89	5.18	25.92	8.29	4.74	12.45	26.29	22.71
Singapore	JPY	2,077.58	8,222,169.25	14.33	0.00	5.42	2.66	3.37	4.93	5.61	6.01	4.09	1.26	15.93	13.88
Hong Kong	JPY	1,636.17	6,948,194.39	12.11	0.00	2.36	-2.02	-4.78	-3.43	-7.59	11.30	7.53	-2.51	17.38	16.59
New Zealand	JPY	852.16	632,736.65	1.10	0.00		-3.44	-9.31	-5.24	2.78	0.01	-5.79	-3.08	22.01	17.53
South Korea Index	JPY	466.61	331,106.65	0.58	0.00					7.35	-3.23	-3.30	11.93	22.79	22.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	1,177.90	377,307.75	12.11	0.00	1.01	-4.58	-10.14	-11.17	-4.38	24.52	9.00	-4.42	18.50	19.68
Singapore	SGD	1,151.27	73,691.42	14.33	0.00	2.65	0.03	-3.73	-5.23	3.48	12.77	4.21	-3.01	14.19	12.87
New Zealand	NZD	693.03	6,952.45	1.10	0.00		-4.04	-14.50	-10.38	1.26	7.72	-5.70	-4.94	18.37	12.83

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 Vity (%)	36M Vity (%)
Asia	AUD	1,338.44	578,008.50	100.00	0.00		0.28	-6.34	-5.35	3.29	10.52	0.63	1.63	11.30	8.76
Pure Asia	AUD	1,439.11	487,586.09	84.36	0.00		0.16	-6.57	-5.87	1.53	11.25	-0.71	-0.11	11.30	9.19
Asia Dividend +	AUD	1,979.51	452,690.63	78.32	0.00		0.70	-6.61	-5.91	0.91	11.30	-0.56	-0.48	11.49	8.99
Asia Ex Australia	AUD	1,277.29	396,585.79	68.61	0.00		-0.36	-7.23	-6.81	-2.55	9.78	-1.73	-2.24	10.40	8.80
Japan	AUD	2,066.41	233,998.30	40.48	0.00		-0.12	-6.91	-6.90	-0.98	5.44	-5.63	-0.74	12.99	11.96
Australia	AUD	1,013.35	181,422.71	31.39	0.00	-1.23	2.53	-3.18	-0.15	28.73	12.32	6.78	14.76	22.96	19.30
Pure Australia	AUD	742.16	103,220.03	17.86	0.00	-2.75	2.15	-4.21	-1.87	22.21	17.24	4.28	9.01	23.13	19.41
Singapore	AUD	1,402.25	82,856.37	14.33	0.00		2.32	-2.81	-2.10	2.50	14.76	3.62	-1.84	12.57	10.44
Hong Kong	AUD	1,104.33	70,018.28	12.11	0.00		-2.34	-10.48	-9.90	-10.31	20.49	7.06	-5.49	14.46	15.57
New Zealand	AUD	689.78	6,376.21	1.10	0.00		-3.76	-14.74	-11.58	-0.24	8.27	-6.21	-6.04	19.10	13.75
South Korea Index	AUD	314.94	3,336.63	0.58	0.00					4.19	4.76	-3.73	8.50	23.76	23.76

FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Singapore	SGD	2,939.98	73,691.42		5.35	6.91	4.75	0.95	-0.15	9.53	15.06	4.36	2.03	14.19	12.65
Hong Kong	HKD	2,765.84	377,307.75		6.03	4.71	-0.35	-5.41	-6.06	2.04	25.50	9.24	-0.34	18.58	20.05
New Zealand	NZD	2,121.94	6,952.45		5.19		0.84	-10.63	-5.83	6.68	9.07	-4.52	-1.18	18.37	12.48
South Korea Index	KRW	414.75	3,027,042.59		6.58					19.00	5.11	-2.73	19.46	22.02	22.02
JPMorgan Singapore Bonds	LOCAL													4.08	4.59
JPMorgan New Zealand Bonds	LOCAL													4.01	4.31
JPMorgan Japan Bonds	LOCAL													2.34	2.11
JPMorgan Hong Kong Bonds	LOCAL													2.50	2.00
JPMorgan Australia Bonds	LOCAL													4.48	5.64

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	42,834.629M
Mitsui Fudosan Co., Ltd.	JP	22,437.826M
Mitsubishi Estate Company, Limited	JP	15,226.978M
Sun Hung Kai Props	HK	14,012.532M
Sumitomo Realty & Development Co Ltd	JP	12,740.161M
Scentre Group	AU	11,775.822M
Link REIT	HK	11,554.693M
Stockland Trust Group	AU	7,768.609M
CapitaLand Ascendas REIT	SG	7,127.835M
NEXTDC	AU	6,524.325M
NIPPON BUILDING FUND INC	JP	6,290.315M
GPT Group	AU	5,929.914M
Mirvac Group	AU	5,267.706M
Vicinity Centres	AU	5,174.974M
Dexus Property Group	AU	5,067.868M
CapitaLand Investment	SG	4,988.610M
Wharf Real Estate Investment	HK	4,908.153M
Japan Real Estate Investment Corp.	JP	4,766.835M
Charter Hall Group	AU	4,677.121M
Japan Metropolitan Fund Investment	JP	4,108.743M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	359,296.98
FTSE EPRA Nareit Japan	59	145,456.14
FTSE EPRA Nareit Australia	29	112,774.52
FTSE EPRA Nareit Singapore	25	51,504.51
FTSE EPRA Nareit Hong Kong	12	43,524.20
FTSE EPRA Nareit New Zealand	5	3,963.53

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

EPRA Nareit Developed Asia Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	New World Development Com..	HK	22.93	0.00	22.93	▲
2	Wharf Real Estate Investment	HK	20.88	0.00	20.88	▲
3	CapitaLand Investment	SG	15.13	0.00	15.13	▲
4	Swire Properties	HK	11.13	2.36	13.49	▲
5	Parkway Life REIT	SG	12.00	0.00	12.00	▲
6	Sun Hung Kai Props	HK	11.90	0.00	11.90	▲
7	Goodman Group	AU	10.75	0.00	10.75	▲
8	OUE Commercial Real Estate I..	SG	10.34	0.00	10.34	▲
9	Cromwell EREIT Management ..	SG	10.34	0.00	10.34	▲
10	Cromwell Property Group	AU	8.43	1.81	10.24	▲
11	Lifestyle Communities	AU	9.20	0.65	9.84	▲
12	Hysan Development Company..	HK	7.01	2.15	9.16	▲
13	CDL Hospitality Trusts	SG	9.09	0.00	9.09	▲
14	Keppel REIT	SG	8.52	0.00	8.52	▲
15	Suntec REIT	SG	8.13	0.00	8.13	▲
16	MAPLETREE PAN ASIA COMME..	SG	8.03	0.00	8.03	▲
17	ESR-LOGOS REIT	SG	7.41	0.00	7.41	▲
18	Mapletree Logistics Trust	SG	7.35	0.00	7.35	▲
19	Growthpoint Properties Austra..	AU	7.23	0.00	7.23	▲
20	Hotel Property Investments	AU	7.23	0.00	7.23	▲

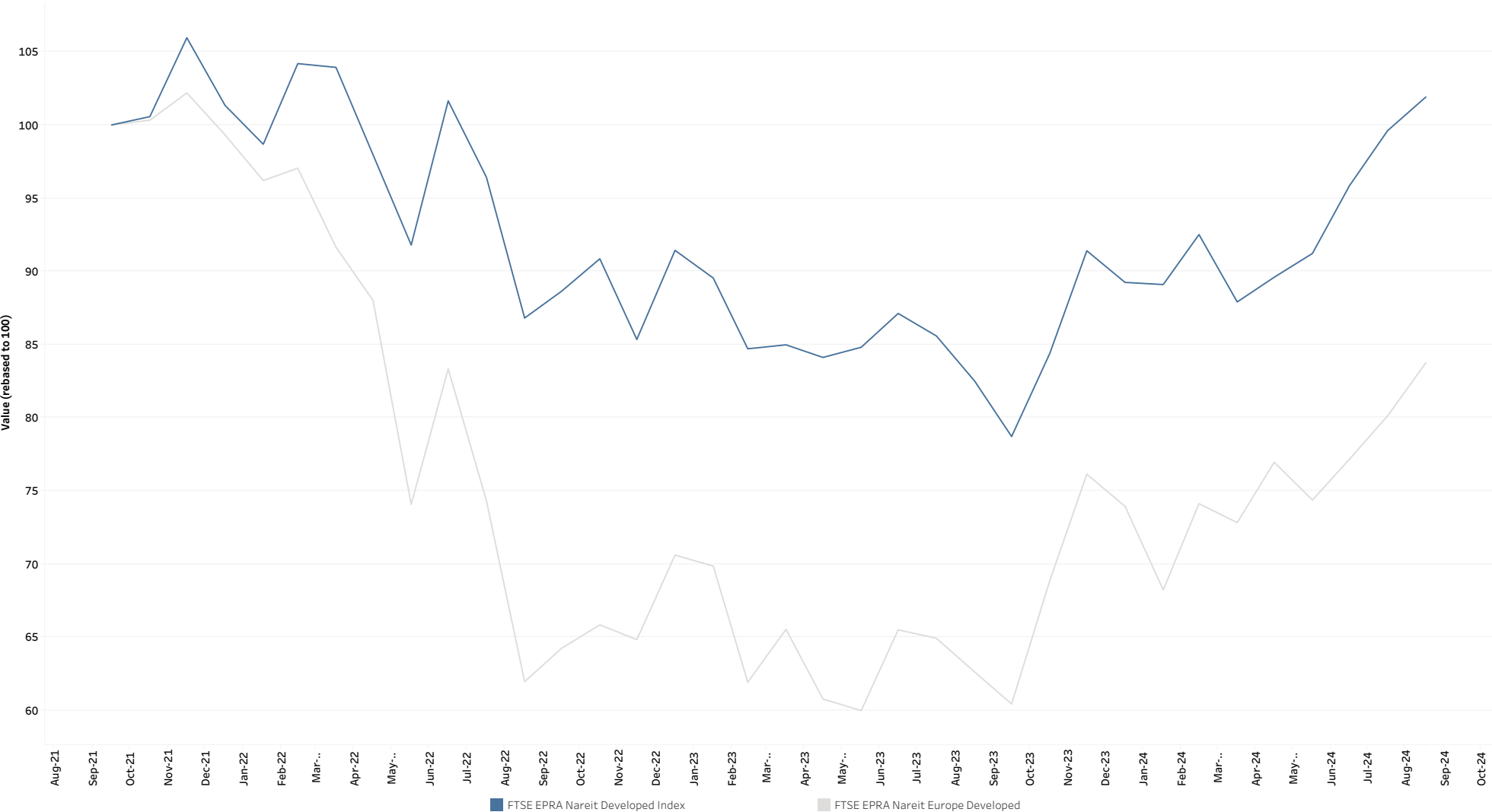
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Industrial & Infrastructure Fund (IIF)	JP	-3.70	0.10	-3.61	▼
2	Healthcare & Medical Investment	JP	-3.68	0.02	-3.66	▼
3	Japan Excellent Asset Management ..	JP	-3.71	0.00	-3.71	▼
4	Invincible Investment Corporation	JP	-3.87	0.00	-3.87	▼
5	United Urban Investment Corp	JP	-4.03	0.00	-4.03	▼
6	Daiwa Securities Living Investment	JP	-6.63	2.31	-4.33	▼
7	Nippon Prologis REIT	JP	-4.35	0.00	-4.35	▼
8	Japan Hotel REIT Investment	JP	-4.41	0.00	-4.41	▼
9	Precinct Properties	NZ	-5.97	1.26	-4.71	▼
10	Hankyu Hanshin REIT	JP	-4.77	0.00	-4.77	▼
11	Activia Properties	JP	-5.08	0.00	-5.08	▼
12	Tokyo Tatemono Co., Ltd.	JP	-5.47	0.00	-5.47	▼
13	Nomura Real Estate Holdings	JP	-8.22	1.98	-6.24	▼
14	Takara Leben Real Estate Investme..	JP	-6.27	0.00	-6.27	▼
15	KDX Realty Investment	JP	-6.44	0.00	-6.44	▼
16	Mitsubishi Estate Company, Limited	JP	-9.68	0.84	-8.84	▼
17	Sekisui House REIT	JP	-9.52	0.00	-9.52	▼
18	Lotte REIT	SKR	-9.89	0.00	-9.89	▼
19	Argosy Property LTD	NZ	-11.76	1.52	-10.25	▼
20	Mitsui Fudosan Co., Ltd.	JP	-14.67	0.96	-13.71	▼

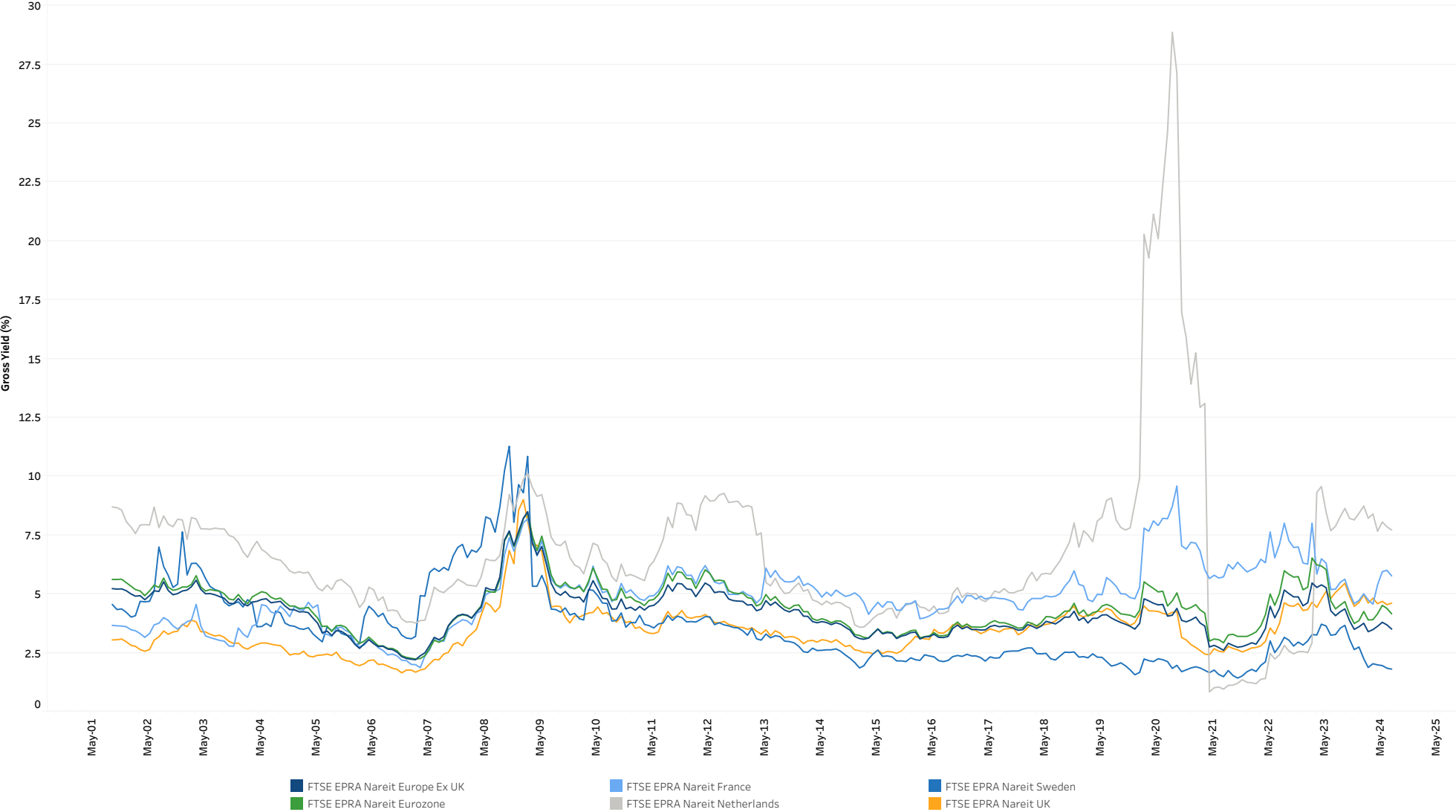
Section 2.3

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: Sep-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
September 5, 2024	Aberdeen Standard European Logistics Income PLC	GBX	0.008
	Assura plc	GBX	0.008
	CLS Holdings Plc	GBX	0.026
	Derwent London Plc	GBX	0.250
	ESP Empiric Student Property	GBX	0.009
	Warehouse REIT	GBX	0.016
September 19, 2024	Regional REIT Ltd.	GBX	0.022
	Triple Point Social Housing REIT PLC	GBX	0.014
	Unite Integrated Solutions PLC	GBX	0.124
September 26, 2024	Atrium Ljungberg AB	SEK	1.750
	Platzer Fastigheter Holding AB (publ)	SEK	1.000
September 27, 2024	COREM PROPERTY GROUP AB	SEK	0.020

September 30, 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 Vity (%)	36M Vity (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	26.86	913M	0.05	2.98		13.44	6.06	1.59	-3.69	-13.24	-15.53	0.00	-15.53	-14.76	17.84	10.79
FTSE EPRA Nareit Austria Total					913M	0.05	2.98												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
WDP NV	Rental	Industrial	REIT	23.94	4,096M	0.24	4.68	16.31	17.83	4.61	-8.35	6.91	-5.38	-0.83	0.00	-0.83	-12.07	25.57	13.87
Aedifica	Rental	Health Care	REIT	62.90	2,991M	0.18	5.57		11.03	-1.46	-9.08	20.31	11.03	3.11	0.00	3.11	1.78	17.80	14.05
Cofinimmo	Rental	Diversified	REIT	66.00	2,425M	0.14	9.39	2.70	3.40	-5.81	-13.63	11.25	17.13	6.88	0.00	6.88	1.12	14.55	13.92
Montea NV	Rental	Industrial	REIT	74.70	1,524M	0.09	4.51			3.23	-9.20	17.77	-4.58	-4.34	0.00	-4.34	-8.05	17.00	14.37
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	42.10	1,290M	0.08	2.78				-1.23	16.89	18.39	7.11	1.46	7.10	-3.54	14.75	14.11
Xior Student Housing NV	Rental	Residential	REIT	33.85	1,245M	0.07	5.13			-1.74	-7.19	31.32	13.02	3.36	0.00	3.36	19.82	17.32	13.40
VGP NV	Non Rental	Industrial	Non REIT	92.00	926M	0.05	3.21			5.95	-19.07	8.69	-11.54	-0.97	0.00	-0.97	-8.96	21.01	20.54
Retail Estates	Rental	Retail	REIT	65.50	823M	0.05	7.63			0.74	8.17	24.34	5.65	1.08	0.00	1.08	9.13	20.04	11.64
Care Property Invest	Rental	Health Care	REIT	14.36	530M	0.03	6.96						8.79	-1.51	0.00	-1.51		5.10	5.10
Ascencio SCA	Rental	Retail	REIT	48.65	251M	0.01	8.53			3.62	7.18	27.85	7.87	1.99	0.00	1.99	6.24	13.09	8.94
Home Invest Belgium REIT	Rental	Residential	REIT	18.62	205M	0.01	5.42					23.30	8.38	0.43	0.00	0.43	26.65	9.62	9.62
FTSE EPRA Nareit Belgium Total					16,306M	0.96	5.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	10.29	1,624M	0.10	0.00			-4.76	-14.84	22.50	7.02	8.66	0.00	8.66	-13.53	18.51	17.93
Citycon Oyj	Rental	Retail	Non REIT	4.16	374M	0.02	0.00	8.78	2.01	-6.35	-9.90	-18.20	7.29	4.13	0.00	4.13	-18.50	76.90	10.83
FTSE EPRA Nareit Finald Total					1,999M	0.12	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Unibail Managem..	Rental	Retail	REIT	78.60	8,102M	0.47	3.18		-0.42	-6.73	8.43	73.48	6.91	8.47	0.00	8.47	21.19	34.04	17.64
Klepierre SA	Rental	Retail	REIT	29.44	6,054M	0.35	5.77	10.43	7.38	7.06	21.17	34.04	21.05	8.80	0.00	8.80	26.17	28.46	15.01
Gecina	Rental	Offices	REIT	103.40	5,344M	0.31	5.13	5.52	4.10	-2.07	0.78	12.35	23.39	3.92	0.00	3.92	-1.27	17.66	12.87
Covivio	Rental	Diversified	REIT	54.55	2,942M	0.17	6.05		3.18	-5.35	-3.54	37.41	22.92	8.23	0.00	8.23	18.84	25.14	14.60
Mercialys	Rental	Retail	REIT	12.12	1,130M	0.07	8.17		2.55	6.06	17.63	53.69	17.33	4.48	0.00	4.48	31.83	28.32	14.49
Carmila S.A.	Rental	Retail	REIT	17.86	1,010M	0.06	6.72			7.72	17.94	34.41	14.19	6.56	0.00	6.56	22.34	31.27	12.82
ARGAN	Rental	Industrial	REIT	73.70	901M	0.05	4.27					21.60	1.24	-3.41	0.00	-3.41	-9.80	9.97	9.97
ICADE BU HOLDIN..	Rental	Diversified	REIT	26.54	863M	0.05	18.24	10.12	5.73	-5.71	-12.83	0.38	26.24	30.87	0.00	30.87	-11.71	22.02	14.05
FTSE EPRA Nareit France Total					26,346M	1.54	7.19												

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 (%)
Vonovia SE	Rental	Residential	Non REIT	32.73	23,000M	1.35	2.75		6.98	-3.26	-11.46	47.44	23.28	4.97	0.00	4.97	17.83	18.49	19.02
LEG Immobilien SE	Rental	Residential	Non REIT	93.78	6,950M	0.41	2.61		10.68	1.73	-6.37	47.28	22.97	7.72	0.00	7.72	21.32	18.27	19.45
TAG Immobilien-AG	Rental	Residential	Non REIT	16.61	2,513M	0.15	0.00	6.88	13.80	1.84	-8.51	67.24	21.51	12.00	0.00	12.00	25.88	21.31	22.96
Aroundtown S.A.	Rental	Diversified	Non REIT	2.82	1,927M	0.11	0.00			-13.60	-20.03	43.15	43.63	22.79	0.00	22.79	14.06	31.39	27.19
Deutsche Wohnen SE	Rental	Residential	Non REIT	24.85	1,223M	0.07	0.16	2.30	7.68	-3.49	-22.15	15.77	38.36	15.31	0.00	15.31	3.97	18.34	17.09
Grand City Properties S.A.	Rental	Residential	Non REIT	12.64	800M	0.05	0.00			-6.03	-14.48	41.31	17.04	1.69	0.00	1.69	24.17	18.39	17.57
Hamborner REIT	Rental	Diversified	REIT	6.62	471M	0.03	7.25		3.61	-1.29	-4.91	10.08	1.53	1.07	0.00	1.07	4.26	12.73	9.19
Deutsche EuroShop AG	Rental	Retail	Non REIT	21.85	394M	0.02	11.90	9.45	5.01	6.96	26.99	46.79	10.63	6.54	11.33	6.54	19.00	30.52	16.56
FTSE EPRA Nareit Germany Total					37,278M	2.18	3.08												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.90	399M	0.02	4.32			-7.81	-10.82	-1.21	1.30	1.58	0.00	1.58	-17.17	13.92	13.02
FTSE EPRA Nareit Ireland Total					399M	0.02	4.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.52	164M	0.01	0.00		-0.85	-9.57	-6.83	18.03	46.17	0.80	0.00	0.80	9.33	25.61	15.92
FTSE EPRA Nareit Italy Total					164M	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 Vity (%)	36M Vity (%)
Eurocommercial Properties NV	Rental	Retail	REIT	24.90	1,061M	0.06	6.83	5.06	3.24	7.61	20.42	26.55	10.67	6.41	0.00	6.41	19.82	30.00	11.51
Wereldhave NV	Rental	Retail	REIT	14.88	650M	0.04	8.06	6.68	0.04	1.71	14.37	6.70	12.39	5.38	0.00	5.38	11.20	28.54	14.15
Vastned Retail NV	Rental	Retail	REIT	24.15	414M	0.02	7.66	2.60	1.54	3.26	7.78	31.63	4.09	0.84	0.00	0.84	26.52	18.61	11.44
NSI N.V.	Rental	Offices	REIT	20.60	400M	0.02	7.38	0.08	2.14	-5.13	-6.51	23.30	11.08	3.41	0.00	3.41	17.91	17.45	12.97
FTSE EPRA Nareit Netherlands Total					2,524M	0.15	7.48												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mn)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	137.20	831M	0.05	0.00			1.94	-7.71	49.78	25.41	3.94	0.00	3.94	18.89	19.18	16.15
FTSE EPRA Nareit Norway Total					831M	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 (min)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	11.37	4,970M	0.29	1.83		9.48	3.71	16.30	48.05	9.33	2.52	0.00	2.52	15.49	23.40	12.28
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	6.23	2,318M	0.14	4.33		3.59	-7.71	-5.87	20.82	14.73	9.78	0.00	9.78	-0.76	20.60	14.95
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	8.05	477M	0.03	9.17			3.75	19.65	59.72	17.86	0.37	0.00	0.37	43.88	27.27	12.90
FTSE EPRA Nareit Spain Total					7,764M	0.45	5.11												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Castellum AB	Rental	Office Industrial	Non REIT	148.85	5,612M	0.33	0.00	13.34	12.96	1.61	-2.94	33.68	15.03	5.98	0.00	5.98	3.87	21.02	21.02
SAGAX AB	Rental	Office Industrial	Non REIT	289.20	5,476M	0.32	1.07				2.52	40.19	6.64	6.87	0.00	6.87	5.37	26.12	24.81
Fastighets AB Balder	Rental	Diversified	Non REIT	89.22	4,998M	0.29	0.00	11.96	19.29	7.50	0.47	80.97	22.86	10.83	0.00	10.83	24.75	25.90	26.73
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	117.20	2,745M	0.16	2.69		20.35	13.88	15.44	57.42	19.71	8.62	0.00	8.62	27.69	22.75	16.62
Admin One AB	Rental	Offices	Non REIT	100.60	2,228M	0.13	2.09	9.44	10.39	-6.96	-6.62	17.61	19.37	10.67	0.00	10.67	-5.64	21.12	18.11
Catena AB	Rental	Industrial	Non REIT	580.00	1,878M	0.11	1.44			13.73	8.43	54.84	9.85	1.75	0.00	1.75	23.94	22.31	20.02
Wallenstam AB	Rental	Diversified	Non REIT	58.95	1,728M	0.10	0.93	12.19	11.43	3.11	-1.58	62.48	17.08	9.47	0.00	9.47	8.23	19.70	19.73
Nyfosa AB	Rental	Office Industrial	Non REIT	120.40	1,687M	0.10	3.32			14.61	1.37	106.46	17.23	6.17	0.00	6.17	25.61	30.92	26.15
Pandox AB	Rental	Lodging /Resorts	Non REIT	203.00	1,582M	0.09	1.97			1.32	14.71	77.99	7.41	3.05	0.00	3.05	37.63	32.86	18.46
Hufvudstaden AB	Rental	Diversified	Non REIT	138.70	1,314M	0.08	1.95	9.36	6.55	-2.99	3.82	16.86	10.52	1.09	0.00	1.09	-0.49	18.09	13.94
Atrium Ljungberg AB	Rental	Diversified	Non REIT	246.00	969M	0.06	1.42			4.42	12.26	40.09	20.56	5.42	0.74	5.43	7.92	22.98	16.67
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	176.10	877M	0.05	5.78				-4.76	63.43	11.74	6.21	0.00	6.21	32.02	19.39	19.40
Samhallsbyggnadsbolag..	Rental	Diversified	Non REIT	7.33	748M	0.04	16.38				-36.09	113.23	35.82	5.75	0.00	5.75	68.35	39.80	38.39
Diös Fastigheter AB	Rental	Diversified	Non REIT	87.55	684M	0.04	2.28		10.21	2.99	3.51	42.02	1.16	0.46	0.00	0.46	1.67	22.16	17.23
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	266.00	595M	0.03	1.60					72.86	3.70	-1.12	0.00	-1.12	16.82	23.00	23.00
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	110.40	526M	0.03	1.81				-3.68	67.26	22.82	9.00	0.98	9.00	33.49	25.49	23.24
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	10.37	469M	0.03	2.31				-21.53	75.23	18.81	4.95	0.20	4.95	-1.04	31.85	31.55
FastPartner	Rental	Diversified	REIT	82.80	378M	0.02	1.21						17.45	11.14	0.00	11.14		7.32	7.32
Logistea AB	Rental	Industrial	Non REIT	18.50	305M	0.02	0.00							0.00	0.00			6.93	6.93
FTSE EPRA Nareit Sweden Total					34,798M	2.04	2.54												

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 (%)
Swiss Prime Site AG	Non Rental	Diversified	Non REIT	94.85	7,692M	0.45	3.58	9.73	9.05	3.22	4.73	17.03	11.33	-0.78	0.00	-0.78	9.35	12.13	7.75
PSP Swiss Property AG	Rental	Diversified	Non REIT	123.90	5,933M	0.35	3.11	9.33	7.70	2.39	6.31	18.07	7.46	0.57	0.00	0.57	8.63	12.71	8.98
Allreal Holding AG	Rental	Diversified	Non REIT	158.80	2,456M	0.14	4.41	7.24	8.36	0.52	-0.95	13.56	3.25	-1.37	0.00	-1.37	10.24	10.49	7.93
Mobimo Holding AG	Rental	Diversified	Non REIT	272.50	2,055M	0.12	3.67		6.33	0.73	-1.97	15.07	7.07	1.11	0.00	1.11	8.24	10.42	8.21
Intershop Holding AG	Rental	Diversified	Non REIT	119.40	690M	0.04	4.61			20.44	23.95	21.20	1.02	-2.77	0.00	-2.77	19.43	19.33	20.58
Peach Property Group AG	Rental	Residential	Non REIT	9.72	165M	0.01	0.00				-45.24	-27.03	32.43	34.07	0.00	34.07	-15.33	23.81	23.36
FTSE EPRA Nareit Switzerland Total					18,992M	1.11	3.23												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI De veloped Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGR0 PLC	Rental	Industrial	REIT	8.74	14,186M	0.83	3.23	3.08	12.03	4.24	-7.23	25.41	-1.68	0.32	0.00	0.32	1.78	27.87	14.78
Land Securities Properties Limited	Rental	Diversified	REIT	6.51	5,824M	0.34	6.11	1.67	0.42	-0.73	3.30	17.12	6.57	3.42	0.00	3.42	-3.29	21.95	14.16
LondonMetric Property Plc	Rental	Diversified	REIT	2.05	4,860M	0.28	5.20		7.81	2.79	-0.67	25.26	7.37	0.39	0.00	0.39	11.25	14.81	13.27
British Land	Rental	Diversified	REIT	4.35	4,848M	0.28	5.24	2.03	-0.21	-1.52	0.51	44.59	5.78	5.89	0.00	5.89	11.62	23.25	14.61
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.59	4,709M	0.28	4.68		7.50	5.29	-5.29	19.17	3.76	-2.27	0.00	-2.27	-2.43	14.55	14.03
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.40	4,562M	0.27	3.83	8.61	10.66	-0.54	-2.11	8.75	6.77	-0.53	1.30	-0.53	-6.51	18.95	12.60
Derwent London Plc	Rental	Offices	REIT	24.02	3,234M	0.19	3.33	7.12	1.98	-3.72	-8.62	28.80	7.39	3.90	1.07	3.90	5.17	18.54	14.46
Big Yellow Group Plc	Rental	Self Storage	REIT	12.68	2,857M	0.17	3.56	12.91	11.82	7.16	0.13	37.52	9.93	0.48	0.00	0.48	5.61	15.44	14.72
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.47	2,631M	0.15	2.28		-6.69	-7.76	-2.16	31.14	6.97	0.14	0.00	0.14	9.02	21.12	13.23
Safestore Ltd.	Rental	Self Storage	REIT	8.97	2,301M	0.13	3.37		17.41	8.44	-2.77	23.23	17.87	3.76	0.00	3.76	2.60	18.20	15.98
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.46	2,185M	0.13	2.81	2.60	5.76	2.23	-4.70	8.05	0.82	2.51	0.00	2.51	-6.19	14.59	11.48
Hammerson plc	Rental	Retail	REIT	3.18	1,811M	0.11	4.83	-5.18	-15.39	-24.22	-0.27	26.88	15.06	12.03	0.00	12.03	12.50	156.95	218.27
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,755M	0.10	5.29			9.23	-5.21	19.29	4.05	-0.26	0.00	-0.26	6.24	19.35	14.77
PHP Property Management Services ..	Rental	Health Care	REIT	1.02	1,607M	0.09	6.72		6.82	-0.06	-7.29	17.04	13.05	5.43	0.00	5.43	3.25	11.15	10.53
Assura plc	Rental	Health Care	REIT	0.43	1,512M	0.09	7.81			-4.65	-10.97	6.43	7.44	3.99	2.02	3.98	-8.19	13.69	11.61
Great Portland Estates Plc	Rental	Offices	REIT	3.56	1,501M	0.09	2.71	7.31	1.55	-7.75	-14.25	5.40	6.11	5.79	0.00	5.79	3.50	17.80	15.08
Supermarket Income REIT plc	Rental	Retail	REIT	0.75	1,118M	0.07	8.08					6.52	5.54	1.21	0.00	1.21	-8.46	9.84	9.84
Workspace Group Plc	Rental	Offices	REIT	6.50	1,075M	0.06	4.31	-1.55	3.45	-4.14	-4.20	36.36	12.63	5.35	0.00	5.35	17.78	22.48	15.41
Urban Logistics REIT	Rental	Industrial	REIT	1.26	698M	0.04	6.02					21.86	7.31	4.99	0.00	4.99	2.47	13.72	13.59
ESP Empiric Student Property	Rental	Residential	REIT	0.97	686M	0.04	3.72			4.18	8.13	16.79	7.76	1.52	0.90	1.52	9.27	19.20	8.45
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.71	684M	0.04	6.07				-10.00	49.17	16.54	7.13	0.00	7.13	23.42	18.35	16.75
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.90	670M	0.04	6.35		3.72	1.27	-1.82	26.27	16.47	7.91	0.00	7.91	9.25	10.70	11.72
The PRS REIT plc	Rental	Residential	REIT	1.03	636M	0.04	3.90				4.65	56.30	37.95	8.46	0.00	8.46	22.51	10.48	10.60
Balanced Commercial Property Trust..	Rental	Diversified	REIT	0.95	616M	0.04	5.50		1.49	-0.20	3.86	47.33	21.31	10.19	0.00	10.19	36.17	20.90	14.83
Picton Property Income Limited	Rental	Office Industrial	REIT	0.75	488M	0.03	4.83		5.47	0.99	-3.23	14.49	11.56	0.13	0.00	0.13	11.74	16.07	9.21
Warehouse REIT	Rental	Industrial	REIT	0.88	419M	0.02	7.28					14.86	12.33	3.23	1.85	3.23	0.76	11.46	11.46
Custodian REIT plc	Rental	Diversified	REIT	0.85	417M	0.02	6.59			-0.94	2.72	9.09	15.87	7.56	0.00	7.56	1.17	10.55	9.80
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.92	354M	0.02	7.43			6.71	8.62	19.47	9.22	3.82	0.00	3.82	8.18	14.19	9.21
Helical plc.	Non Rental	Offices	REIT	2.25	320M	0.02	2.15	1.77	-1.04	-6.94	-17.00	8.67	-9.09	4.41	0.00	4.41	2.38	20.01	13.46
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.52	304M	0.02	6.52		3.13	3.27	7.27	32.22	18.06	6.58	0.00	6.58	20.24	17.27	11.15
NewRiver REIT plc	Rental	Retail	REIT	0.81	298M	0.02	8.16			-10.55	5.39	9.51	7.82	3.98	0.00	3.98	2.19	30.14	12.76
Aberdeen Standard European Logisti..	Rental	Industrial	Non REIT	0.61	287M	0.02	7.26				-11.57	2.57	2.95	1.26	1.26	1.26	2.24	25.06	12.62
abrdn Investment Management Limi..	Rental	Office Industrial	REIT	0.61	280M	0.02	6.55		2.61	-2.48	-0.61	33.13	20.35	8.33	0.00	8.33	20.94	15.20	13.40
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.65	277M	0.02	8.43			-0.46	-4.98	40.03	16.08	2.42	2.11	2.42	9.01	41.82	15.91
Regional REIT Ltd.	Rental	Offices	REIT	1.36	264M	0.02	10.04			-15.59	-26.82	-9.09	-11.41	5.50	1.68	5.50	-29.65	32.53	38.28
AEW UK REIT	Rental	Diversified	REIT	0.98	187M	0.01	8.13					8.13	17.70	6.49	0.00	6.49	3.37	6.68	6.68
CLS Holdings Plc	Rental	Offices	REIT	0.93	168M	0.01	8.55				-19.38	-15.03	5.64	-0.31	2.71	-0.31	-1.03	16.80	16.24
Life Science REIT PLC	Rental	Specialty	REIT	0.39	164M	0.01	5.13					-42.53	16.07	14.71	0.00	14.71	-36.71	9.51	9.51
Residential Secure Income plc	Rental	Residential	REIT	0.55	122M	0.01	7.52					-0.47	15.59	2.62	0.00	2.62	-1.88	12.49	12.49
FTSE EPRA Nareit UK Total					70,916M	4.15	5.63												

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	4,702.02	219,230.09	100.00	3.72	4.92	3.83	-0.99	-4.03	33.73	12.61	4.53	10.00	18.51	24.11
Europe Capped	EUR	4,669.47	217,697.22	99.30	3.73		4.04	-0.69	-3.74	33.71	12.60	4.51	9.99	18.55	24.13
Europe (UK Restricted)	EUR	4,742.09	193,409.01	88.22	3.61	5.52	4.25	-1.01	-3.91	34.47	13.25	4.66	10.26	18.58	24.34
Europe Liquid 40	EUR	4,068.93	171,762.62	78.35	3.57	4.27	2.64	-2.13	-5.11	34.15	12.87	4.66	16.21	19.04	24.94
Europe Liquid 40 Capped	EUR	4,052.62	165,084.57	75.30	3.60		3.08	-1.64	-4.39	33.77	12.57	4.63	15.97	19.17	24.89
Europe Ex UK	EUR	7,039.20	148,314.39	67.65	3.33	6.69	5.03	-1.39	-4.07	36.45	14.93	5.02	11.10	19.08	25.18
Europe Ex UK Capped	EUR	6,980.39	138,948.56	63.38	3.37		5.75	-0.81	-3.21	35.83	14.47	5.01	10.69	19.22	25.04
Europe Ex UK Dividend +	EUR	5,471.77	127,455.67	58.14	3.67		4.29	-2.44	-4.69	34.94	14.60	4.40	11.09	18.58	23.99
Developed Europe Liquid 40 ex ..	EUR	7,054.82	117,960.81	53.81	3.18	6.47	3.90	-2.49	-5.34	36.95	15.99	5.54	18.72	19.30	25.93
Eurozone	EUR	5,412.43	93,693.54	42.74	3.94	5.48	3.34	-3.15	-5.19	34.86	15.67	5.48	11.53	18.97	24.40
Europe Liquid 40 Ex UK Capped	EUR	6,914.80	91,310.95	41.65	3.30		4.83	-1.92	-4.58	35.99	15.29	5.62	18.41	19.45	25.55
UK	EUR	2,436.27	70,915.69	32.35	4.53	1.80	1.35	0.24	-3.61	28.32	8.05	3.51	7.81	19.96	23.42
Eurozone Capped	EUR	5,223.41	66,504.86	30.34	4.27		4.41	-2.28	-3.69	32.50	14.82	5.70	10.65	19.05	23.29
Germany	EUR	2,082.92	37,277.51	17.00	2.41	5.74	6.72	-3.07	-10.43	45.88	23.73	6.75	18.30	21.51	32.60
Sweden	EUR	23,165.02	34,798.44	15.87	1.64	12.38	10.65	1.46	-6.34	54.48	15.19	6.95	11.89	27.66	41.06
France	EUR	10,344.59	26,345.91	12.02	5.37	8.56	4.32	1.51	8.85	38.26	16.37	7.47	15.37	24.59	23.43
Switzerland	EUR	9,107.30	18,991.51	8.66	3.56	10.11	9.73	4.98	7.69	18.98	10.78	-0.33	7.37	14.38	13.37
Belgium	EUR	5,334.52	16,305.90	7.44	5.62	6.46	6.73	-1.97	-8.34	16.60	4.51	1.64	-1.86	16.10	22.12
Spain	EUR	45.50	7,764.48	3.54	3.03		6.26	-0.68	7.85	39.15	11.25	4.30	11.30	26.11	23.86
Netherlands	EUR	1,709.61	2,524.23	1.15	7.37	-0.61	-6.48	-9.75	1.79	22.66	10.06	4.73	19.41	36.16	24.87
Finland	EUR	5,946.82	1,998.81	0.91	0.00	4.60	2.56	-7.69	-14.51	15.33	7.06	7.76	-13.44	19.90	27.96
Austria	EUR	2,326.58	913.30	0.42	2.98	2.92	11.99	3.83	0.29	-3.99	-13.24	-15.53	-15.02	20.76	17.45
Norway	EUR	258.56	830.91	0.38	0.00	-6.95	5.08	-1.21	-11.90	43.55	21.75	3.67	13.46	27.65	34.10
Ireland	EUR	113.18	399.11	0.18	4.32			-3.02	-1.58	0.88	1.34	1.58	-15.41	17.97	25.22
Italy	EUR	1,387.33	164.28	0.07	0.00	-2.63	-1.24	-10.24	-7.86	18.03	46.17	0.80	9.33	29.78	31.21

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	2,930.97	224,058.50	100.00	3.72		3.87	-1.03	-4.09	33.35	12.58	4.41	9.78	18.44	23.92
Israel Index	EUR	3,565.85	4,828.41	2.15	3.67		10.33	-1.89	-5.60	18.20	11.16	-0.42	0.42	23.75	27.27

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,210.02	244,671.74	100.00	3.72	4.36	2.55	-0.53	-5.23	40.97	17.27	5.39	11.14	20.46	27.89
Europe Capped	USD	5,174.91	242,960.99	99.30	3.73		2.76	-0.23	-4.94	40.95	17.25	5.38	11.12	20.50	27.88
Europe (UK Restricted)	USD	2,048.55	215,854.13	88.22	3.61	5.01	2.97	-0.54	-5.11	41.75	17.93	5.53	11.39	20.60	28.18
Europe Liquid 40	USD	3,606.39	191,695.67	78.35	3.57	3.76	1.38	-1.67	-6.30	41.41	17.53	5.52	19.15	20.92	28.64
Europe Liquid 40 Capped	USD	3,593.19	184,242.63	75.30	3.60		1.81	-1.18	-5.59	41.01	17.22	5.50	18.89	21.04	28.54
Europe Ex UK	USD	7,795.55	165,526.28	67.65	3.33	6.12	3.74	-0.93	-5.27	43.84	19.68	5.89	12.25	21.23	29.18
Europe Ex UK Capped	USD	7,733.27	155,073.55	63.38	3.37		4.45	-0.34	-4.42	43.18	19.20	5.88	11.83	21.37	28.99
Europe Ex UK Dividend +	USD	5,040.51	142,246.90	58.14	3.67		3.00	-1.98	-5.89	42.24	19.33	5.26	12.23	20.74	28.09
Developed Europe Liquid 40 ex ..	USD	6,250.81	131,650.16	53.81	3.18	5.95	2.62	-2.03	-6.52	44.37	20.78	6.41	21.71	21.37	29.82
Eurozone	USD	5,952.36	104,566.67	42.74	3.94	4.92	2.07	-2.70	-6.38	42.15	20.45	6.36	12.68	21.19	28.44
Europe Liquid 40 Ex UK Capped	USD	6,130.72	101,907.59	41.65	3.30		3.54	-1.46	-5.77	43.35	20.06	6.49	21.40	21.54	29.39
UK	USD	2,712.74	79,145.46	32.35	4.53	1.26	0.10	0.71	-4.81	35.27	12.52	4.37	8.92	21.28	26.51
Eurozone Capped	USD	5,746.49	74,222.75	30.34	4.27		3.12	-1.83	-4.89	39.68	19.57	6.57	11.80	21.28	27.28
Germany	USD	2,310.82	41,603.57	17.00	2.41	5.18	5.40	-2.61	-11.55	53.77	28.85	7.63	19.52	23.59	36.35
Sweden	USD	25,793.85	38,836.80	15.87	1.64	11.78	9.29	1.94	-7.51	62.84	19.95	7.83	13.04	29.44	44.25
France	USD	11,457.90	29,403.35	12.02	5.37	7.98	3.03	1.99	7.49	45.74	21.18	8.36	16.56	26.62	27.24
Switzerland	USD	10,140.82	21,195.47	8.66	3.56	9.52	8.38	5.47	6.35	25.42	15.36	0.49	8.48	15.36	17.29
Belgium	USD	5,901.24	18,198.20	7.44	5.62	5.88	5.41	-1.51	-9.48	22.91	8.83	2.48	-0.85	18.05	25.26
Spain	USD	46.26	8,665.55	3.54	3.03		4.95	-0.22	6.51	46.68	15.85	5.16	12.45	28.16	27.61
Netherlands	USD	1,850.15	2,817.17	1.15	7.37	-1.14	-7.63	-9.33	0.52	29.30	14.61	5.60	20.64	37.79	28.28
Finland	USD	6,595.68	2,230.78	0.91	0.00	4.04	1.29	-7.26	-15.58	21.57	11.49	8.65	-12.55	22.77	32.66
Austria	USD	2,961.36	1,019.29	0.42	2.98	2.37	10.61	4.32	-0.96	1.21	-9.66	-14.84	-14.14	22.08	20.03
Norway	USD	287.91	927.33	0.38	0.00	-6.98	3.79	-0.75	-13.00	51.32	26.78	4.53	14.64	29.86	38.02
Ireland	USD	117.02	445.42	0.18	4.32			-2.57	-2.81	6.34	5.53	2.42	-14.54	19.78	27.24
Italy	USD	1,537.53	183.34	0.07	0.00	-3.15	-2.45	-9.82	-9.01	24.42	52.21	1.63	10.46	31.79	35.01

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	2,578.52	250,060.49	100.00	3.72		2.59	-0.56	-5.29	40.56	17.23	5.27	10.91	20.38	27.68
Israel Index	USD	3,970.51	5,388.75	2.15	3.67		8.97	-1.42	-6.78	24.60	15.76	0.41	1.45	24.08	28.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,259.73	182,407.08	100.00	3.72	5.93	4.52	-2.20	-5.07	28.27	10.51	3.26	5.62	17.02	22.31
Europe Capped	GBP	6,217.55	181,131.69	99.30	3.73		4.72	-1.91	-4.78	28.26	10.50	3.25	5.61	17.05	22.34
Europe (UK Restricted)	GBP	2,461.29	160,923.05	88.22	3.61	6.59	4.94	-2.21	-4.95	28.99	11.14	3.40	5.87	17.31	22.60
Europe Liquid 40	GBP	4,333.00	142,912.49	78.35	3.57	5.32	3.32	-3.33	-6.14	28.68	10.76	3.39	12.97	17.55	22.99
Europe Liquid 40 Capped	GBP	4,317.14	137,356.12	75.30	3.60		3.75	-2.84	-5.42	28.31	10.47	3.36	12.73	17.64	22.95
Europe Ex UK	GBP	9,366.19	123,402.75	67.65	3.33	7.72	5.72	-2.59	-5.10	30.88	12.79	3.75	6.68	18.38	23.59
Europe Ex UK Capped	GBP	9,291.36	115,610.05	63.38	3.37		6.44	-2.02	-4.25	30.29	12.34	3.74	6.28	18.51	23.48
Europe Ex UK Dividend +	GBP	6,735.60	106,047.56	58.14	3.67		4.97	-3.63	-5.72	29.43	12.46	3.13	6.66	17.89	22.39
Developed Europe Liquid 40 ex ..	GBP	7,510.22	98,147.51	53.81	3.18	7.55	4.59	-3.68	-6.36	31.36	13.83	4.26	15.40	18.56	24.18
Eurozone	GBP	7,151.63	77,956.29	42.74	3.94	6.50	4.02	-4.33	-6.22	29.35	13.51	4.21	7.09	18.25	22.75
Europe Liquid 40 Ex UK Capped	GBP	7,365.93	75,973.90	41.65	3.30		5.52	-3.11	-5.61	30.44	13.14	4.34	15.11	18.69	23.83
UK	GBP	3,275.82	59,004.33	32.35	4.53	2.79	2.01	-0.98	-4.64	23.08	6.04	2.26	3.52	16.92	21.29
Eurozone Capped	GBP	6,904.29	55,334.36	30.34	4.27		5.10	-3.48	-4.72	27.10	12.68	4.42	6.25	18.27	21.64
Germany	GBP	2,776.40	31,016.19	17.00	2.41	6.76	7.42	-4.25	-11.39	39.92	21.43	5.46	13.59	21.43	31.21
Sweden	GBP	30,990.77	28,953.52	15.87	1.64	13.47	11.38	0.23	-7.35	48.18	13.04	5.65	7.43	27.07	39.65
France	GBP	13,766.42	21,920.72	12.02	5.37	9.61	5.00	0.28	7.68	32.62	14.20	6.17	10.78	23.48	21.38
Switzerland	GBP	12,183.98	15,801.60	8.66	3.56	11.17	10.45	3.70	6.53	14.13	8.72	-1.54	3.10	13.95	12.01
Belgium	GBP	7,090.21	13,567.08	7.44	5.62	7.48	7.43	-3.17	-9.33	11.84	2.56	0.41	-5.77	15.82	20.88
Spain	GBP	55.58	6,460.32	3.54	3.03		6.96	-1.90	6.69	33.47	9.18	3.04	6.87	24.97	22.34
Netherlands	GBP	2,222.92	2,100.25	1.15	7.37	0.35	-5.87	-10.85	0.69	17.65	8.01	3.46	14.66	34.83	22.84
Finland	GBP	7,924.57	1,663.08	0.91	0.00	5.61	3.23	-8.82	-15.43	10.62	5.06	6.45	-16.89	20.01	27.24
Austria	GBP	3,558.01	759.89	0.42	2.98	3.92	12.72	2.57	-0.79	-7.90	-14.86	-16.56	-18.40	20.45	17.38
Norway	GBP	345.91	691.34	0.38	0.00	-5.99	5.77	-2.41	-12.85	37.69	19.48	2.42	8.95	26.95	32.55
Ireland	GBP	140.60	332.07	0.18	4.32			-4.21	-2.64	-3.23	-0.54	0.35	-18.78	17.72	24.68
Italy	GBP	1,847.31	136.68	0.07	0.00	-1.69	-0.59	-11.33	-8.86	13.22	43.45	-0.42	4.98	28.89	29.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,098.04	186,424.49	100.00	3.72		4.56	-2.24	-5.12	27.90	10.48	3.15	5.41	16.95	22.11
Israel Index	GBP	4,770.49	4,017.41	2.15	3.67		11.06	-3.08	-6.61	13.38	9.09	-1.62	-3.58	22.77	25.90

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	7,280.94	34,997,845.85	100.00	3.72	5.72	5.31	5.21	2.95	35.12	4.28	3.53	12.76	19.45	23.44
Europe Capped	JPY	7,231.88	34,753,139.44	99.30	3.73		5.52	5.52	3.26	35.11	4.27	3.52	12.75	19.52	23.50
Europe (UK Restricted)	JPY	2,862.82	30,875,774.68	88.22	3.61	6.38	5.74	5.19	3.08	35.88	4.87	3.67	13.02	19.44	23.63
Europe Liquid 40	JPY	5,039.89	27,420,148.94	78.35	3.57	5.12	4.11	4.00	1.79	35.55	4.51	3.67	15.26	19.95	24.37
Europe Liquid 40 Capped	JPY	5,021.44	26,354,066.24	75.30	3.60		4.55	4.52	2.56	35.17	4.23	3.64	15.02	20.12	24.42
Europe Ex UK	JPY	10,894.20	23,676,879.13	67.65	3.33	7.51	6.53	4.79	2.91	37.87	6.42	4.02	13.89	19.70	24.36
Europe Ex UK Capped	JPY	10,807.17	22,181,719.97	63.38	3.37		7.26	5.40	3.83	37.25	6.00	4.01	13.47	19.87	24.32
Europe Ex UK Dividend +	JPY	6,506.59	20,346,996.47	58.14	3.67		5.77	3.67	2.24	36.34	6.11	3.41	13.87	19.23	23.25
Developed Europe Liquid 40 ex ..	JPY	8,735.44	18,831,239.39	53.81	3.18	7.34	5.39	3.62	1.55	38.38	7.40	4.54	17.75	19.92	25.28
Eurozone	JPY	8,318.35	14,957,216.50	42.74	3.94	6.29	4.82	2.91	1.70	36.26	7.10	4.48	14.32	19.76	23.74
Europe Liquid 40 Ex UK Capped	JPY	8,567.61	14,576,861.33	41.65	3.30		6.32	4.22	2.36	37.41	6.76	4.62	17.45	20.14	25.03
UK	JPY	3,791.03	11,320,966.71	32.35	4.53	2.59	2.79	6.52	3.41	29.66	0.05	2.53	10.51	21.48	23.21
Eurozone Capped	JPY	8,030.66	10,616,822.09	30.34	4.27		5.90	3.84	3.32	33.89	6.32	4.70	13.43	19.98	22.88
Germany	JPY	3,229.34	5,950,974.56	17.00	2.41	6.56	8.24	3.01	-3.91	47.40	14.57	5.74	21.27	21.65	31.69
Sweden	JPY	36,046.63	5,555,216.26	15.87	1.64	13.25	12.23	7.82	0.47	56.09	6.66	5.93	14.69	27.85	39.69
France	JPY	16,012.29	4,205,855.68	12.02	5.37	9.39	5.80	7.87	16.77	39.70	7.76	6.45	18.26	25.78	22.77
Switzerland	JPY	14,171.69	3,031,800.69	8.66	3.56	10.96	11.30	11.56	15.53	20.22	2.58	-1.28	10.06	14.29	14.19
Belgium	JPY	8,246.92	2,603,070.14	7.44	5.62	7.27	8.25	4.16	-1.67	17.81	-3.22	0.67	0.60	17.07	22.87
Spain	JPY	64.65	1,239,520.67	3.54	3.03		7.77	5.54	15.70	40.60	3.02	3.31	14.10	27.52	23.84
Netherlands	JPY	2,585.57	402,968.26	1.15	7.37	0.16	-5.15	-4.10	9.20	23.94	1.91	3.74	22.41	37.47	24.83
Finland	JPY	9,217.39	319,090.21	0.91	0.00	5.41	4.02	-1.91	-8.29	16.53	-0.87	6.73	-11.27	21.04	27.79
Austria	JPY	4,138.46	145,798.53	0.42	2.98	3.72	13.58	10.34	7.59	-2.98	-19.67	-16.34	-12.89	21.90	19.10
Norway	JPY	402.35	132,645.69	0.38	0.00	-5.62	6.58	4.98	-5.49	45.05	12.73	2.69	16.31	27.97	32.86
Ireland	JPY	163.53	63,713.44	0.18	4.32			3.05	5.58	1.94	-6.16	0.62	-13.29	19.81	27.23
Italy	JPY	2,148.68	26,224.99	0.07	0.00	-1.88	0.17	-4.62	-1.16	19.26	35.35	-0.16	12.07	31.04	30.16

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	3,603.45	35,768,652.43	100.00	3.72		5.35	5.17	2.89	34.74	4.25	3.42	12.53	19.39	23.25
Israel Index	JPY	5,548.75	770,806.58	2.15	3.67		11.90	4.26	1.27	19.43	2.94	-1.36	2.94	24.20	27.40

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	4,914.24	352,679.99	100.00	3.72		4.96	-1.09	-3.95	31.14	12.89	3.07	9.31	17.21	21.62
Europe Capped	AUD	4,881.12	350,214.03	99.30	3.73		5.17	-0.79	-3.66	31.13	12.88	3.06	9.30	17.23	21.57
Europe (UK Restricted)	AUD	1,932.25	311,141.09	88.22	3.61		5.39	-1.10	-3.83	31.87	13.53	3.21	9.56	17.33	21.85
Europe Liquid 40	AUD	3,401.65	276,318.09	78.35	3.57		3.76	-2.23	-5.03	31.56	13.14	3.20	13.18	17.79	22.67
Europe Liquid 40 Capped	AUD	3,389.20	265,574.97	75.30	3.60		4.20	-1.74	-4.31	31.18	12.84	3.18	12.94	17.86	22.51
Europe Ex UK	AUD	7,352.99	238,596.44	67.65	3.33		6.17	-1.48	-3.98	33.81	15.21	3.56	10.41	17.97	22.75
Europe Ex UK Capped	AUD	7,294.24	223,529.44	63.38	3.37		6.90	-0.91	-3.12	33.20	14.75	3.55	9.99	18.03	22.47
Europe Ex UK Dividend +	AUD	5,538.23	205,040.58	58.14	3.67		5.42	-2.53	-4.61	32.33	14.88	2.95	10.39	17.54	21.77
Developed Europe Liquid 40 ex ..	AUD	5,895.94	189,766.00	53.81	3.18		5.04	-2.58	-5.26	34.30	16.27	4.07	15.62	18.29	23.74
Eurozone	AUD	5,614.43	150,726.73	42.74	3.94		4.47	-3.24	-5.11	32.25	15.95	4.02	10.83	17.98	22.41
Europe Liquid 40 Ex UK Capped	AUD	5,782.67	146,893.82	41.65	3.30		5.97	-2.01	-4.50	33.36	15.58	4.15	15.32	18.33	23.18
UK	AUD	2,558.73	114,083.55	32.35	4.53		2.45	0.14	-3.52	25.84	8.32	2.07	7.13	18.43	20.94
Eurozone Capped	AUD	5,420.26	106,987.75	30.34	4.27		5.55	-2.38	-3.60	29.94	15.10	4.23	9.96	17.92	21.12
Germany	AUD	2,179.63	59,969.11	17.00	2.41		7.88	-3.16	-10.35	43.05	24.04	5.27	17.56	21.02	31.01
Sweden	AUD	24,329.49	55,980.98	15.87	1.64		11.85	1.37	-6.26	51.49	15.47	5.46	11.18	26.30	37.80
France	AUD	10,807.41	42,383.21	12.02	5.37		5.45	1.42	8.95	35.59	16.66	5.98	14.65	23.30	21.46
Switzerland	AUD	9,565.11	30,552.04	8.66	3.56		10.93	4.88	7.79	16.68	11.06	-1.71	6.69	13.89	11.86
Belgium	AUD	5,566.22	26,231.64	7.44	5.62		7.89	-2.07	-8.26	14.34	4.77	0.22	-2.48	15.72	19.67
Spain	AUD	43.63	12,490.89	3.54	3.03		7.42	-0.78	7.95	36.46	11.53	2.85	10.60	24.52	21.11
Netherlands	AUD	1,745.11	4,060.79	1.15	7.37		-5.46	-9.84	1.88	20.29	10.33	3.27	18.66	34.55	22.62
Finland	AUD	6,221.23	3,215.53	0.91	0.00		3.67	-7.78	-14.43	13.09	7.32	6.26	-13.98	19.48	25.53
Austria	AUD	2,793.23	1,469.24	0.42	2.98		13.21	3.74	0.38	-5.84	-13.03	-16.71	-15.55	19.97	16.82
Norway	AUD	271.56	1,336.70	0.38	0.00		6.22	-1.30	-11.83	40.77	22.05	2.23	12.75	25.27	31.33
Ireland	AUD	110.38	642.05	0.18	4.32			-3.12	-1.49	-1.07	1.59	0.17	-15.95	16.79	22.05
Italy	AUD	1,450.24	264.27	0.07	0.00		-0.16	-10.32	-7.78	15.75	46.53	-0.60	8.64	28.64	30.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,432.13	360,447.55	100.00	3.72		5.00	-1.12	-4.00	30.77	12.86	2.96	9.09	17.14	21.40
Israel Index	AUD	3,745.10	7,767.57	2.15	3.67		11.53	-1.98	-5.51	15.91	11.44	-1.80	-0.21	22.34	25.03

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 (%)
Sweden	SEK	30,788.74	393,673.13	15.87	1.64	13.65	13.08	2.56	-2.86	51.94	14.81	6.73	13.70	26.19	37.97
Switzerland	CHF	5,369.67	17,879.44	8.66	3.56	7.39	7.04	2.00	2.84	15.65	8.30	-0.09	8.72	13.08	13.40
Norway	NOK	488.32	9,767.27	0.38	0.00		9.05	2.23	-7.38	49.78	25.41	3.94	18.89	23.46	29.96

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	2,568.99	219,230.09	100.00	2.95	4.14	2.99	-1.79	-4.85	32.55	12.48	4.51	9.11	18.52	24.10
Europe Capped	EUR	4,042.93	217,697.22	99.30	2.96		3.19	-1.49	-4.56	32.54	12.46	4.50	9.10	18.56	24.11
Europe (UK Restricted)	EUR	4,069.93	193,409.01	88.22	2.82		3.36	-1.83	-4.76	33.27	13.12	4.65	9.33	18.59	24.33
Europe Liquid 40	EUR	3,474.97	171,762.62	78.35	2.81	3.49	1.78	-2.93	-5.92	32.98	12.73	4.64	8.42	19.16	25.31
Europe Liquid 40 Capped	EUR	3,501.71	165,084.57	75.30	2.84		2.22	-2.43	-5.19	32.60	12.43	4.62	8.16	19.30	25.26
Europe Ex UK	EUR	5,741.90	148,314.39	67.65	2.48	5.60	4.04	-2.28	-4.97	35.19	14.82	5.02	10.11	19.09	25.18
Europe Ex UK Capped	EUR	5,715.83	138,948.56	63.38	2.51		4.76	-1.70	-4.11	34.57	14.36	5.01	9.69	19.23	25.04
Europe Ex UK Dividend +	EUR	4,433.01	127,455.67	58.14	2.74		3.24	-3.39	-5.67	33.59	14.48	4.39	10.01	18.59	23.98
Developed Europe Liquid 40 ex ..	EUR	5,664.72	117,960.81	53.81	2.35		2.91	-3.36	-6.22	35.70	15.88	5.54	9.95	19.43	26.36
Eurozone	EUR	2,696.74	93,693.54	42.74	2.94	4.38	2.30	-4.12	-6.20	33.39	15.51	5.48	10.33	18.97	24.38
Europe Liquid 40 Ex UK Capped	EUR	5,635.10	91,310.95	41.65	2.44		3.83	-2.79	-5.45	34.70	15.19	5.62	9.58	19.59	26.00
UK	EUR	1,527.05	70,915.69	32.35	3.95	1.52	0.80	-0.36	-4.27	27.31	7.86	3.47	7.14	19.98	23.40
Eurozone Capped	EUR	4,260.31	66,504.86	30.34	3.19		3.37	-3.27	-4.70	30.99	14.64	5.70	9.41	19.02	23.28
Germany	EUR	1,776.88	37,277.51	17.00	1.77		5.89	-3.86	-11.24	44.79	23.69	6.75	17.42	21.45	32.61
Sweden	EUR	18,990.69	34,798.44	15.87	1.15		9.88	0.82	-6.96	53.67	15.15	6.93	11.38	27.70	41.08
France	EUR	7,916.18	26,345.91	12.02	4.03		2.84	0.10	7.37	36.20	15.90	7.47	13.65	24.60	23.31
Switzerland	EUR	7,461.13	18,991.51	8.66	2.74		8.73	4.12	6.75	17.94	10.78	-0.33	6.43	14.39	13.26
Belgium	EUR	3,979.66	16,305.90	7.44	4.00		5.34	-3.23	-9.56	14.90	4.51	1.64	-3.29	16.08	22.15
Spain	EUR	258.39	7,764.48	3.54	2.45		5.75	-1.29	7.09	38.21	11.25	4.30	10.82	26.10	23.71
Netherlands	EUR	1,368.64	2,524.23	1.15	6.26		-7.60	-10.59	1.05	21.23	9.96	4.73	18.02	36.39	24.89
Finland	EUR	5,045.13	1,998.81	0.91	0.00		1.94	-8.21	-14.95	15.33	7.06	7.76	-13.44	19.90	27.99
Austria	EUR	2,098.49	913.30	0.42	2.16		11.19	3.08	-0.32	-4.68	-13.24	-15.53	-15.64	20.71	17.43
Norway	EUR	226.95	830.91	0.38	0.00		4.27	-1.95	-12.51	43.55	21.75	3.67	13.46	27.65	34.06
Ireland	EUR	104.65	399.11	0.18	3.24			-4.11	-2.75	-0.17	0.81	1.58	-16.30	17.93	25.19
Italy	EUR	1,115.34	164.28	0.07	0.00		-2.65	-11.49	-9.47	18.03	46.17	0.80	9.33	29.82	31.39

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	2,578.61	224,058.50	100.00	2.95		3.03	-1.83	-4.91	32.17	12.44	4.39	8.89	18.46	23.91
Israel Index	EUR	3,279.72	4,828.41	2.15	2.75		9.63	-2.63	-6.42	17.08	11.01	-0.42	-0.45	23.71	27.23

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	2,277.30	244,671.74	100.00	2.95	3.63	1.72	-1.33	-6.04	39.73	17.13	5.37	10.24	20.46	27.88
Europe Capped	USD	4,480.70	242,960.99	99.30	2.96		1.92	-1.03	-5.75	39.71	17.11	5.36	10.23	20.51	27.87
Europe (UK Restricted)	USD	1,758.24	215,854.13	88.22	2.82		2.09	-1.37	-5.95	40.48	17.80	5.51	10.46	20.60	28.17
Europe Liquid 40	USD	3,075.37	191,695.67	78.35	2.81		0.52	-2.47	-7.09	40.17	17.39	5.51	9.53	21.07	29.12
Europe Liquid 40 Capped	USD	3,104.61	184,242.63	75.30	2.84		0.96	-1.97	-6.38	39.77	17.08	5.48	9.28	21.20	29.03
Europe Ex UK	USD	6,363.77	165,526.28	67.65	2.48	5.09	2.76	-1.82	-6.16	42.50	19.57	5.88	11.24	21.22	29.18
Europe Ex UK Capped	USD	6,332.40	155,073.55	63.38	2.51		3.47	-1.24	-5.31	41.85	19.09	5.87	10.82	21.37	28.99
Europe Ex UK Dividend +	USD	4,084.41	142,246.90	58.14	2.74		1.97	-2.94	-6.85	40.82	19.21	5.26	11.14	20.73	28.09
Developed Europe Liquid 40 ex ..	USD	5,009.14	131,650.16	53.81	2.35		1.64	-2.91	-7.39	43.05	20.67	6.41	11.09	21.53	30.35
Eurozone	USD	2,389.72	104,566.67	42.74	2.94	3.87	1.04	-3.67	-7.37	40.61	20.28	6.36	11.47	21.16	28.42
Europe Liquid 40 Ex UK Capped	USD	4,995.44	101,907.59	41.65	2.44		2.56	-2.33	-6.63	41.99	19.95	6.49	10.71	21.71	29.95
UK	USD	1,354.27	79,145.46	32.35	3.95	1.03	-0.44	0.11	-5.46	34.20	12.32	4.32	8.24	21.30	26.49
Eurozone Capped	USD	4,687.57	74,222.75	30.34	3.19		2.09	-2.82	-5.89	38.07	19.38	6.57	10.54	21.25	27.27
Germany	USD	1,971.12	41,603.57	17.00	1.77		4.58	-3.41	-12.35	52.63	28.80	7.63	18.64	23.51	36.35
Sweden	USD	21,145.81	38,836.80	15.87	1.15		8.53	1.29	-8.12	61.98	19.91	7.81	12.53	29.47	44.27
France	USD	8,771.09	29,403.35	12.02	4.03		1.57	0.57	6.03	43.57	20.69	8.36	14.82	26.62	27.16
Switzerland	USD	8,307.84	21,195.47	8.66	2.74		7.39	4.61	5.42	24.32	15.36	0.49	7.53	15.35	17.25
Belgium	USD	4,405.13	18,198.20	7.44	4.00		4.05	-2.77	-10.69	21.12	8.83	2.48	-2.29	18.01	25.29
Spain	USD	231.47	8,665.55	3.54	2.45		4.45	-0.83	5.76	45.68	15.85	5.16	11.96	28.15	27.47
Netherlands	USD	1,481.15	2,817.17	1.15	6.26		-8.74	-10.17	-0.21	27.79	14.51	5.60	19.23	38.02	28.30
Finland	USD	5,595.12	2,230.78	0.91	0.00		0.68	-7.78	-16.02	21.57	11.49	8.65	-12.55	22.77	32.67
Austria	USD	2,671.11	1,019.29	0.42	2.16		9.83	3.57	-1.56	0.47	-9.66	-14.84	-14.77	22.03	20.03
Norway	USD	252.71	927.33	0.38	0.00		2.98	-1.49	-13.60	51.32	26.78	4.53	14.64	29.86	37.99
Ireland	USD	108.20	445.42	0.18	3.24			-3.66	-3.97	5.23	4.97	2.42	-15.43	19.74	27.19
Italy	USD	1,236.33	183.34	0.07	0.00		-3.85	-11.08	-10.60	24.42	52.21	1.63	10.46	31.80	35.19

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	2,268.76	250,060.49	100.00	2.95		1.76	-1.37	-6.10	39.32	17.09	5.26	10.01	20.38	27.67
Israel Index	USD	3,651.92	5,388.75	2.15	2.75		8.28	-2.17	-7.59	23.42	15.60	0.41	0.58	24.04	28.66

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	2,736.12	182,407.08	100.00	2.95	5.20	3.66	-2.99	-5.88	27.14	10.38	3.24	4.77	17.02	22.31
Europe Capped	GBP	5,383.46	181,131.69	99.30	2.96		3.87	-2.70	-5.59	27.13	10.37	3.23	4.76	17.06	22.33
Europe (UK Restricted)	GBP	2,112.49	160,923.05	88.22	2.82		4.04	-3.03	-5.78	27.83	11.02	3.38	4.98	17.31	22.59
Europe Liquid 40	GBP	3,694.99	142,912.49	78.35	2.81	4.53	2.45	-4.11	-6.93	27.55	10.63	3.38	4.10	17.71	23.53
Europe Liquid 40 Capped	GBP	3,730.12	137,356.12	75.30	2.84		2.90	-3.62	-6.21	27.19	10.34	3.35	3.85	17.81	23.50
Europe Ex UK	GBP	7,645.93	123,402.75	67.65	2.48	6.67	4.72	-3.48	-6.00	29.67	12.68	3.74	5.72	18.37	23.60
Europe Ex UK Capped	GBP	7,608.25	115,610.05	63.38	2.51		5.45	-2.90	-5.15	29.08	12.23	3.73	5.33	18.51	23.48
Europe Ex UK Dividend +	GBP	5,457.96	106,047.56	58.14	2.74		3.92	-4.57	-6.69	28.14	12.35	3.13	5.63	17.88	22.39
Developed Europe Liquid 40 ex ..	GBP	6,018.38	98,147.51	53.81	2.35		3.58	-4.54	-7.23	30.16	13.72	4.26	5.58	18.72	24.78
Eurozone	GBP	2,871.20	77,956.29	42.74	2.94	5.44	2.97	-5.29	-7.21	27.95	13.36	4.21	5.94	18.22	22.74
Europe Liquid 40 Ex UK Capped	GBP	6,001.91	75,973.90	41.65	2.44		4.52	-3.98	-6.47	29.21	13.04	4.34	5.22	18.86	24.46
UK	GBP	1,627.13	59,004.33	32.35	3.95	2.56	1.46	-1.57	-5.30	22.11	5.85	2.21	2.87	16.94	21.27
Eurozone Capped	GBP	5,632.02	55,334.36	30.34	3.19		4.05	-4.45	-5.73	25.64	12.50	4.42	5.05	18.24	21.63
Germany	GBP	2,368.25	31,016.19	17.00	1.77		6.58	-5.04	-12.20	38.88	21.38	5.46	12.75	21.35	31.22
Sweden	GBP	25,406.24	28,953.52	15.87	1.15		10.60	-0.41	-7.96	47.39	13.00	5.63	6.95	27.11	39.67
France	GBP	10,538.28	21,920.72	12.02	4.03		3.52	-1.12	6.21	30.64	13.74	6.17	9.12	23.49	21.28
Switzerland	GBP	9,981.69	15,801.60	8.66	2.74		9.44	2.85	5.60	13.13	8.72	-1.54	2.19	13.97	11.88
Belgium	GBP	5,292.67	13,567.08	7.44	4.00		6.04	-4.41	-10.54	10.21	2.56	0.41	-7.14	15.78	20.92
Spain	GBP	278.11	6,460.32	3.54	2.45		6.44	-2.49	5.94	32.56	9.18	3.04	6.41	24.96	22.20
Netherlands	GBP	1,779.57	2,100.25	1.15	6.26		-6.99	-11.68	-0.04	16.28	7.91	3.46	13.32	35.06	22.87
Finland	GBP	6,722.42	1,663.08	0.91	0.00		2.61	-9.33	-15.87	10.62	5.06	6.45	-16.89	19.99	27.26
Austria	GBP	3,209.29	759.89	0.42	2.16		11.93	1.83	-1.39	-8.57	-14.86	-16.56	-19.00	20.39	17.40
Norway	GBP	303.62	691.34	0.38	0.00		4.95	-3.14	-13.45	37.69	19.48	2.42	8.95	26.95	32.53
Ireland	GBP	130.00	332.07	0.18	3.24			-5.28	-3.80	-4.24	-1.07	0.35	-19.63	17.68	24.63
Italy	GBP	1,485.42	136.68	0.07	0.00		-2.01	-12.57	-10.45	13.22	43.45	-0.42	4.98	28.91	30.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,725.87	186,424.49	100.00	2.95		3.71	-3.03	-5.93	26.78	10.35	3.13	4.55	16.95	22.10
Israel Index	GBP	4,387.70	4,017.41	2.15	2.75		10.35	-3.82	-7.43	12.31	8.94	-1.62	-4.41	22.73	25.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,182.50	34,997,845.85	100.00	2.95	4.99	4.45	4.36	2.07	33.93	4.15	3.52	11.85	19.46	23.41
Europe Capped	JPY	6,261.73	34,753,139.44	99.30	2.96		4.67	4.68	2.39	33.92	4.14	3.50	11.84	19.53	23.47
Europe (UK Restricted)	JPY	2,457.12	30,875,774.68	88.22	2.82		4.84	4.32	2.17	34.66	4.75	3.66	12.08	19.44	23.60
Europe Liquid 40	JPY	4,297.79	27,420,148.94	78.35	2.81	4.33	3.23	3.15	0.93	34.36	4.39	3.65	11.14	19.99	24.46
Europe Liquid 40 Capped	JPY	4,338.65	26,354,066.24	75.30	2.84		3.68	3.68	1.71	33.98	4.11	3.62	10.87	20.17	24.51
Europe Ex UK	JPY	8,893.30	23,676,879.13	67.65	2.48	6.47	5.52	3.84	1.94	36.60	6.32	4.02	12.87	19.69	24.34
Europe Ex UK Capped	JPY	8,849.47	22,181,719.97	63.38	2.51		6.25	4.45	2.86	35.98	5.90	4.01	12.44	19.88	24.31
Europe Ex UK Dividend +	JPY	5,272.39	20,346,996.47	58.14	2.74		4.71	2.66	1.19	34.98	6.01	3.40	12.77	19.23	23.23
Developed Europe Liquid 40 ex ..	JPY	7,000.22	18,831,239.39	53.81	2.35		4.37	2.69	0.61	37.12	7.30	4.54	12.71	19.96	25.41
Eurozone	JPY	3,339.61	14,957,216.50	42.74	2.94	5.23	3.76	1.88	0.62	34.78	6.96	4.48	13.10	19.74	23.72
Europe Liquid 40 Ex UK Capped	JPY	6,981.07	14,576,861.33	41.65	2.44		5.31	3.30	1.43	36.11	6.66	4.62	12.33	20.19	25.17
UK	JPY	1,892.58	11,320,966.71	32.35	3.95	2.36	2.24	5.88	2.70	28.64	-0.12	2.48	9.82	21.49	23.17
Eurozone Capped	JPY	6,550.83	10,616,822.09	30.34	3.19		4.84	2.79	2.23	32.35	6.15	4.70	12.15	19.94	22.86
Germany	JPY	2,754.61	5,950,974.56	17.00	1.77		7.40	2.16	-4.78	46.30	14.53	5.74	20.37	21.58	31.69
Sweden	JPY	29,551.04	5,555,216.26	15.87	1.15		11.45	7.13	-0.19	55.27	6.62	5.91	14.18	27.88	39.70
France	JPY	12,257.51	4,205,855.68	12.02	4.03		4.31	6.37	15.18	37.62	7.32	6.45	16.50	25.80	22.67
Switzerland	JPY	11,610.11	3,031,800.69	8.66	2.74		10.28	10.65	14.52	19.17	2.58	-1.28	9.10	14.27	13.98
Belgium	JPY	6,156.12	2,603,070.14	7.44	4.00		6.85	2.83	-2.98	16.10	-3.22	0.67	-0.87	17.01	22.85
Spain	JPY	323.48	1,239,520.67	3.54	2.45		7.26	4.89	14.89	39.65	3.02	3.31	13.60	27.51	23.73
Netherlands	JPY	2,069.90	402,968.26	1.15	6.26		-6.28	-4.99	8.40	22.49	1.82	3.74	20.98	37.70	24.81
Finland	JPY	7,819.13	319,090.21	0.91	0.00		3.39	-2.46	-8.77	16.53	-0.87	6.73	-11.27	21.03	27.79
Austria	JPY	3,732.85	145,798.53	0.42	2.16		12.78	9.54	6.94	-3.69	-19.67	-16.34	-13.52	21.86	19.10
Norway	JPY	353.15	132,645.69	0.38	0.00		5.75	4.19	-6.14	45.05	12.73	2.69	16.31	27.96	32.78
Ireland	JPY	151.21	63,713.44	0.18	3.24			1.89	4.33	0.87	-6.66	0.62	-14.20	19.77	27.19
Italy	JPY	1,727.76	26,224.99	0.07	0.00		-1.26	-5.95	-2.89	19.26	35.35	-0.16	12.07	31.07	30.37

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,170.57	35,768,652.43	100.00	2.95		4.50	4.32	2.01	33.55	4.12	3.40	11.62	19.40	23.22
Israel Index	JPY	5,103.51	770,806.58	2.15	2.75		11.19	3.47	0.39	18.30	2.79	-1.36	2.05	24.14	27.33

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	2,148.01	352,679.99	100.00	2.95		4.11	-1.89	-4.77	29.99	12.75	3.06	8.43	17.22	21.61
Europe Capped	AUD	4,226.32	350,214.03	99.30	2.96		4.32	-1.59	-4.47	29.97	12.74	3.04	8.42	17.24	21.56
Europe (UK Restricted)	AUD	1,658.42	311,141.09	88.22	2.82		4.49	-1.93	-4.67	30.69	13.40	3.20	8.65	17.32	21.84
Europe Liquid 40	AUD	2,900.77	276,318.09	78.35	2.81		2.89	-3.02	-5.83	30.40	13.01	3.19	7.73	17.86	22.90
Europe Liquid 40 Capped	AUD	2,928.35	265,574.97	75.30	2.84		3.34	-2.52	-5.11	30.03	12.71	3.16	7.48	17.93	22.74
Europe Ex UK	AUD	6,002.49	238,596.44	67.65	2.48		5.17	-2.38	-4.89	32.57	15.11	3.56	9.41	17.96	22.75
Europe Ex UK Capped	AUD	5,972.90	223,529.44	63.38	2.51		5.90	-1.80	-4.03	31.97	14.64	3.55	9.00	18.03	22.47
Europe Ex UK Dividend +	AUD	4,487.72	205,040.58	58.14	2.74		4.36	-3.49	-5.59	31.01	14.76	2.94	9.32	17.53	21.76
Developed Europe Liquid 40 ex ..	AUD	4,724.76	189,766.00	53.81	2.35		4.03	-3.46	-6.13	33.08	16.16	4.07	9.26	18.36	24.02
Eurozone	AUD	2,254.05	150,726.73	42.74	2.94		3.41	-4.22	-6.12	30.81	15.79	4.02	9.64	17.96	22.39
Europe Liquid 40 Ex UK Capped	AUD	4,711.84	146,893.82	41.65	2.44		4.96	-2.88	-5.37	32.10	15.47	4.15	8.89	18.41	23.47
UK	AUD	1,277.39	114,083.55	32.35	3.95		1.90	-0.45	-4.18	24.85	8.13	2.03	6.46	18.44	20.92
Eurozone Capped	AUD	4,421.45	106,987.75	30.34	3.19		4.49	-3.36	-4.62	28.45	14.92	4.23	8.72	17.90	21.11
Germany	AUD	1,859.21	59,969.11	17.00	1.77		7.04	-3.96	-11.16	41.99	23.99	5.27	16.69	20.94	31.03
Sweden	AUD	19,945.33	55,980.98	15.87	1.15		11.08	0.72	-6.88	50.69	15.43	5.44	10.68	26.34	37.82
France	AUD	8,273.14	42,383.21	12.02	4.03		3.96	0.01	7.47	33.56	16.19	5.98	12.93	23.31	21.35
Switzerland	AUD	7,836.19	30,552.04	8.66	2.74		9.91	4.03	6.85	15.66	11.06	-1.71	5.76	13.87	11.72
Belgium	AUD	4,155.04	26,231.64	7.44	4.00		6.49	-3.32	-9.48	12.68	4.77	0.22	-3.90	15.66	19.71
Spain	AUD	218.33	12,490.89	3.54	2.45		6.90	-1.39	7.19	35.53	11.53	2.85	10.12	24.51	20.98
Netherlands	AUD	1,397.07	4,060.79	1.15	6.26		-6.59	-10.67	1.14	18.88	10.23	3.27	17.28	34.80	22.64
Finland	AUD	5,277.48	3,215.53	0.91	0.00		3.05	-8.30	-14.88	13.09	7.32	6.26	-13.98	19.47	25.57
Austria	AUD	2,519.47	1,469.24	0.42	2.16		12.40	2.99	-0.23	-6.53	-13.03	-16.71	-16.17	19.92	16.83
Norway	AUD	238.36	1,336.70	0.38	0.00		5.40	-2.04	-12.43	40.77	22.05	2.23	12.75	25.25	31.28
Ireland	AUD	102.06	642.05	0.18	3.24			-4.20	-2.66	-2.10	1.05	0.17	-16.82	16.74	22.00
Italy	AUD	1,166.14	264.27	0.07	0.00		-1.59	-11.58	-9.39	15.75	46.53	-0.60	8.64	28.63	30.72

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	2,139.96	360,447.55	100.00	2.95		4.15	-1.92	-4.82	29.61	12.72	2.94	8.20	17.14	21.39
Israel Index	AUD	3,444.59	7,767.57	2.15	2.75		10.82	-2.72	-6.34	14.82	11.28	-1.80	-1.08	22.29	24.96

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	25,236.38	393,673.13	15.87	1.15		12.29	1.91	-3.50	51.13	14.77	6.72	13.19	26.23	37.99
Switzerland	CHF	4,399.59	17,879.44	8.66	2.74		6.06	1.17	1.94	14.64	8.30	-0.09	7.77	13.06	13.26
Norway	NOK	428.64	9,767.27	0.38	0.00		8.21	1.47	-8.02	49.78	25.41	3.94	18.89	23.46	29.94

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	1,814.55	219,230.09	100.00	0.00	0.99	0.12	-4.54	-7.74	28.43	11.89	4.44	6.09	18.58	24.10
Europe Capped	EUR	1,808.40	217,697.22	99.30	0.00		0.33	-4.23	-7.45	28.42	11.87	4.43	6.08	18.63	24.11
Europe (UK Restricted)	EUR	1,844.36	193,409.01	88.22	0.00	1.49	0.53	-4.53	-7.57	29.29	12.60	4.60	6.36	18.64	24.34
Europe Liquid 40	EUR	1,534.16	171,762.62	78.35	0.00	0.37	-0.98	-5.54	-8.67	29.01	12.17	4.58	12.23	19.12	24.93
Europe Liquid 40 Capped	EUR	1,538.07	165,084.57	75.30	0.00		-0.54	-5.04	-7.95	28.62	11.85	4.55	11.99	19.28	24.87
Europe Ex UK	EUR	2,510.42	148,314.39	67.65	0.00	2.48	1.27	-4.87	-7.62	31.56	14.49	5.01	7.25	19.13	25.22
Europe Ex UK Capped	EUR	2,504.72	138,948.56	63.38	0.00		1.99	-4.29	-6.77	30.94	14.01	5.00	6.84	19.29	25.07
Europe Ex UK Dividend +	EUR	2,389.98	127,455.67	58.14	0.00		0.33	-6.16	-8.56	29.71	14.12	4.39	6.92	18.65	24.02
Developed Europe Liquid 40 ex ..	EUR	2,394.99	117,960.81	53.81	0.00	2.23	0.16	-5.88	-8.76	32.19	15.54	5.54	14.70	19.34	25.95
Eurozone	EUR	1,821.25	93,693.54	42.74	0.00	1.06	-0.65	-6.99	-9.21	29.15	15.01	5.48	6.92	18.99	24.38
Europe Liquid 40 Ex UK Capped	EUR	2,363.85	91,310.95	41.65	0.00		1.06	-5.33	-8.00	31.08	14.89	5.62	14.28	19.53	25.55
UK	EUR	1,027.92	70,915.69	32.35	0.00	-1.73	-2.27	-3.43	-7.68	22.27	6.77	3.28	3.78	20.07	23.37
Eurozone Capped	EUR	1,754.17	66,504.86	30.34	0.00		0.33	-6.22	-7.78	26.52	14.06	5.70	5.78	19.06	23.26
Germany	EUR	915.22	37,277.51	17.00	0.00	2.41	3.48	-6.18	-13.55	41.83	23.56	6.75	15.02	21.36	32.71
Sweden	EUR	9,628.86	34,798.44	15.87	0.00	8.73	8.11	-0.67	-8.38	51.78	15.06	6.89	10.22	27.79	41.12
France	EUR	3,116.15	26,345.91	12.02	0.00	3.18	-1.17	-4.38	2.36	30.21	14.50	7.47	8.65	24.70	23.05
Switzerland	EUR	3,999.24	18,991.51	8.66	0.00	6.43	5.70	1.36	3.74	14.56	10.78	-0.33	3.38	14.67	13.31
Belgium	EUR	1,293.62	16,305.90	7.44	0.00	0.66	1.98	-6.20	-12.50	10.68	4.39	1.64	-6.75	16.11	22.32
Spain	EUR	26.88	7,764.48	3.54	0.00		3.64	-3.82	3.93	34.26	11.25	4.30	8.80	26.08	23.13
Netherlands	EUR	387.33	2,524.23	1.15	0.00	-6.10	-11.18	-14.01	-3.02	13.48	9.42	4.73	10.47	37.02	25.09
Finland	EUR	2,676.76	1,998.81	0.91	0.00	1.76	0.62	-9.21	-15.77	15.33	7.06	7.76	-13.44	19.95	28.08
Austria	EUR	1,552.93	913.30	0.42	0.00	0.86	8.94	1.16	-1.87	-6.48	-13.24	-15.53	-17.23	20.69	17.49
Norway	EUR	154.37	830.91	0.38	0.00	-9.26	1.89	-4.11	-14.28	43.55	21.75	3.67	13.46	27.69	34.00
Ireland	EUR	81.08	399.11	0.18	0.00			-7.27	-6.15	-3.23	-0.77	1.58	-18.86	17.86	25.17
Italy	EUR	495.74	164.28	0.07	0.00	-6.82	-6.45	-14.82	-13.69	18.03	46.17	0.80	9.33	30.21	32.21

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	1,559.12	224,058.50	100.00	0.00		0.17	-4.57	-7.79	28.07	11.86	4.33	5.87	18.51	23.91
Israel Index	EUR	2,546.73	4,828.41	2.15	0.00		7.55	-4.81	-8.85	13.81	10.55	-0.42	-3.00	23.63	27.12

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,011.11	244,671.74	100.00	0.00	0.45	-1.11	-4.09	-8.89	35.38	16.51	5.31	7.18	20.48	27.85
Europe Capped	USD	2,004.44	242,960.99	99.30	0.00		-0.90	-3.78	-8.60	35.37	16.50	5.29	7.17	20.54	27.84
Europe (UK Restricted)	USD	949.13	215,854.13	88.22	0.00	1.00	-0.71	-4.08	-8.73	36.29	17.26	5.46	7.45	20.62	28.16
Europe Liquid 40	USD	1,360.22	191,695.67	78.35	0.00	-0.12	-2.20	-5.09	-9.81	35.99	16.80	5.45	15.07	20.96	28.59
Europe Liquid 40 Capped	USD	1,363.96	184,242.63	75.30	0.00		-1.77	-4.59	-9.10	35.58	16.47	5.42	14.82	21.11	28.49
Europe Ex UK	USD	2,782.34	165,526.28	67.65	0.00	1.93	0.02	-4.43	-8.78	38.68	19.22	5.87	8.36	21.23	29.20
Europe Ex UK Capped	USD	2,776.35	155,073.55	63.38	0.00		0.73	-3.84	-7.93	38.03	18.72	5.86	7.94	21.40	29.02
Europe Ex UK Dividend +	USD	2,203.22	142,246.90	58.14	0.00		-0.90	-5.72	-9.70	36.73	18.83	5.25	8.02	20.75	28.11
Developed Europe Liquid 40 ex ..	USD	2,123.46	131,650.16	53.81	0.00	1.73	-1.07	-5.43	-9.90	39.35	20.32	6.41	17.59	21.37	29.81
Eurozone	USD	2,018.52	104,566.67	42.74	0.00	0.52	-1.87	-6.55	-10.34	36.13	19.76	6.36	8.02	21.14	28.39
Europe Liquid 40 Ex UK Capped	USD	2,096.52	101,907.59	41.65	0.00		-0.19	-4.88	-9.15	38.18	19.64	6.49	17.17	21.58	29.38
UK	USD	1,144.57	79,145.46	32.35	0.00	-2.25	-3.48	-2.98	-8.83	28.89	11.19	4.13	4.85	21.35	26.39
Eurozone Capped	USD	1,944.21	74,222.75	30.34	0.00		-0.91	-5.78	-8.94	33.36	18.78	6.57	6.87	21.25	27.25
Germany	USD	1,014.37	41,603.57	17.00	0.00	1.86	2.21	-5.74	-14.63	49.51	28.67	7.63	16.21	23.37	36.42
Sweden	USD	10,721.57	38,836.80	15.87	0.00	8.15	6.77	-0.20	-9.53	59.99	19.81	7.78	11.35	29.56	44.30
France	USD	3,453.71	29,403.35	12.02	0.00	2.63	-2.38	-3.93	1.08	37.25	19.24	8.36	9.77	26.70	26.95
Switzerland	USD	4,453.08	21,195.47	8.66	0.00	5.86	4.40	1.83	2.44	20.76	15.36	0.49	4.45	15.63	17.39
Belgium	USD	1,433.76	18,198.20	7.44	0.00	0.13	0.73	-5.76	-13.60	16.67	8.71	2.48	-5.78	17.99	25.44
Spain	USD	27.29	8,665.55	3.54	0.00		2.36	-3.37	2.64	41.53	15.85	5.16	9.92	28.12	26.93
Netherlands	USD	429.28	2,817.17	1.15	0.00	-6.60	-12.28	-13.61	-4.23	19.62	13.95	5.60	11.61	38.65	28.50
Finland	USD	2,966.74	2,230.78	0.91	0.00	1.22	-0.62	-8.78	-16.82	21.57	11.49	8.65	-12.55	22.81	32.72
Austria	USD	1,976.97	1,019.29	0.42	0.00	0.32	7.59	1.64	-3.10	-1.42	-9.66	-14.84	-16.37	22.03	20.13
Norway	USD	171.88	927.33	0.38	0.00	-9.29	0.63	-3.66	-15.36	51.32	26.78	4.53	14.64	29.90	37.94
Ireland	USD	83.83	445.42	0.18	0.00			-6.84	-7.32	2.01	3.33	2.42	-18.03	19.65	27.12
Italy	USD	549.44	183.34	0.07	0.00	-7.32	-7.60	-14.42	-14.77	24.42	52.21	1.63	10.46	32.08	35.95

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,372.12	250,060.49	100.00	0.00		-1.06	-4.12	-8.94	35.00	16.48	5.19	6.97	20.41	27.65
Israel Index	USD	2,835.74	5,388.75	2.15	0.00		6.23	-4.36	-9.99	19.97	15.12	0.41	-2.00	23.94	28.57

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	2,416.31	182,407.08	100.00	0.00	1.96	0.78	-5.70	-8.73	23.19	9.80	3.18	1.87	17.05	22.31
Europe Capped	GBP	2,408.29	181,131.69	99.30	0.00		0.99	-5.40	-8.44	23.18	9.79	3.17	1.85	17.09	22.33
Europe (UK Restricted)	GBP	1,140.35	160,923.05	88.22	0.00	2.52	1.19	-5.69	-8.57	24.02	10.50	3.33	2.12	17.33	22.61
Europe Liquid 40	GBP	1,634.28	142,912.49	78.35	0.00	1.39	-0.33	-6.69	-9.65	23.74	10.07	3.32	9.10	17.59	22.99
Europe Liquid 40 Capped	GBP	1,638.77	137,356.12	75.30	0.00		0.11	-6.20	-8.94	23.37	9.76	3.29	8.87	17.71	22.94
Europe Ex UK	GBP	3,342.92	123,402.75	67.65	0.00	3.47	1.94	-6.03	-8.62	26.19	12.36	3.74	2.98	18.38	23.65
Europe Ex UK Capped	GBP	3,335.73	115,610.05	63.38	0.00		2.66	-5.46	-7.77	25.59	11.89	3.73	2.58	18.54	23.53
Europe Ex UK Dividend +	GBP	2,944.15	106,047.56	58.14	0.00		0.99	-7.30	-9.54	24.42	11.99	3.13	2.66	17.90	22.44
Developed Europe Liquid 40 ex ..	GBP	2,551.30	98,147.51	53.81	0.00	3.27	0.82	-7.02	-9.74	26.80	13.39	4.26	11.50	18.54	24.21
Eurozone	GBP	2,425.21	77,956.29	42.74	0.00	2.04	0.00	-8.13	-10.19	23.87	12.87	4.21	2.66	18.19	22.75
Europe Liquid 40 Ex UK Capped	GBP	2,518.92	75,973.90	41.65	0.00		1.72	-6.48	-9.00	25.73	12.75	4.34	11.09	18.72	23.85
UK	GBP	1,382.19	59,004.33	32.35	0.00	-0.78	-1.63	-4.61	-8.68	17.28	4.78	2.03	-0.35	17.02	21.23
Eurozone Capped	GBP	2,335.92	55,334.36	30.34	0.00		0.99	-7.37	-8.78	21.35	11.94	4.42	1.57	18.23	21.64
Germany	GBP	1,218.74	31,016.19	17.00	0.00	3.40	4.16	-7.32	-14.48	36.04	21.26	5.46	10.44	21.19	31.33
Sweden	GBP	12,881.74	28,953.52	15.87	0.00	9.78	8.82	-1.88	-9.37	45.59	12.91	5.60	5.83	27.22	39.71
France	GBP	4,149.56	21,920.72	12.02	0.00	4.18	-0.52	-5.55	1.25	24.89	12.37	6.17	4.33	23.59	21.04
Switzerland	GBP	5,350.29	15,801.60	8.66	0.00	7.46	6.40	0.12	2.62	9.89	8.72	-1.54	-0.73	14.28	11.91
Belgium	GBP	1,722.63	13,567.08	7.44	0.00	1.64	2.65	-7.34	-13.45	6.16	2.45	0.41	-10.46	15.77	21.12
Spain	GBP	32.78	6,460.32	3.54	0.00		4.32	-5.00	2.81	28.78	9.18	3.04	4.47	24.95	21.69
Netherlands	GBP	515.78	2,100.25	1.15	0.00	-5.19	-10.60	-15.06	-4.06	8.84	7.38	3.46	6.07	35.70	23.12
Finland	GBP	3,564.47	1,663.08	0.91	0.00	2.74	1.29	-10.31	-16.67	10.62	5.06	6.45	-16.89	20.01	27.32
Austria	GBP	2,375.29	759.89	0.42	0.00	1.84	9.65	-0.07	-2.93	-10.29	-14.86	-16.56	-20.52	20.35	17.53
Norway	GBP	206.52	691.34	0.38	0.00	-8.32	2.56	-5.28	-15.21	37.69	19.48	2.42	8.95	27.01	32.51
Ireland	GBP	100.71	332.07	0.18	0.00			-8.41	-7.16	-7.18	-2.62	0.35	-22.09	17.61	24.56
Italy	GBP	660.14	136.68	0.07	0.00	-5.92	-5.83	-15.86	-14.62	13.22	43.45	-0.42	4.98	29.23	30.99

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	1,648.57	186,424.49	100.00	0.00		0.83	-5.73	-8.78	22.84	9.77	3.07	1.66	16.98	22.11
Israel Index	GBP	3,407.08	4,017.41	2.15	0.00		8.26	-5.97	-9.83	9.16	8.49	-1.62	-6.86	22.66	25.73

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	2,810.50	34,997,845.85	100.00	0.00	1.76	1.55	1.44	-1.03	29.77	3.60	3.45	8.75	19.49	23.36
Europe Capped	JPY	2,801.19	34,753,139.44	99.30	0.00		1.76	1.76	-0.71	29.76	3.59	3.44	8.74	19.57	23.42
Europe (UK Restricted)	JPY	1,326.39	30,875,774.68	88.22	0.00	2.32	1.96	1.45	-0.85	30.64	4.27	3.61	9.02	19.47	23.56
Europe Liquid 40	JPY	1,900.89	27,420,148.94	78.35	0.00	1.19	0.43	0.38	-2.02	30.35	3.86	3.59	11.32	20.01	24.31
Europe Liquid 40 Capped	JPY	1,906.13	26,354,066.24	75.30	0.00		0.88	0.91	-1.25	29.96	3.57	3.56	11.08	20.20	24.34
Europe Ex UK	JPY	3,888.29	23,676,879.13	67.65	0.00	3.27	2.71	1.09	-0.90	32.93	6.02	4.01	9.94	19.71	24.34
Europe Ex UK Capped	JPY	3,879.92	22,181,719.97	63.38	0.00		3.44	1.70	0.02	32.30	5.57	4.00	9.52	19.92	24.30
Europe Ex UK Dividend +	JPY	2,844.05	20,346,996.47	58.14	0.00		1.76	-0.28	-1.90	31.07	5.67	3.40	9.60	19.25	23.22
Developed Europe Liquid 40 ex ..	JPY	2,967.52	18,831,239.39	53.81	0.00	3.07	1.59	0.02	-2.12	33.57	6.99	4.54	13.76	19.93	25.25
Eurozone	JPY	2,820.86	14,957,216.50	42.74	0.00	1.84	0.77	-1.17	-2.60	30.49	6.50	4.48	9.60	19.74	23.69
Europe Liquid 40 Ex UK Capped	JPY	2,929.86	14,576,861.33	41.65	0.00		2.50	0.60	-1.31	32.45	6.39	4.62	13.35	20.19	24.98
UK	JPY	1,599.53	11,320,966.71	32.35	0.00	-0.97	-0.88	2.62	-0.96	23.55	-1.13	2.30	6.39	21.55	23.10
Eurozone Capped	JPY	2,717.01	10,616,822.09	30.34	0.00		1.76	-0.35	-1.07	27.84	5.62	4.70	8.43	19.96	22.82
Germany	JPY	1,417.57	5,950,974.56	17.00	0.00	3.20	4.96	-0.30	-7.26	43.31	14.42	5.74	17.91	21.46	31.78
Sweden	JPY	14,983.28	5,555,216.26	15.87	0.00	9.57	9.65	5.56	-1.72	53.36	6.54	5.88	12.98	27.97	39.72
France	JPY	4,826.52	4,205,855.68	12.02	0.00	3.98	0.24	1.61	9.81	31.57	6.03	6.45	11.38	25.92	22.44
Switzerland	JPY	6,223.14	3,031,800.69	8.66	0.00	7.25	7.21	7.71	11.28	15.76	2.58	-1.28	5.97	14.46	13.71
Belgium	JPY	2,003.66	2,603,070.14	7.44	0.00	1.44	3.43	-0.32	-6.14	11.83	-3.33	0.67	-4.41	16.94	22.90
Spain	JPY	38.13	1,239,520.67	3.54	0.00		5.11	2.20	11.50	35.66	3.02	3.31	11.53	27.52	23.34
Netherlands	JPY	599.92	402,968.26	1.15	0.00	-5.37	-9.92	-8.62	4.04	14.66	1.32	3.74	13.24	38.30	24.82
Finland	JPY	4,145.98	319,090.21	0.91	0.00	2.54	2.06	-3.52	-9.64	16.53	-0.87	6.73	-11.27	21.06	27.82
Austria	JPY	2,762.79	145,798.53	0.42	0.00	1.64	10.49	7.50	5.26	-5.50	-19.67	-16.34	-15.15	21.85	19.18
Norway	JPY	240.21	132,645.69	0.38	0.00	-7.97	3.34	1.90	-8.05	45.05	12.73	2.69	16.31	27.98	32.60
Ireland	JPY	117.14	63,713.44	0.18	0.00			-1.47	0.68	-2.22	-8.12	0.62	-16.83	19.68	27.12
Italy	JPY	767.83	26,224.99	0.07	0.00	-6.10	-5.11	-9.49	-7.41	19.26	35.35	-0.16	12.07	31.41	31.25

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	1,917.52	35,768,652.43	100.00	0.00		1.60	1.41	-1.08	29.41	3.58	3.34	8.53	19.43	23.18
Israel Index	JPY	3,962.91	770,806.58	2.15	0.00		9.09	1.15	-2.22	15.00	2.36	-1.36	-0.57	24.02	27.14

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	1,896.94	352,679.99	100.00	0.00		1.21	-4.63	-7.66	25.95	12.16	2.99	5.42	17.24	21.61
Europe Capped	AUD	1,890.65	350,214.03	99.30	0.00		1.42	-4.33	-7.36	25.93	12.15	2.98	5.41	17.26	21.56
Europe (UK Restricted)	AUD	895.24	311,141.09	88.22	0.00		1.62	-4.62	-7.49	26.79	12.88	3.15	5.69	17.34	21.85
Europe Liquid 40	AUD	1,283.00	276,318.09	78.35	0.00		0.09	-5.63	-8.58	26.51	12.44	3.13	9.31	17.83	22.67
Europe Liquid 40 Capped	AUD	1,286.53	265,574.97	75.30	0.00		0.54	-5.13	-7.87	26.13	12.12	3.10	9.07	17.92	22.50
Europe Ex UK	AUD	2,624.38	238,596.44	67.65	0.00		2.37	-4.96	-7.54	29.01	14.77	3.55	6.58	17.96	22.79
Europe Ex UK Capped	AUD	2,618.73	223,529.44	63.38	0.00		3.10	-4.39	-6.68	28.41	14.29	3.54	6.17	18.05	22.51
Europe Ex UK Dividend +	AUD	2,420.78	205,040.58	58.14	0.00		1.42	-6.25	-8.48	27.20	14.40	2.94	6.25	17.54	21.81
Developed Europe Liquid 40 ex ..	AUD	2,002.91	189,766.00	53.81	0.00		1.25	-5.97	-8.68	29.64	15.83	4.07	11.70	18.27	23.76
Eurozone	AUD	1,903.93	150,726.73	42.74	0.00		0.43	-7.08	-9.13	26.65	15.29	4.02	6.25	17.93	22.40
Europe Liquid 40 Ex UK Capped	AUD	1,977.49	146,893.82	41.65	0.00		2.16	-5.42	-7.92	28.55	15.17	4.15	11.30	18.36	23.19
UK	AUD	1,079.59	114,083.55	32.35	0.00		-1.21	-3.52	-7.60	19.91	7.03	1.84	3.13	18.50	20.90
Eurozone Capped	AUD	1,833.83	106,987.75	30.34	0.00		1.42	-6.31	-7.70	24.07	14.34	4.23	5.12	17.88	21.11
Germany	AUD	956.78	59,969.11	17.00	0.00		4.61	-6.27	-13.47	39.09	23.87	5.27	14.30	20.80	31.15
Sweden	AUD	10,112.89	55,980.98	15.87	0.00		9.28	-0.76	-8.30	48.84	15.34	5.41	9.52	26.43	37.87
France	AUD	3,257.63	42,383.21	12.02	0.00		-0.09	-4.47	2.45	27.69	14.78	5.98	7.97	23.40	21.12
Switzerland	AUD	4,200.27	30,552.04	8.66	0.00		6.86	1.26	3.83	12.35	11.06	-1.71	2.73	14.08	11.63
Belgium	AUD	1,352.36	26,231.64	7.44	0.00		3.09	-6.29	-12.42	8.54	4.65	0.22	-7.33	15.61	19.89
Spain	AUD	25.74	12,490.89	3.54	0.00		4.76	-3.91	4.03	31.66	11.53	2.85	8.12	24.49	20.51
Netherlands	AUD	404.91	4,060.79	1.15	0.00		-10.22	-14.09	-2.93	11.28	9.69	3.27	9.78	35.46	22.85
Finland	AUD	2,798.31	3,215.53	0.91	0.00		1.72	-9.29	-15.69	13.09	7.32	6.26	-13.98	19.49	25.68
Austria	AUD	1,864.73	1,469.24	0.42	0.00		10.12	1.07	-1.79	-8.29	-13.03	-16.71	-17.75	19.90	16.96
Norway	AUD	162.13	1,336.70	0.38	0.00		3.00	-4.20	-14.21	40.77	22.05	2.23	12.75	25.26	31.19
Ireland	AUD	79.07	642.05	0.18	0.00			-7.36	-6.07	-5.10	-0.53	0.17	-19.37	16.66	21.96
Italy	AUD	518.24	264.27	0.07	0.00		-5.43	-14.90	-13.62	15.75	46.53	-0.60	8.64	28.91	31.59

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	1,294.22	360,447.55	100.00	0.00		1.26	-4.66	-7.70	25.59	12.13	2.88	5.21	17.16	21.39
Israel Index	AUD	2,674.75	7,767.57	2.15	0.00		8.73	-4.90	-8.77	11.61	10.82	-1.80	-3.61	22.20	24.79

Price Return

Index Description	Curren...	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	12,792.59	393,673.13	15.87	0.00	9.96	10.48	0.41	-4.98	49.28	14.68	6.68	12.00	26.33	38.04
Switzerland	CHF	2,359.19	17,879.44	8.66	0.00	3.81	3.11	-1.52	-0.94	11.36	8.30	-0.09	4.68	13.26	13.24
Norway	NOK	291.59	9,767.27	0.38	0.00		5.74	-0.77	-9.89	49.78	25.41	3.94	18.89	23.51	29.90

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren...	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	30,788.74	393,673.13	15.87	1.64	13.65	13.08	2.56	-2.86	51.94	14.81	6.73	13.70	26.19	37.97
Switzerland	CHF	5,369.67	17,879.44	8.66	3.56	7.39	7.04	2.00	2.84	15.65	8.30	-0.09	8.72	13.08	13.40
Norway	NOK	488.32	9,767.27	0.38	0.00		9.05	2.23	-7.38	49.78	25.41	3.94	18.89	23.46	29.96

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	22,999.91M
SEGRO PLC	Rental	Industrial	GB	14,185.90M
Unibail Management	Rental	Retail	FR	8,101.90M
Swiss Prime Site AG	Non Rental	Diversified	CH	7,691.92M
LEG Immobilien SE	Rental	Residential	DE	6,949.97M
Klepierre SA	Rental	Retail	FR	6,053.50M
PSP Swiss Property AG	Rental	Diversified	CH	5,933.31M
Land Securities Properties L..	Rental	Diversified	GB	5,824.16M
Castellum AB	Rental	Office Industrial	SE	5,611.92M
SAGAX AB	Rental	Office Industrial	SE	5,475.97M
Gecina	Rental	Offices	FR	5,343.67M
Fastighets AB Balder	Rental	Diversified	SE	4,998.05M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,969.91M
LondonMetric Property Plc	Rental	Diversified	GB	4,859.72M
British Land	Rental	Diversified	GB	4,847.65M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,708.83M
Unite Integrated Solutions P..	Rental	Residential	GB	4,562.03M
WDP NV	Rental	Industrial	BE	4,095.97M
Derwent London Plc	Rental	Offices	GB	3,233.54M
Aedifica	Rental	Health Care	BE	2,990.90M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	104	223,197.18
FTSE EPRA Nareit Europe Liquid 40	40	171,762.62
FTSE EPRA Nareit Europe Ex UK	65	148,314.39
FTSE EPRA Nareit Developed Europ..	27	117,960.81
FTSE EPRA Nareit Eurozone	39	93,693.54
FTSE EPRA Nareit UK	39	70,915.69
FTSE EPRA Nareit Germany	8	37,277.51
FTSE EPRA Nareit Sweden	19	34,798.44
FTSE EPRA Nareit France	8	26,345.91
FTSE EPRA Nareit Switzerland	6	18,991.51
FTSE EPRA Nareit Belgium	11	16,305.90
FTSE EPRA Nareit Spain	3	7,764.48
FTSE EPRA Nareit Netherlands	4	2,524.23
FTSE EPRA Nareit Finland	2	1,998.81
FTSE EPRA Nareit Austria	1	913.30
FTSE EPRA Nareit Norway	1	830.91
FTSE EPRA Nareit Ireland	1	399.11
FTSE EPRA Nareit Italy	1	164.28

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	Peach Property Group AG	CH	34.07	0.00	34.07	▲
2	ICADE BU HOLDING	FR	30.87	0.00	30.87	▲
3	Aroundtown S.A.	DE	22.79	0.00	22.79	▲
4	Deutsche Wohnen SE	DE	15.31	0.00	15.31	▲
5	Life Science REIT PLC	GB	14.71	0.00	14.71	▲
6	Hammerson plc	GB	12.03	0.00	12.03	▲
7	TAG Immobilien-AG	DE	12.00	0.00	12.00	▲
8	FastPartner	SE	11.14	0.00	11.14	▲
9	Fastighets AB Balder	SE	10.83	0.00	10.83	▲
10	Admin One AB	SE	10.67	0.00	10.67	▲
11	Balanced Commercial Property Trust ..	GB	10.19	0.00	10.19	▲
12	Inmobiliaria Colonial Socimi S.A.	ES	9.78	0.00	9.78	▲
13	Wallenstam AB	SE	9.47	0.00	9.47	▲
14	Platzer Fastigheter Holding AB (publ)	SE	8.02	0.98	9.00	▲
15	Klepierre SA	FR	8.80	0.00	8.80	▲
16	Kojamo plc	FI	8.66	0.00	8.66	▲
17	Wihlborgs Fastigheter AB	SE	8.62	0.00	8.62	▲
18	Unibail Management	FR	8.47	0.00	8.47	▲
19	The PRS REIT plc	GB	8.46	0.00	8.46	▲
20	abrdn Investment Management Limit..	GB	8.33	0.00	8.33	▲

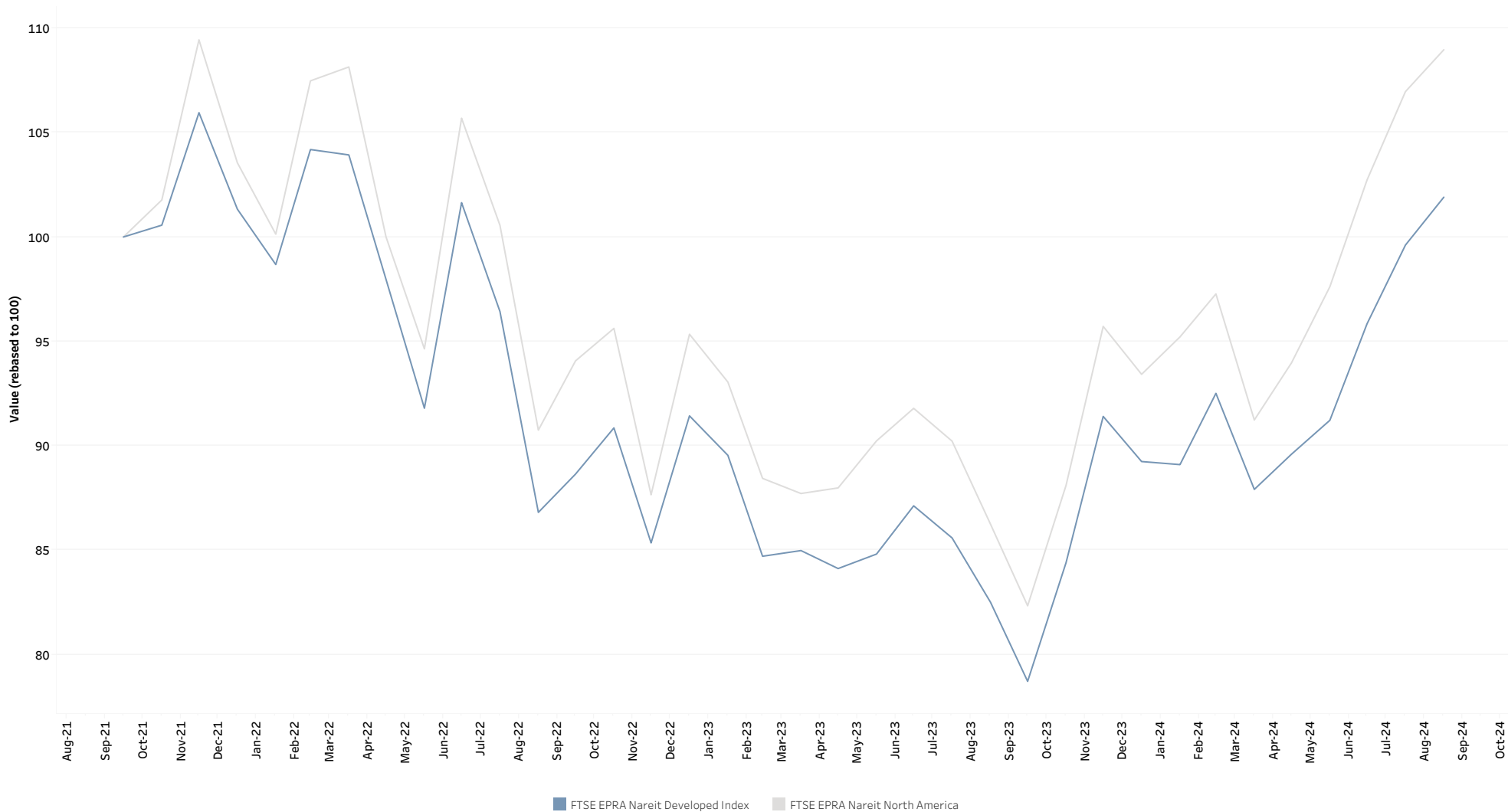
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Home Invest Belgium REIT	BE	0.43	0.00	0.43	▼
2	LondonMetric Property Plc	GB	0.39	0.00	0.39	▼
3	Lar Espana Real Estate SOCIMI SA	ES	0.37	0.00	0.37	▼
4	SEGRO PLC	GB	0.32	0.00	0.32	▼
5	Shaftesbury Capital PLC	GB	0.14	0.00	0.14	▼
6	Picton Property Income Limited	GB	0.13	0.00	0.13	▼
7	Sirius Real Estate Limited	GB	-0.26	0.00	-0.26	▼
8	CLS Holdings Plc	GB	-3.02	2.71	-0.31	▼
9	Unite Integrated Solutions PLC	GB	-1.83	1.30	-0.53	▼
10	Swiss Prime Site AG	CH	-0.78	0.00	-0.78	▼
11	WDP NV	BE	-0.83	0.00	-0.83	▼
12	VGP NV	BE	-0.97	0.00	-0.97	▼
13	NP3 Fastigheter Ord Shs	SE	-1.12	0.00	-1.12	▼
14	Allreal Holding AG	CH	-1.37	0.00	-1.37	▼
15	Care Property Invest	BE	-1.51	0.00	-1.51	▼
16	Tritax Big Box REIT Plc	GB	-2.27	0.00	-2.27	▼
17	Intershop Holding AG	CH	-2.77	0.00	-2.77	▼
18	ARGAN	FR	-3.41	0.00	-3.41	▼
19	Montea NV	BE	-4.34	0.00	-4.34	▼
20	CA Immobilien Anlagen AG	AT	-15.53	0.00	-15.53	▼

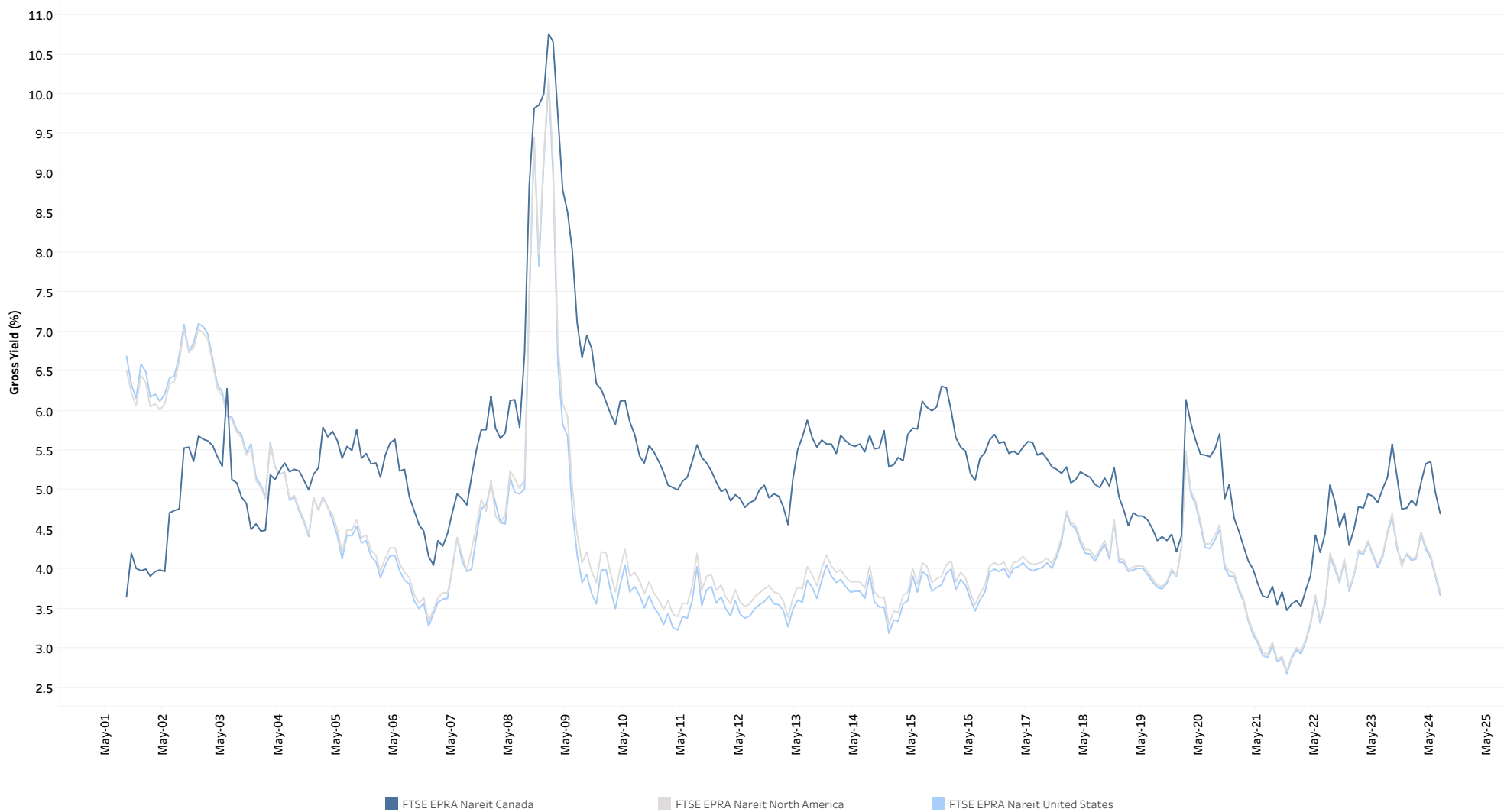
Section 2.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



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

Month, Day, Year of d..	Company	Currency	Dividend per share
September 3, 2024	NETSTREIT Corp.	USD	0.210
	Realty Income Corp.	USD	0.263
September 5, 2024	American Assets Trust Inc.	USD	0.335
	Kimco Realty Corporation	USD	0.240
September 9, 2024	Medical Properties Trust	USD	0.080
	Simon Property Group, Inc.	USD	2.050
September 12, 2024	Regency Centers Corporation	USD	0.670
September 13, 2024	American Homes 4 Rent	USD	0.260
	Digital Realty Trust	USD	1.220
	Gaming & Leisure Properties	USD	0.760
	National Storage Affiliates Trust	USD	0.560
	Nexpoint Residential Trust	USD	0.462
	Public Storage, Inc.	USD	3.000
	Urban Edge Properties	USD	0.170
September 16, 2024	Empire State Realty Trust	USD	0.035
	Extra Space Storage	USD	1.620
	Iron Mountain Incorporated	USD	0.715
	Phillips Edison & Company	USD	0.103
	ProLogis USA	USD	0.960
September 18, 2024	Vici Properties Inc	USD	0.433
September 19, 2024	Elme Communities (former Washington..	USD	0.180
September 20, 2024	Alexander & Baldwin Inc.	USD	0.223
	LTC Properties Inc	USD	0.190
	Retail Opportunity Investment Corp.	USD	0.150
September 24, 2024	Equity Residential Properties Trust	USD	0.675
September 27, 2024	Allied Properties REIT	CAD	0.150
	Boardwalk REIT	CAD	0.120
	Canadian Apartment Properties REIT	CAD	0.125
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	Crombie REIT	CAD	0.074
	Dream Industrial REIT	CAD	0.058
	Equity Lifestyle Properties	USD	0.478
	First Capital Realty REIT	CAD	0.072
	Granite Netherlands GP B.V.	CAD	0.275
	H & R REIT	CAD	0.050
	InterRent Real Estate Investment Trust	CAD	0.032
	Killam Apartment REIT	CAD	0.058
	National Health Investors, Inc.	USD	0.900
	Northwest Healthcare Properties REIT	CAD	0.030
	Primaris REIT	CAD	0.070
	RioCan Real Estate Investment Trust	CAD	0.093
	SmartCentres REIT	CAD	0.154
	StorageVault Canada	CAD	0.003

September 30, 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 Vity (%)	36M Vity (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	54.99	6,084M	0.36	2.73	8.58	11.21	2.63	0.13	25.22	24.82	5.46	0.24	5.22	14.93	16.17	10.68
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.38	4,037M	0.24	5.45	4.07	2.55	-0.34	2.84	18.87	23.44	10.27	0.50	9.78	13.91	17.62	10.55
Granite Netherlands GP B.V.	Rental	Industrial	REIT	81.63	3,412M	0.20	4.04		10.93	8.46	0.21	17.80	22.04	7.35	0.36	7.00	10.26	14.72	13.61
Choice Properties	Rental	Retail	REIT	15.13	2,770M	0.16	5.02			5.34	6.83	25.28	19.81	3.51	0.43	3.08	12.53	11.35	9.19
Chartwell Retirement Residences	Rental	Health Care	Non REIT	15.58	2,769M	0.16	3.93		6.95	4.77	13.03	57.51	22.83	7.48	0.35	7.14	36.85	17.47	10.94
First Capital Realty REIT	Rental	Retail	REIT	18.75	2,629M	0.15	4.61		4.12	0.05	6.17	47.47	29.51	8.90	0.41	8.48	26.45	18.96	9.40
Dream Industrial REIT	Rental	Industrial	REIT	14.44	2,618M	0.15	4.85			5.29	0.21	17.91	15.81	6.72	0.43	6.30	7.20	17.78	12.80
Boardwalk REIT	Rental	Residential	REIT	85.66	2,309M	0.14	1.68	9.50	3.72	15.38	23.41	30.20	22.22	-0.46	0.14	-0.60	21.52	25.38	11.86
SmartCentres REIT	Rental	Retail	REIT	26.61	2,284M	0.13	6.95		5.42	1.63	2.40	25.04	23.81	5.40	0.60	4.79	12.49	17.23	8.51
H & R REIT	Rental	Diversified	REIT	11.44	1,955M	0.11	5.24	1.76	-0.19	1.20	6.87	33.40	29.50	9.59	0.47	9.11	19.60	26.64	15.89
Allied Properties REIT	Rental	Offices	REIT	20.22	1,695M	0.10	8.90		5.28	-7.13	-9.02	29.03	35.99	18.00	0.86	17.13	6.89	17.35	14.41
Killam Apartment REIT	Rental	Residential	REIT	20.99	1,622M	0.10	3.33		10.46	4.11	2.98	24.51	24.55	5.90	0.29	5.61	19.79	15.15	10.81
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.70	1,135M	0.07	2.98			-2.46	-6.13	4.70	7.69	0.34	0.25	0.09	-1.86	18.21	12.20
Crombie REIT	Rental	Retail	REIT	15.84	1,112M	0.07	5.62		6.46	4.66	1.85	33.95	26.56	8.62	0.50	8.11	19.62	11.62	9.53
Primaris REIT	Rental	Retail	REIT	16.35	1,037M	0.06	5.14					27.40	25.32	11.19	0.47	10.72	23.04	10.82	10.82
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.68	833M	0.05	6.34			-5.22	-16.67	18.90	24.46	13.21	0.59	12.62	15.31	17.22	15.71
StorageVault Canada	Non Rental	Self Storage	REIT	5.17	806M	0.05	0.23					14.64	11.07	6.88	0.06	6.88	-0.98	9.29	9.29
FTSE EPRA Nareit Canada Total					39,106M	2.29	4.53												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ProLogis USA	Rental	Industrial	REIT	126.28	104,397M	6.12	3.04	7.62	14.77	10.62	2.84	15.88	13.29	-0.45	0.75	-0.45	-3.11	16.74	16.18
Equinix Inc	Rental	Data Centers	REIT	887.63	75,283M	4.41	1.92				5.59	24.57	17.88	6.38	0.00	6.38	11.80	14.42	14.51
Welltower	Rental	Health Care	REIT	128.03	69,051M	4.05	2.09	8.04	9.67	9.21	18.01	59.34	23.45	6.09	0.00	6.09	44.08	20.49	13.33
Public Storage, Inc.	Rental	Self Storage	REIT	363.87	51,467M	3.02	3.30	15.44	14.27	14.74	13.75	42.63	27.54	6.74	0.87	6.73	22.25	7.58	7.58
Realty Income Corp.	Rental	Retail	REIT	63.42	49,438M	2.90	4.98	3.83	8.24	0.30	3.66	33.21	21.56	2.53	0.42	2.53	14.52	16.69	10.55
Simon Property Group, Inc.	Rental	Retail	REIT	169.02	48,907M	2.87	4.85	7.87	3.54	5.11	12.98	61.96	12.69	2.22	1.22	2.22	21.33	27.56	15.47
Digital Realty Trust	Rental	Data Centers	REIT	161.83	46,743M	2.74	3.02		12.53	7.39	6.89	37.75	7.23	7.55	0.80	7.54	22.97	17.32	15.35
Extra Space Storage	Rental	Self Storage	REIT	180.19	33,703M	1.97	3.60		15.64	12.07	5.77	53.54	16.99	2.72	0.92	2.72	15.42	17.93	17.11
Vici Properties Inc	Rental	Specialty	REIT	33.31	31,057M	1.82	5.19			12.17	9.84	20.23	17.82	0.78	1.29	0.78	8.45	19.28	10.82
Iron Mountain Incorporated	Rental	Specialty	REIT	118.83	30,941M	1.81	2.41						33.39	5.55	0.63	5.55		5.58	5.58
AvalonBay Communities, Inc.	Rental	Residential	REIT	225.25	28,576M	1.67	3.02	8.24	7.19	3.51	3.37	34.10	9.70	-0.21	0.00	-0.21	22.13	16.08	9.75
Equity Residential Properties Trust	Rental	Residential	REIT	74.46	25,152M	1.47	3.63	7.00	6.41	0.18	0.54	31.40	9.33	0.34	0.90	0.34	26.14	16.35	9.80
Ventas, Inc.	Rental	Health Care	REIT	64.13	23,128M	1.35	2.81	7.42	4.95	0.06	7.99	57.56	25.99	3.25	0.00	3.25	31.38	24.60	15.54
Invitation Homes Inc	Rental	Residential	REIT	35.26	19,296M	1.13	3.18			5.90	-0.12	14.74	-1.76	-4.29	0.00	-4.29	5.01	15.85	11.02
Alexandria Real Estate Equities, L.	Rental	Offices	REIT	118.75	18,395M	1.08	4.38	14.07	7.86	-1.79	-11.56	22.47	2.63	-0.69	0.00	-0.69	-4.30	16.44	16.30
Essex Prop Trust	Rental	Residential	REIT	295.42	16,865M	0.99	3.32	8.65	7.40	0.37	-0.37	42.69	9.43	-2.11	0.00	-2.11	22.06	16.54	11.56
Mid-America Apartment Communi..	Rental	Residential	REIT	158.90	16,500M	0.97	3.70	8.67	11.69	6.87	-2.48	28.03	12.45	-2.14	0.00	-2.14	21.46	15.07	11.21
Sun Communities, Inc.	Rental	Residential	REIT	135.15	14,906M	0.87	2.78	10.08	12.53	0.41	-7.80	16.58	13.09	-0.07	0.00	-0.07	2.53	15.60	11.93
Healthpeak Properties Inc	Rental	Health Care	REIT	22.87	14,287M	0.84	5.25	3.00	0.55	-3.89	-7.53	31.10	18.21	2.65	0.00	2.65	20.05	18.76	15.63
Kimco Realty Corporation	Rental	Retail	REIT	23.22	13,678M	0.80	4.13	6.39	8.90	9.90	11.19	39.71	20.55	0.86	1.03	0.86	12.34	27.15	14.00
UDR United Dominion Realty Trus..	Rental	Residential	REIT	45.34	13,309M	0.78	3.75	5.77	7.88	1.48	-2.36	31.85	11.22	1.86	0.00	1.86	21.73	15.62	10.71
W. P. Carey Inc.	Rental	Diversified	REIT	62.30	12,071M	0.71	5.62	4.68	4.68	-1.79	0.16	20.00	14.75	3.80	0.00	3.80	-1.20	16.11	11.79
Gaming & Leisure Properties	Rental	Specialty	REIT	51.45	11,983M	0.70	5.91		16.34	12.62	19.56	15.48	0.37	1.46	0.36	8.88	19.25	10.50	
Regency Centers Corporation	Rental	Retail	REIT	72.23	11,872M	0.70	3.71	3.90	5.80	3.89	5.63	26.03	17.20	0.29	0.92	0.29	10.81	20.42	12.45
Equity Lifestyle Properties	Rental	Residential	REIT	71.34	11,755M	0.69	2.68	5.24	7.59	-9.90	-0.66	14.93	11.00	-1.23	0.66	-1.22	3.16	20.22	10.61
American Homes 4 Rent	Rental	Residential	REIT	38.39	11,590M	0.68	2.71		9.61	9.80	2.35	16.92	4.01	-2.82	0.65	-2.82	8.93	13.51	10.77
Camden Property Trust	Rental	Residential	REIT	123.53	11,429M	0.67	3.34	6.68	8.91	4.57	-3.58	32.76	13.22	-1.33	0.00	-1.33	25.45	15.04	12.07
Boston Properties, Inc.	Rental	Offices	REIT	80.46	11,299M	0.66	4.87	5.07	0.27	-5.24	-5.57	40.22	32.29	6.97	0.00	6.97	17.46	22.31	17.07
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	17.60	10,969M	0.64	4.55	5.98	4.41	4.74	8.10	15.82	-1.00	-0.56	0.00	-0.56	-7.55	22.55	16.04
CubeSmart	Rental	Self Storage	REIT	53.83	10,769M	0.63	3.79		13.94	12.04	6.76	46.47	20.30	3.86	0.00	3.86	19.44	16.16	13.62
Rexford Industrial Realty	Rental	Industrial	REIT	50.31	9,700M	0.57	3.32			4.91	-1.54	4.41	13.76	-1.20	0.00	-1.20	-8.83	16.99	15.93
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	40.70	8,979M	0.53	6.58	9.82	6.64	5.04	17.61	30.82	20.79	2.93	0.00	2.93	39.30	20.43	12.72
Federal Realty Invs	Rental	Retail	REIT	114.97	8,472M	0.50	3.79	6.66	2.51	-0.28	2.15	30.46	13.87	-0.03	0.00	-0.03	14.74	21.32	13.65
EastGroup Properties	Rental	Industrial	REIT	186.82	8,077M	0.47	3.00	10.03	13.73	10.56	6.31	14.47	10.58	0.23	0.00	0.23	3.17	15.40	12.84
NNN REIT inc	Rental	Retail	REIT	48.49	7,858M	0.46	4.78		3.56	-2.75	4.35	38.85	15.19	3.19	0.00	3.19	13.85	19.53	10.95
Brixmor Property Group	Rental	Retail	REIT	27.86	7,464M	0.44	3.91		5.34	9.80	11.79	37.95	21.84	1.72	0.00	1.72	22.07	27.48	13.23
Americold Realty Trust	Rental	Industrial	REIT	28.27	7,183M	0.42	3.11			-2.80	1.60	-4.87	11.55	-2.52	0.00	-2.52	-5.15	19.01	15.76
Agree Realty Corp	Rental	Retail	REIT	75.33	6,671M	0.39	3.98	6.76	13.63	3.92	8.13	41.31	22.83	3.52	0.34	3.52	22.83	14.50	9.88
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	55.98	6,610M	0.39	2.64	2.99	14.44	9.22	4.51	19.86	18.61	-1.32	0.00	-1.32	7.69	15.77	12.21
STAG Industrial	Rental	Industrial	REIT	39.09	6,325M	0.37	3.79		9.85	9.37	3.38	17.20	9.43	-3.37	0.30	-3.37	2.08	16.97	11.66
Vornado Realty Trust	Rental	Offices	REIT	39.40	6,174M	0.36	3.05	2.25	-2.01	-5.96	0.56	75.04	49.87	14.63	0.00	14.63	39.47	25.41	22.97
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	18.15	6,170M	0.36	6.83		8.92	-5.77	-13.22	26.98	12.01	1.97	0.00	1.97	10.74	24.89	12.98
Terreno Realty CORP	Rental	Industrial	REIT	66.83	5,666M	0.33	2.93			7.64	4.23	20.04	13.69	-3.20	0.00	-3.20	8.07	15.36	13.98
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	107.24	5,582M	0.33	4.10		10.71	7.14	10.73	32.73	8.49	3.16	0.00	3.16	-0.56	31.37	15.10
Essential Properties Realty Trust, ..	Rental	Retail	REIT	34.15	5,317M	0.31	3.40			11.27	10.02	61.86	24.29	7.02	0.00	7.02	35.86	24.77	11.65
Kite Realty Group	Rental	Retail	REIT	26.56	5,118M	0.30	3.77	-1.50	4.25	13.59	12.86	27.45	19.79	1.84	0.00	1.84	18.37	27.26	13.33
NO COMPANY	Rental	Industrial	REIT	78.38	4,318M	0.25	0.48							-6.58	0.00	-6.58		5.01	5.01
Independence Realty Trust	Rental	Residential	REIT	20.50	4,112M	0.24	3.12			10.01	2.79	49.11	10.25	-1.35	0.00	-1.35	36.08	20.86	15.45
Phillips Edison & Company	Rental	Retail	REIT	37.71	4,109M	0.24	3.26					15.94	16.20	2.31	0.28	2.31	5.79	9.68	9.68
Kilroy Realty Corporation	Rental	Offices	REIT	38.70	4,044M	0.24	5.58	2.47	-0.28	-9.02	-12.35	27.55	25.89	6.70	0.00	6.70	-0.15	19.74	17.03
SL Green Realty Corp.	Rental	Offices	REIT	69.61	4,039M	0.24	4.31	4.32	0.28	1.61	4.25	94.11	24.22	4.83	0.38	4.84	58.53	32.41	24.48
Cousins Properties Incorporated	Rental	Offices	REIT	29.48	3,993M	0.23	4.34	-2.70	1.00	-1.03	-3.70	49.44	28.73	3.40	0.00	3.40	23.70	19.69	15.72
CareTrust REIT	Rental	Health Care	REIT	30.86	3,907M	0.23	3.76			8.87	18.63	54.73	24.10	3.28	0.00	3.28	40.48	20.18	13.69

September 30, 2024

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 (%)
Sabra Health Care REIT	Rental	Health Care	REIT	18.61	3,822M	0.22	6.45		3.15	1.40	14.18	42.11	22.79	9.21	0.00	9.21	36.72	25.54	14.39
Macerich Company	Rental	Retail	REIT	18.24	3,507M	0.21	3.73	-0.44	-4.86	-6.31	6.53	73.42	19.24	14.21	0.00	14.21	21.52	45.70	25.47
Innovative Industrial Properties, ..	Rental	Industrial	REIT	134.60	3,366M	0.20	5.65			12.14	-12.64	85.22	24.98	8.30	0.00	8.30	37.20	29.50	23.35
EPR Properties	Rental	Specialty	REIT	49.04	3,276M	0.19	6.97	4.42	4.83	-4.21	5.87	25.48	18.85	3.91	0.60	3.91	5.88	32.73	14.48
Broadstone Net Lease Inc.	Rental	Diversified	REIT	18.95	3,172M	0.19	6.12				-3.94	38.53	21.24	3.55	0.00	3.55	13.39	13.22	12.45
Tanger Inc	Rental	Retail	REIT	33.18	3,135M	0.18	3.32	7.43	2.99	19.39	30.16	51.55	23.40	9.00	0.00	9.00	22.62	39.27	15.75
Highwoods Properties, Inc.	Rental	Offices	REIT	33.51	3,125M	0.18	5.97	4.27	2.96	-1.17	-3.83	69.87	29.46	4.00	0.00	4.00	50.30	19.71	15.42
National Health Investors, Inc.	Rental	Health Care	REIT	84.06	3,122M	0.18	4.28	7.85	7.80	4.61	21.03	70.68	26.77	4.34	1.11	4.34	55.34	19.71	12.03
Medical Properties Trust	Rental	Health Care	REIT	5.85	3,105M	0.18	5.47			-11.32	-24.76	17.06	37.59	31.78	1.78	31.78	26.88	24.19	28.09
Corporate Office Properties Trust	Rental	Offices	REIT	30.33	3,030M	0.18	3.89	2.73	4.74	3.66	7.41	30.95	22.35	1.81	0.00	1.81	20.64	17.02	12.01
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	14.85	3,004M	0.18	6.46			4.24	6.50	3.86	3.23	3.39	0.55	3.39	-7.22	20.39	12.22
National Storage Affiliates Trust	Rental	Self Storage	REIT	48.20	2,962M	0.17	4.65			11.51	1.20	58.92	18.29	4.32	1.20	4.32	20.28	18.22	16.57
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	14.10	2,618M	0.15	7.09			5.97	5.07	28.68	-4.21	-7.72	0.00	-7.72	-4.58	36.20	19.43
LXP Industrial Trust	Rental	Industrial	REIT	10.05	2,592M	0.15	5.17	-1.06	4.61	3.66	-3.61	17.30	11.62	-2.99	0.00	-2.99	3.93	16.84	14.61
SITE Centers	Rental	Retail	REIT	60.50	2,550M	0.15	3.44	-6.01	-4.97	3.92	3.29	26.13	4.31	0.25	0.00	0.25	11.45	63.81	74.17
Douglas Emmett Inc.	Rental	Offices	REIT	17.57	2,518M	0.15	4.33		0.41	-12.27	-14.12	42.16	33.43	9.81	0.00	9.81	23.79	20.60	17.20
Four Corners Property Trust	Rental	Retail	REIT	29.31	2,386M	0.14	4.71			4.67	7.48	36.75	20.21	3.39	0.00	3.39	18.58	18.57	10.85
Urban Edge Properties	Rental	Retail	REIT	21.39	2,323M	0.14	3.18			-33.85	8.41	44.56	16.73	1.94	0.80	1.93	19.67	27.93	13.99
Acadia Realty Trust	Rental	Retail	REIT	23.48	2,149M	0.13	3.24	4.58	1.57	-1.53	7.61	67.39	32.03	4.31	0.00	4.31	40.32	28.47	14.93
American Healthcare REIT	Rental	Health Care	REIT	26.10	1,907M	0.11	2.87								0.00	0.00		2.90	2.90
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	10.32	1,863M	0.11	3.49		1.26	-3.46	-3.05	13.48	-0.48	-1.05	0.00	-1.05	-2.33	22.90	14.40
Retail Opportunity Investment C..	Rental	Retail	REIT	15.73	1,730M	0.10	3.81		4.05	-0.06	0.06	31.91	27.76	3.86	0.98	3.86	15.32	24.66	14.51
Inventrust Properties CORP	Rental	Retail	REIT	28.37	1,716M	0.10	3.19					21.96	15.49	-4.41	0.00	-4.41	13.74	13.37	13.37
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	8.73	1,630M	0.10	1.37		1.52	-1.92	-1.35	9.84	3.67	-0.68	0.00	-0.68	-6.39	30.59	15.77
ARC Global II Sarl	Rental	Office Indust..	REIT	8.42	1,500M	0.09	13.06			-3.95	-7.99	0.71	18.30	-2.32	0.00	-2.32	-6.29	20.94	17.83
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	13.23	1,402M	0.08	0.30		-5.75	-13.10	-15.88	-2.43	-3.71	-0.53	0.00	-0.53	-17.08	33.48	19.13
LTC Properties Inc	Rental	Health Care	REIT	36.69	1,399M	0.08	6.21	6.51	4.70	-1.49	10.84	20.70	8.00	0.41	0.52	0.41	18.96	18.70	12.52
Getty Realty Corp.	Rental	Retail	REIT	31.81	1,397M	0.08	5.66	3.06	10.35	4.08	7.20	19.58	19.32	0.09	0.00	0.09	11.94	14.55	11.36
Elme Communities (former Was..	Rental	Diversified	REIT	17.59	1,374M	0.08	4.09	0.10	0.87	-4.29	-7.32	34.24	11.55	0.62	1.02	0.62	24.18	18.66	11.54
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	14.77	1,336M	0.08	3.25			-5.21	-4.17	28.27	3.91	3.72	0.00	3.72	10.21	32.48	16.84
Empire State Realty Trust	Rental	Offices	REIT	11.08	1,318M	0.08	1.26		-0.90	-3.65	4.56	39.12	18.50	3.01	0.32	3.01	15.07	28.88	17.38
JBG SMITH Properties	Rental	Office Indust..	REIT	17.48	1,296M	0.08	4.00			-11.05	-12.22	26.07	15.92	0.46	0.00	0.46	5.85	20.19	15.19
Sila Realty Trust	Rental	Health Care	REIT	25.29	1,288M	0.08	1.58								0.00	0.00		5.14	5.14
Veris Residential Inc	Rental	Residential	REIT	17.86	1,244M	0.07	1.57	-2.57	1.50	-2.72	1.83	9.24	19.47	1.82	0.00	1.82	14.26	22.28	17.46
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	9.18	1,242M	0.07	6.54		-5.30	-9.58	-12.75	-3.17	-3.63	-3.37	0.00	-3.37	-19.97	29.54	15.10
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.20	1,240M	0.07	4.64				-2.45	20.08	14.52	-1.86	1.12	-1.86	4.46	13.34	13.34
Safehold Inc.	Rental	Specialty	REIT	26.23	1,206M	0.07	2.70				-26.83	50.34	36.89	4.67	0.00	4.67	13.61	25.76	24.82
Easterly Government Properties	Rental	Offices	REIT	13.58	1,170M	0.07	7.81			-2.42	-6.74	28.08	11.92	3.51	0.00	3.51	6.96	14.25	13.32
Apartment Inv Management	Rental	Residential	REIT	9.04	1,141M	0.07	0.00	19.81	23.29	8.12	21.20	32.94	9.05	-2.80	0.00	-2.80	15.45	26.21	15.64
NETSTREIT Corp.	Rental	Retail	REIT	16.53	1,141M	0.07	5.08					11.39	3.98	0.30	1.26	0.30	-3.92	9.13	9.13
American Assets Trust Inc.	Rental	Diversified	REIT	26.72	1,136M	0.07	5.01		1.42	-6.85	-6.46	44.24	20.89	-0.72	1.23	-0.71	23.17	25.18	16.17
UMH Properties	Rental	Residential	REIT	19.67	1,132M	0.07	4.37								0.00	0.00		4.24	4.24
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	11.05	1,115M	0.07	4.34			-6.90	-13.44	-20.96	14.92	-0.63	0.00	-0.63	-7.84	21.74	14.97
Piedmont Office Realty Trust	Rental	Offices	REIT	10.10	1,107M	0.06	4.95		0.01	-8.13	-11.22	88.61	41.03	3.48	0.00	3.48	47.33	21.76	16.81
Centerspace	Rental	Residential	REIT	70.47	956M	0.06	4.26		1.41	2.42	-5.98	20.64	5.31	-5.79	0.00	-5.79	23.66	19.60	14.74
Nexpoint Residential Trust	Rental	Residential	REIT	44.01	887M	0.05	4.20				-7.45	42.51	12.56	-5.98	0.98	-5.98	31.85	17.58	17.16
Brandywine Realty Trust	Rental	Offices	REIT	5.44	818M	0.05	11.03	-3.28	-1.27	-9.73	-17.41	29.74	24.78	4.02	0.00	4.02	6.30	21.86	18.88
Paramount Group	Rental	Offices	REIT	4.92	806M	0.05	2.85			-14.13	-14.84	8.77	7.02	-2.57	0.00	-2.57	-3.48	28.74	18.58
Service Properties Trust	Rental	Diversified	REIT	4.56	668M	0.04	17.54	-2.56	-3.93	-21.80	-17.04	-30.30	-7.39	-2.77	0.00	-2.77	-39.58	39.41	26.19
Summit Hotel Properties	Rental	Lodging /Re..	REIT	6.86	639M	0.04	4.66			-7.77	-8.49	23.10	15.86	1.03	0.00	1.03	5.36	35.80	15.75

September 30, 2024

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 (%)
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.83	638M	0.04	7.57				-1.17	11.67	-2.34	-12.02	0.00	-12.02	-9.14	24.38	14.04
Hudson Pacific Properties	Rental	Offices	REIT	4.78	580M	0.03	4.18		-6.57	-23.96	-37.20	-26.62	-0.62	-7.18	0.00	-7.18	-47.58	28.56	31.15

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
1,084,490.37M	63.53	4.294

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 Vity (%)	36M Vity (%)
North America	EUR	9,618.88	1,123,596.57	100.00	3.64	8.29	8.31	4.02	5.57	26.35	11.63	1.88	13.85	18.14	18.39
United States	EUR	9,119.60	1,084,490.37	96.52	3.61	8.26	8.46	4.11	5.74	26.48	11.36	1.75	14.35	18.15	18.43
US Dividend+ Net of Tax Index	EUR	5,053.64	1,073,436.04	95.54	2.55		7.13				10.73	1.36		14.32	13.71
US Dividend +	EUR	6,307.86	1,073,436.04	95.54	3.64		8.43	3.99	5.65	27.04	11.05	1.56	13.98	18.12	17.76
Canada	EUR	10,248.49	39,106.19	3.48	4.42	8.39	5.72	1.92	1.78	23.24	19.51	5.50	13.74	20.58	19.15

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 (%)
North America	USD	10,246.85	1,253,989.95	100.00	3.64	7.72	6.98	4.51	4.25	33.19	16.24	2.72	15.02	17.91	20.41
United States	USD	10,154.52	1,210,345.48	96.52	3.61	7.68	7.13	4.60	4.42	33.33	15.97	2.59	17.24	17.81	20.17
US Dividend+ Net of Tax Index	USD	4,658.74	1,198,008.29	95.54	2.55		5.81				15.30	2.20		12.55	16.65
US Dividend +	USD	5,814.94	1,198,008.29	95.54	3.64	7.72	7.10	4.48	4.33	33.91	15.64	2.40	15.16	17.81	19.83
Canada	USD	11,411.52	43,644.46	3.48	4.42	7.81	4.42	2.40	0.51	29.91	24.45	6.37	14.92	21.54	22.58

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	12,311.37	934,871.54	100.00	3.64	9.34	9.03	2.75	4.43	21.19	9.55	0.64	9.31	16.77	16.74
United States	GBP	12,200.44	902,333.83	96.52	3.61	9.30	9.18	2.84	4.60	21.32	9.29	0.52	11.16	16.76	16.62
US Dividend+ Net of Tax Index	GBP	6,225.44	893,136.24	95.54	2.55		7.84				8.66	0.14		14.48	13.46
US Dividend +	GBP	7,770.46	893,136.24	95.54	3.64	9.34	9.14	2.72	4.51	21.85	8.98	0.33	9.44	16.77	16.16
Canada	GBP	13,710.70	32,537.71	3.48	4.42	9.44	6.42	0.68	0.68	18.21	17.28	4.22	9.21	19.27	17.27

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 Vity (%)	36M Vity (%)
North America	JPY	14,319.86	179,370,721.93	100.00	3.64	9.13	9.86	10.54	13.25	27.67	3.37	0.91	16.70	18.41	19.79
United States	JPY	14,190.84	173,127,817.82	96.52	3.61	9.09	10.01	10.63	13.44	27.80	3.12	0.78	13.41	18.49	20.19
US Dividend+ Net of Tax Index	JPY	6,013.77	171,363,106.00	95.54	2.55		8.66				2.53	0.40		13.91	10.90
US Dividend +	JPY	7,506.27	171,363,106.00	95.54	3.64		9.98	10.51	13.33	28.36	2.83	0.59	16.84	18.35	19.19
Canada	JPY	15,947.48	6,242,904.12	3.48	4.42	9.23	7.23	8.30	9.19	24.52	10.67	4.50	16.59	20.93	19.36

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 (%)
North America	AUD	9,665.12	1,807,553.08	100.00	3.64		9.49	3.92	5.66	23.91	11.90	0.46	13.13	15.45	14.84
United States	AUD	9,578.03	1,744,642.14	96.52	3.61		9.65	4.01	5.84	24.04	11.64	0.34	11.36	15.57	15.20
US Dividend+ Net of Tax Index	AUD	5,118.76	1,726,858.80	95.54	2.55		8.30				11.00	-0.05		13.83	16.44
US Dividend +	AUD	6,389.13	1,726,858.80	95.54	3.64		9.61	3.89	5.74	24.58	11.32	0.15	13.26	15.46	14.21
Canada	AUD	10,763.67	62,910.94	3.48	4.42		6.88	1.82	1.87	20.85	19.81	4.03	13.03	17.70	15.35

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 (%)
Canada	CAD	10,658.50	58,961.49	3.48	4.42	8.17	6.42	2.81	2.69	29.81	22.87	6.62	17.74	18.18	18.30

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 Vity (%)	36M Vity (%)
North America	EUR	7,678.71	1,123,596.57	100.00	2.55		7.06	2.81	4.36	24.83	11.31	1.69	12.84	18.14	18.39
United States	EUR	7,303.43	1,084,490.37	96.52	2.53		7.21	2.90	4.53	24.96	11.05	1.56	12.85	18.17	18.48
US Dividend+ Net of Tax Index	EUR		1,073,436.04	95.54										19.96	18.19
US Dividend +	EUR		1,073,436.04	95.54											
Canada	EUR	7,854.35	39,106.19	3.48	3.32		4.41	0.75	0.63	21.72	19.16	5.40	12.71	20.58	19.14

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 (%)
North America	USD	8,179.98	1,253,989.95	100.00	2.55		5.74	3.30	3.05	31.58	15.92	2.53	14.00	17.91	20.39
United States	USD	8,132.25	1,210,345.48	96.52	2.53		5.89	3.39	3.22	31.72	15.64	2.40	14.01	17.87	20.40
US Dividend+ Net of Tax Index	USD		1,198,008.29	95.54										20.21	20.03
US Dividend +	USD		1,198,008.29	95.54											
Canada	USD	8,745.69	43,644.46	3.48	3.32		3.13	1.23	-0.62	28.31	24.09	6.27	13.87	21.53	22.56

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 Vity (%)	36M Vity (%)
North America	GBP	9,828.08	934,871.54	100.00	2.55		7.76	1.56	3.23	19.73	9.24	0.46	8.35	16.77	16.72
United States	GBP	9,770.73	902,333.83	96.52	2.53		7.92	1.65	3.40	19.86	8.98	0.33	8.36	16.80	16.84
US Dividend+ Net of Tax Index	GBP		893,136.24	95.54										17.91	16.50
US Dividend +	GBP		893,136.24	95.54											
Canada	GBP	10,507.76	32,537.71	3.48	3.32		5.10	-0.48	-0.45	16.75	16.94	4.12	8.22	19.26	17.26

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 (%)
North America	JPY	11,431.44	179,370,721.93	100.00	2.55		8.59	9.25	11.95	26.13	3.07	0.72	15.67	18.41	19.77
United States	JPY	11,364.73	173,127,817.82	96.52	2.53		8.74	9.35	12.13	26.26	2.83	0.60	15.68	18.43	19.91
US Dividend+ Net of Tax Index	JPY		171,363,106.00	95.54										20.32	20.01
US Dividend +	JPY		171,363,106.00	95.54											
Canada	JPY	12,222.00	6,242,904.12	3.48	3.32		5.90	7.06	7.96	22.99	10.34	4.40	15.54	20.93	19.34

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 Vity (%)	36M Vity (%)
North America	AUD	7,715.59	1,807,553.08	100.00	2.55		8.22	2.72	4.45	22.41	11.59	0.28	12.13	15.45	14.84
United States	AUD	7,670.57	1,744,642.14	96.52	2.53		8.38	2.81	4.62	22.54	11.32	0.15	12.14	15.52	14.98
US Dividend+ Net of Tax Index	AUD		1,726,858.80	95.54										16.29	14.05
US Dividend +	AUD		1,726,858.80	95.54											
Canada	AUD	8,249.18	62,910.94	3.48	3.32		5.55	0.66	0.72	19.37	19.45	3.93	12.00	17.70	15.33

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Canada	CAD	8,169.23	58,961.49	3.48	3.32		5.10	1.64	1.53	28.21	22.51	6.52	16.67	18.18	18.28

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 Vity (%)	36M Vity (%)
North America	EUR	3,196.08	1,123,596.57	100.00	0.00	3.95	4.23	0.16	1.59	21.31	10.57	1.25	10.50	18.19	18.39
United States	EUR	3,077.85	1,084,490.37	96.52	0.00	4.01	4.43	0.29	1.79	21.48	10.32	1.12	11.09	18.20	18.43
US Dividend+ Net of Tax Index	EUR	2,985.48	1,073,436.04	95.54	0.00		4.25				9.98	0.91		14.30	13.58
US Dividend +	EUR	2,985.48	1,073,436.04	95.54	0.00		4.25	-0.06	1.40	21.81	9.98	0.91	10.53	18.17	17.76
Canada	EUR	2,808.56	39,106.19	3.48	0.00	2.69	0.58	-2.66	-2.73	17.30	18.12	5.11	9.67	20.59	19.11

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 (%)
North America	USD	3,404.16	1,253,989.95	100.00	0.00	3.39	2.94	0.63	0.32	27.87	15.14	2.09	11.64	17.95	20.35
United States	USD	3,427.13	1,210,345.48	96.52	0.00	3.46	3.15	0.76	0.51	28.05	14.88	1.96	13.90	17.85	20.13
US Dividend+ Net of Tax Index	USD	2,752.18	1,198,008.29	95.54	0.00		2.96				14.53	1.74		12.52	16.65
US Dividend +	USD	2,752.18	1,198,008.29	95.54	0.00	3.31	2.96	0.41	0.13	28.40	14.53	1.74	11.67	17.86	19.78
Canada	USD	3,127.29	43,644.46	3.48	0.00	2.15	-0.65	-2.20	-3.94	23.65	23.00	5.98	10.81	21.53	22.51

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 Vity (%)	36M Vity (%)
North America	GBP	4,090.03	934,871.54	100.00	0.00	4.95	4.91	-1.06	0.49	16.36	8.51	0.03	6.10	16.79	16.70
United States	GBP	4,117.63	902,333.83	96.52	0.00	5.02	5.12	-0.94	0.69	16.52	8.26	-0.10	7.99	16.78	16.59
US Dividend+ Net of Tax Index	GBP	3,677.72	893,136.24	95.54	0.00		4.93				7.93	-0.32		14.41	13.38
US Dividend +	GBP	3,677.72	893,136.24	95.54	0.00	4.87	4.93	-1.28	0.30	16.84	7.93	-0.32	6.13	16.79	16.12
Canada	GBP	3,757.37	32,537.71	3.48	0.00	3.69	1.25	-3.84	-3.78	12.51	15.92	3.83	5.31	19.24	17.23

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	JPY	4,757.28	179,370,721.93	100.00	0.00	4.75	5.71	6.43	8.98	22.57	2.39	0.29	13.28	18.44	19.73
United States	JPY	4,789.38	173,127,817.82	96.52	0.00	4.82	5.92	6.57	9.19	22.74	2.15	0.16	10.19	18.51	20.09
US Dividend+ Net of Tax Index	JPY	3,552.68	171,363,106.00	95.54	0.00		5.73				1.84	-0.05		13.89	10.66
US Dividend +	JPY	3,552.68	171,363,106.00	95.54	0.00		5.73	6.20	8.77	23.08	1.84	-0.05	13.30	18.38	19.11
Canada	JPY	4,370.35	6,242,904.12	3.48	0.00	3.49	2.02	3.44	4.35	18.52	9.38	4.11	12.43	20.93	19.29

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 Vity (%)	36M Vity (%)
North America	AUD	3,210.90	1,807,553.08	100.00	0.00		5.36	0.06	1.68	18.96	10.85	-0.15	9.81	15.50	14.87
United States	AUD	3,232.57	1,744,642.14	96.52	0.00		5.57	0.19	1.88	19.13	10.59	-0.28	8.19	15.61	15.20
US Dividend+ Net of Tax Index	AUD	3,023.94	1,726,858.80	95.54	0.00		5.38				10.25	-0.50		13.78	16.45
US Dividend +	AUD	3,023.94	1,726,858.80	95.54	0.00		5.38	-0.16	1.49	19.45	10.25	-0.50	9.84	15.51	14.24
Canada	AUD	2,949.75	62,910.94	3.48	0.00		1.68	-2.75	-2.64	15.03	18.41	3.65	8.99	17.70	15.29

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Canada	CAD	2,921.00	58,961.49	3.48	0.00	2.48	1.25	-1.80	-1.86	23.55	21.44	6.23	13.52	18.17	18.23

FTSE EPRA Nareit Developed North America 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 Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.37	3.63
JPMorgan Canada Bonds	LOCAL													4.02	3.21
FTSE All World Series North America Local	LOCAL													15.38	21.05
FTSE All World Series Canada Local	CAD													13.29	14.56

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	104,396.75M
Equinix Inc	Rental	Data Centers	US	75,282.60M
Welltower	Rental	Health Care	US	69,050.65M
Public Storage, Inc.	Rental	Self Storage	US	51,467.34M
Realty Income Corp.	Rental	Retail	US	49,437.92M
Simon Property Group, Inc.	Rental	Retail	US	48,906.86M
Digital Realty Trust	Rental	Data Centers	US	46,742.53M
Extra Space Storage	Rental	Self Storage	US	33,703.28M
Vici Properties Inc	Rental	Specialty	US	31,056.62M
Iron Mountain Incorporated	Rental	Specialty	US	30,940.53M
AvalonBay Communities, Inc.	Rental	Residential	US	28,575.54M
Equity Residential Properties Trust	Rental	Residential	US	25,152.22M
Ventas, Inc.	Rental	Health Care	US	23,128.32M
Invitation Homes Inc	Rental	Residential	US	19,296.42M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	18,394.68M
Essex Prop Trust	Rental	Residential	US	16,864.79M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	16,500.40M
Sun Communities, Inc.	Rental	Residential	US	14,905.92M
Healthpeak Properties Inc	Rental	Health Care	US	14,287.47M
Kimco Realty Corporation	Rental	Retail	US	13,677.87M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	122	1,123,597
FTSE EPRA Nareit United States	105	1,084,490
FTSE EPRA Nareit Canada	17	39,106

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	Medical Properties Trust	US	30.00	1.78	31.78	▲
2	Allied Properties REIT	CA	16.27	0.86	17.14	▲
3	Vornado Realty Trust	US	14.63	0.00	14.63	▲
4	Macerich Company	US	14.21	0.00	14.21	▲
5	Northwest Healthcare Properties REIT	CA	12.03	0.59	12.62	▲
6	Primaris REIT	CA	10.25	0.47	10.72	▲
7	Douglas Emmett Inc.	US	9.81	0.00	9.81	▲
8	RioCan Real Estate Investment Trust	CA	9.28	0.50	9.77	▲
9	Sabra Health Care REIT	US	9.21	0.00	9.21	▲
10	H & R REIT	CA	8.64	0.47	9.12	▲
11	Tanger Inc	US	9.00	0.00	9.00	▲
12	First Capital Realty REIT	CA	8.07	0.41	8.48	▲
13	Innovative Industrial Properties, Inc.	US	8.30	0.00	8.30	▲
14	Crombie REIT	CA	7.61	0.50	8.11	▲
15	Digital Realty Trust	US	6.74	0.80	7.55	▲
16	Chartwell Retirement Residences	CA	6.79	0.35	7.14	▲
17	Essential Properties Realty Trust, Inc.	US	7.02	0.00	7.02	▲
18	Granite Netherlands GP B.V.	CA	6.64	0.36	7.00	▲
19	Boston Properties, Inc.	US	6.97	0.00	6.97	▲
20	StorageVault Canada	CA	6.82	0.06	6.88	▲

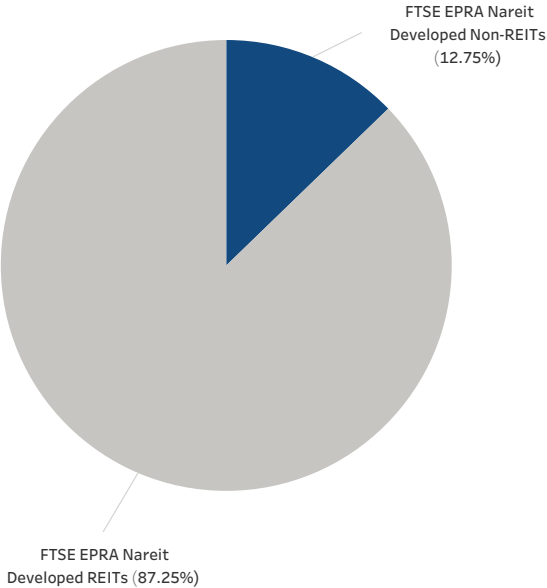
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Essex Prop Trust	US	-2.11	0.00	-2.11	▼
2	Mid-America Apartment Comm..	US	-2.14	0.00	-2.14	▼
3	ARC Global II Sarl	US	-2.32	0.00	-2.32	▼
4	Americold Realty Trust	US	-2.52	0.00	-2.52	▼
5	Paramount Group	US	-2.57	0.00	-2.57	▼
6	Service Properties Trust	US	-2.77	0.00	-2.77	▼
7	Apartment Inv Management	US	-2.80	0.00	-2.80	▼
8	American Homes 4 Rent	US	-3.47	0.65	-2.82	▼
9	LXP Industrial Trust	US	-2.99	0.00	-2.99	▼
10	Terreno Realty CORP	US	-3.20	0.00	-3.20	▼
11	STAG Industrial	US	-3.67	0.30	-3.37	▼
12	RLJ Lodging Trust	US	-3.37	0.00	-3.37	▼
13	Invitation Homes Inc	US	-4.29	0.00	-4.29	▼
14	Inventrust Properties CORP	US	-4.41	0.00	-4.41	▼
15	Centerspace	US	-5.79	0.00	-5.79	▼
16	Nexpoint Residential Trust	US	-6.96	0.98	-5.98	▼
17	Lineage	US	-6.58	0.00	-6.58	▼
18	Hudson Pacific Properties	US	-7.18	0.00	-7.18	▼
19	Park Hotels & Resorts	US	-7.72	0.00	-7.72	▼
20	Armada Hoffer Properties REIT	US	-12.02	0.00	-12.02	▼

Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

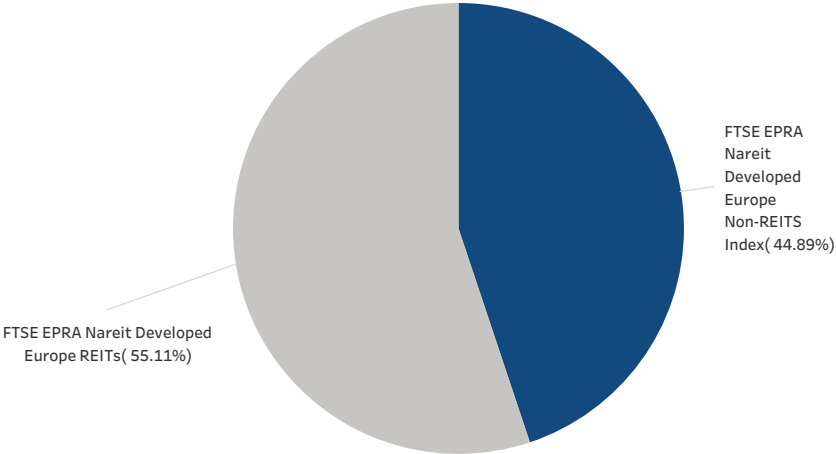
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



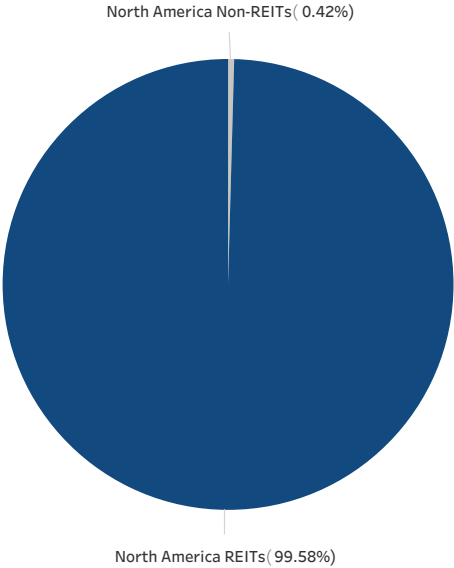
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	EUR	2,655.13	1,489,348.12	87.25	3.86		6.97	2.33	3.62	24.00	11.68	2.38	11.87	17.00	17.08
Developed Non-REITs	EUR	1,774.78	217,603.93	12.75	2.79		3.55	-0.66	-2.46	20.26	11.93	1.69	8.90	14.19	15.00

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 Ex Europe REITs	EUR	2,994.59	1,368,539.22	39.58	3.77		7.68	2.70	4.07	23.53	11.85	2.23	12.17	17.15	17.06
Developed Ex Asia REITs	EUR	2,756.35	1,239,715.48	35.85	3.76		7.40	3.46	4.89	26.62	11.44	2.08	13.27	17.79	18.24
Developed Ex US REITs	EUR	1,567.06	405,972.83	11.74	4.54		3.60	-2.01	-1.79	17.20	12.53	4.13	6.52	16.16	15.54
Developed Ex US Non-REITs	EUR	1,507.30	216,488.84	6.26	2.78		3.53	-0.61	-2.38	20.65	11.94	1.71	9.00	14.16	15.03
Developed Ex Europe Non-REITs	EUR	1,525.22	119,182.74	3.45	3.17		1.56	-1.04	0.97	7.99	8.36	-1.04	6.23	15.26	11.02
Developed Ex Asia Non-REITs	EUR	1,914.31	107,939.58	3.12	2.43		7.15	-0.60	-6.35	37.77	15.98	4.71	12.00	18.57	26.08

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 Vity (%)	36M Vity (%)
Asia REITs	EUR	2,180.73	249,632.64	69.48	4.38		4.77	-3.07	-2.68	11.42	12.90	3.93	5.01	15.15	13.04
Asia Non-REITs	EUR	1,505.53	109,664.34	30.52	3.14		1.29	-0.98	1.23	6.79	8.01	-1.26	5.97	15.26	11.23
Australia REITs	EUR	1,698.16	104,525.27	29.09	3.31		6.67	2.20	5.69	38.37	12.94	8.24	19.54	26.04	22.81
Japan REITs	EUR	1,625.59	84,026.57	23.39	4.53		2.37	-6.69	-8.78	-3.85	9.50	-0.73	-3.50	14.44	11.96
Japan Non-REITs	EUR	1,188.85	61,429.57	17.10	2.21		1.84	1.44	5.17	19.03	2.32	-7.84	12.90	19.17	16.54
Singapore REITs	EUR	3,720.17	42,882.60	11.94	5.78		7.49	1.75	3.24	13.86	17.41	4.15	5.33	14.42	12.98
Hong Kong Non-REITs	EUR	1,432.48	30,408.83	8.46	5.66		0.29	-4.31	-3.32	-4.47	20.02	10.19	1.17	18.16	16.55
Hong Kong REITs	EUR	4,078.07	13,115.37	3.65	6.90		4.40	-9.97	-9.66	3.25	23.84	5.72	-6.84	17.81	22.13
Singapore Non-REITs	EUR	1,908.90	8,621.91	2.40	3.19		3.80	3.19	2.08	-2.33	14.09	10.88	-2.22	21.56	17.54
New Zealand REITs	EUR	1,611.33	3,008.75	0.84	5.13		0.32	-10.31	-7.67	4.79	7.86	-3.75	-3.09	22.10	16.91

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 Europe REITs	EUR	1,337.47	120,808.90	55.11	4.85		1.35	-1.42	-1.19	29.36	9.76	4.16	8.58	20.14	22.35
Developed Europe Non-REITs	EUR	1,895.49	98,421.19	44.89	2.33		7.31	-0.45	-6.54	39.43	16.30	5.00	11.84	19.05	27.49
UK REITs	EUR	537.68	67,759.36	30.91	4.56		1.53	0.35	-3.26	28.87	8.15	3.46	8.02	20.21	23.63
Germany Non-REITs	EUR	1,448.58	36,806.07	16.79	2.34		6.72	-3.28	-10.90	46.47	24.08	6.83	18.49	21.79	33.00
Sweden Non-REITs	EUR	4,734.36	34,798.44	15.87	1.64		10.65	1.46	-6.34	54.48	15.19	6.95	11.89	27.66	41.06
France REITs	EUR	2,811.35	26,345.91	12.02	5.37		4.32	1.51	8.85	38.26	16.37	7.47	15.37	24.59	23.43
Switzerland Non-REITs	EUR	4,520.94	18,991.51	8.66	3.56		9.73	4.98	7.69	18.98	10.78	-0.33	7.37	14.38	13.37
Belgium REITs	EUR	2,790.63	15,380.09	7.02	5.77		6.68	-2.26	-8.49	17.16	5.69	1.80	-1.37	16.04	21.66
Developed REITs Spain Index	EUR	1,711.16	7,764.48	3.54	3.03		6.04	-0.68	7.85	39.15	11.25	4.30	11.30	26.31	23.86
UK Non-REITs	EUR	348.46	3,156.34	1.44	3.92		-0.85	-2.16	-8.88	17.94	6.08	4.62	3.35	19.23	21.85
Netherlands REITs	EUR	576.64	2,524.23	1.15	7.37		-6.48	-9.75	1.79	22.66	10.06	4.73	19.41	36.16	24.87
Finland Non-REITs	EUR	1,467.05	1,998.81	0.91	0.00		2.56	-7.69	-14.51	15.33	7.06	7.76	-13.44	19.90	27.96
Austria Non-REITs	EUR	1,390.50	913.30	0.42	2.98		11.99	3.83	0.29	-3.99	-13.24	-15.53	-15.02	20.76	17.45
Norway Non-REITs	EUR	260.00	830.91	0.38	0.00		5.08	-1.21	-11.90	43.55	21.75	3.67	13.46	27.65	34.10
Germany REITs	EUR	1,817.17	471.44	0.22	7.25		6.36	0.03	-2.63	10.39	1.53	1.07	4.56	18.32	17.79
Developed REITs IRELAND I..	EUR	1,131.82	399.11	0.18	4.32			-3.02	-1.58	0.88	1.34	1.58	-15.41	17.97	25.22
Italy REITs	EUR	639.39	164.28	0.07	0.00		-1.24	-10.24	-7.86	18.03	46.17	0.80	9.33	29.78	31.21
Spain Non-REITs	EUR			0.00										13.77	

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 Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	EUR	3,994.25	4,828.41	100.00	3.67		10.33	-1.89	-5.60	18.20	11.16	-0.42	0.42	23.75	27.27

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 Vity (%)	36M Vity (%)
United States REITs	EUR	2,717.40	1,083,375.29	96.42	3.61		8.48	4.14	5.78	26.58	11.37	1.75	13.88	18.16	18.49
Canada REITs	EUR	3,027.28	35,531.29	3.16	4.55		5.71	1.70	1.22	19.14	19.83	5.46	11.00	20.53	19.13
Canada Non-REITs	EUR	1,699.53	3,574.90	0.32	3.09		5.33	2.58	3.39	53.15	16.16	5.87	32.26	23.45	22.66
United States Non-REITs	EUR	842.70	1,115.08	0.10	4.34		2.06	-8.16	-13.03	-23.51	10.36	-0.37	-6.80	25.68	25.09

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	USD	2,494.07	1,662,186.97	87.25	3.86		5.65	2.81	2.32	30.71	16.29	3.23	13.02	17.21	19.53
Developed Non-REITs	USD	1,667.13	242,856.86	12.75	2.79		2.28	-0.20	-3.68	26.77	16.56	2.54	10.03	16.04	19.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	USD	2,813.19	1,527,358.20	39.58	3.77		6.35	3.18	2.77	30.22	16.47	3.08	13.33	17.13	19.33
Developed Ex Asia REITs	USD	2,588.99	1,383,584.47	35.85	3.76		6.08	3.95	3.58	33.47	16.04	2.93	14.44	17.86	20.48
Developed Ex US REITs	USD	1,744.89	453,085.97	11.74	4.54		2.32	-1.55	-3.02	23.54	17.18	4.99	7.62	17.51	19.19
Developed Ex US Non-REITs	USD	1,678.35	241,612.37	6.26	2.78		2.26	-0.14	-3.60	27.17	16.57	2.55	10.13	16.03	19.40
Developed Ex Europe Non-REITs	USD	1,432.70	133,013.89	3.45	3.17		0.31	-0.57	-0.29	13.84	12.84	-0.23	7.32	16.31	14.37
Developed Ex Asia Non-REITs	USD	1,798.26	120,465.97	3.12	2.43		5.83	-0.13	-7.52	45.23	20.77	5.57	13.16	20.56	30.00

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	USD	2,048.88	278,602.50	69.48	4.38		3.48	-2.62	-3.89	17.45	17.56	4.79	6.10	16.16	16.58
Asia Non-REITs	USD	1,414.20	122,390.89	30.52	3.14		0.05	-0.51	-0.03	12.57	12.47	-0.45	7.06	16.33	14.50
Australia REITs	USD	1,890.87	116,655.42	29.09	3.31		5.35	2.68	4.37	45.86	17.60	9.14	20.78	26.75	25.72
Japan REITs	USD	1,810.07	93,777.85	23.39	4.53		1.10	-6.25	-9.92	1.35	14.02	0.10	-2.51	15.31	14.79
Japan Non-REITs	USD	1,323.77	68,558.47	17.10	2.21		0.59	1.91	3.85	25.47	6.54	-7.08	14.07	19.22	18.03
Singapore REITs	USD	4,142.35	47,859.12	11.94	5.78		6.16	2.23	1.95	20.02	22.27	5.01	6.42	16.14	16.35
Hong Kong Non-REITs	USD	1,595.04	33,937.78	8.46	5.66		-0.94	-3.86	-4.53	0.70	24.98	11.10	2.21	19.68	19.87
Hong Kong REITs	USD	4,540.86	14,637.41	3.65	6.90		3.12	-9.55	-10.79	8.84	28.95	6.59	-5.88	19.13	25.50
Singapore Non-REITs	USD	2,125.53	9,622.49	2.40	3.19		2.53	3.67	0.81	2.95	18.81	11.80	-1.21	22.96	20.69
New Zealand REITs	USD	1,794.19	3,357.92	0.84	5.13		-0.92	-9.88	-8.82	10.46	12.32	-2.95	-2.09	23.45	20.60

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 Europe REITs	USD	1,255.75	134,828.77	55.11	4.85		0.11	-0.96	-2.42	36.36	14.29	5.02	9.70	21.86	25.75
Developed Europe Non-REITs	USD	1,780.57	109,842.97	44.89	2.33		5.99	0.02	-7.71	46.97	21.11	5.87	12.99	21.13	31.47
UK REITs	USD	598.70	75,622.83	30.91	4.56		0.28	0.82	-4.47	35.85	12.62	4.31	9.14	21.50	26.70
Germany Non-REITs	USD	1,361.30	41,077.42	16.79	2.34		5.41	-2.82	-12.01	54.40	29.21	7.71	19.71	23.85	36.75
Sweden Non-REITs	USD	5,271.63	38,836.80	15.87	1.64		9.29	1.94	-7.51	62.84	19.95	7.83	13.04	29.44	44.25
France REITs	USD	2,637.32	29,403.35	12.02	5.37		3.03	1.99	7.49	45.74	21.18	8.36	16.56	26.62	27.24
Switzerland Non-REITs	USD	5,033.99	21,195.47	8.66	3.56		8.38	5.47	6.35	25.42	15.36	0.49	8.48	15.36	17.29
Belgium REITs	USD	2,615.55	17,164.95	7.02	5.77		5.37	-1.80	-9.64	23.50	10.06	2.64	-0.35	17.97	24.78
Developed REITs Spain Index	USD	1,405.36	8,665.55	3.54	3.03		4.74	-0.22	6.51	46.68	15.85	5.16	12.45	28.35	27.61
UK Non-REITs	USD	388.01	3,522.63	1.44	3.92		-2.07	-1.70	-10.02	24.32	10.46	5.49	4.42	20.61	25.13
Netherlands REITs	USD	541.84	2,817.17	1.15	7.37		-7.63	-9.33	0.52	29.30	14.61	5.60	20.64	37.79	28.28
Finland Non-REITs	USD	1,378.66	2,230.78	0.91	0.00		1.29	-7.26	-15.58	21.57	11.49	8.65	-12.55	22.77	32.66
Austria Non-REITs	USD	1,306.01	1,019.29	0.42	2.98		10.61	4.32	-0.96	1.21	-9.66	-14.84	-14.14	22.08	20.03
Norway Non-REITs	USD	289.51	927.33	0.38	0.00		3.79	-0.75	-13.00	51.32	26.78	4.53	14.64	29.86	38.02
Germany REITs	USD	1,708.53	526.15	0.22	7.25		5.05	0.50	-3.84	16.37	5.73	1.90	5.64	20.13	20.67
Developed REITs IRELAND I..	USD	1,170.20	445.42	0.18	4.32			-2.57	-2.81	6.34	5.53	2.42	-14.54	19.78	27.24
Italy REITs	USD	599.86	183.34	0.07	0.00		-2.45	-9.82	-9.01	24.42	52.21	1.63	10.46	31.79	35.01
Spain Non-REITs	USD			0.00										16.43	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	3,527.85	5,388.75	100.00	3.67		8.97	-1.42	-6.78	24.60	15.76	0.41	1.45	24.08	28.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	3,025.78	1,209,100.99	96.42	3.61		7.15	4.62	4.45	33.43	15.97	2.59	15.06	17.86	20.42
Canada REITs	USD	3,370.82	39,654.70	3.16	4.55		4.41	2.18	-0.04	25.59	24.78	6.33	12.14	21.47	22.63
Canada Non-REITs	USD	1,892.40	3,989.77	0.32	3.09		4.04	3.07	2.10	61.44	20.96	6.75	33.63	24.62	25.11
United States Non-REITs	USD	938.33	1,244.49	0.10	4.34		0.81	-7.73	-14.12	-19.37	14.92	0.45	-5.84	26.04	26.83

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	GBP	2,996.57	1,239,189.60	87.25	3.86		7.67	1.09	2.50	18.94	9.60	1.14	7.42	15.61	15.39
Developed Non-REITs	GBP	2,003.02	181,054.06	12.75	2.79		4.23	-1.87	-3.51	15.35	9.85	0.46	4.57	13.20	13.83

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	GBP	3,379.99	1,138,672.38	39.58	3.77		8.39	1.44	2.95	18.49	9.76	1.00	7.71	15.91	15.46
Developed Ex Asia REITs	GBP	3,110.61	1,031,486.54	35.85	3.76		8.11	2.20	3.76	21.45	9.36	0.85	8.76	16.26	16.49
Developed Ex US REITs	GBP	2,096.45	337,783.56	11.74	4.54		4.28	-3.20	-2.85	12.41	10.43	2.87	2.28	14.84	13.91
Developed Ex US Non-REITs	GBP	2,016.51	180,126.27	6.26	2.78		4.21	-1.82	-3.44	15.72	9.85	0.47	4.67	13.17	13.87
Developed Ex Europe Non-REITs	GBP	1,721.36	99,164.20	3.45	3.17		2.23	-2.24	-0.11	3.58	6.34	-2.24	2.00	14.19	10.94
Developed Ex Asia Non-REITs	GBP	2,160.58	89,809.50	3.12	2.43		7.85	-1.81	-7.36	32.15	13.82	3.44	7.54	17.90	24.50

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	GBP	2,461.68	207,703.06	69.48	4.38		5.46	-4.26	-3.72	6.88	10.79	2.67	0.83	14.66	12.04
Asia Non-REITs	GBP	1,699.13	91,244.56	30.52	3.14		1.96	-2.18	0.14	2.43	6.00	-2.46	1.75	14.26	11.41
Australia REITs	GBP	2,271.85	86,968.67	29.09	3.31		7.37	0.96	4.55	32.73	10.83	6.93	14.79	24.81	20.87
Japan REITs	GBP	2,174.76	69,913.04	23.39	4.53		3.04	-7.83	-9.77	-7.78	7.46	-1.93	-7.35	14.54	11.63
Japan Non-REITs	GBP	1,590.48	51,111.54	17.10	2.21		2.51	0.20	4.03	14.17	0.41	-8.96	8.41	17.66	16.01
Singapore REITs	GBP	4,976.94	35,679.82	11.94	5.78		8.19	0.51	2.12	9.21	15.23	2.88	1.14	14.49	12.61
Hong Kong Non-REITs	GBP	1,916.41	25,301.21	8.46	5.66		0.95	-5.48	-4.36	-8.37	17.79	8.86	-2.86	18.02	17.57
Hong Kong REITs	GBP	5,455.75	10,912.44	3.65	6.90		5.09	-11.07	-10.63	-0.96	21.53	4.44	-10.55	18.48	22.54
Singapore Non-REITs	GBP	2,553.78	7,173.73	2.40	3.19		4.49	1.93	0.98	-6.32	11.97	9.54	-6.12	20.80	17.38
New Zealand REITs	GBP	2,155.68	2,503.39	0.84	5.13		0.98	-11.40	-8.66	0.51	5.85	-4.91	-6.95	21.36	15.57

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 Europe REITs	GBP	1,508.76	100,517.22	55.11	4.85		2.02	-2.63	-2.25	24.08	7.71	2.90	4.26	18.07	20.32
Developed Europe Non-REITs	GBP	2,139.31	81,889.86	44.89	2.33		8.02	-1.66	-7.55	33.74	14.13	3.73	7.39	18.47	25.99
UK REITs	GBP	873.59	56,378.15	30.91	4.56		2.20	-0.87	-4.30	23.61	6.13	2.21	3.72	17.19	21.51
Germany Non-REITs	GBP	1,635.57	30,623.94	16.79	2.34		7.42	-4.46	-11.86	40.50	21.77	5.53	13.77	21.74	31.61
Sweden Non-REITs	GBP	6,333.76	28,953.52	15.87	1.64		11.38	0.23	-7.35	48.18	13.04	5.65	7.43	27.07	39.65
France REITs	GBP	3,168.69	21,920.72	12.02	5.37		5.00	0.28	7.68	32.62	14.20	6.17	10.78	23.48	21.38
Switzerland Non-REITs	GBP	6,048.23	15,801.60	8.66	3.56		10.45	3.70	6.53	14.13	8.72	-1.54	3.10	13.95	12.01
Belgium REITs	GBP	3,142.53	12,796.77	7.02	5.77		7.39	-3.45	-9.48	12.38	3.72	0.57	-5.29	15.79	20.45
Developed REITs Spain Index	GBP	1,688.50	6,460.32	3.54	3.03		6.74	-1.90	6.69	33.47	9.18	3.04	6.87	25.20	22.34
UK Non-REITs	GBP	566.25	2,626.18	1.44	3.92		-0.20	-3.35	-9.86	13.13	4.10	3.36	-0.76	16.33	19.96
Netherlands REITs	GBP	651.01	2,100.25	1.15	7.37		-5.87	-10.85	0.69	17.65	8.01	3.46	14.66	34.83	22.84
Finland Non-REITs	GBP	1,656.43	1,663.08	0.91	0.00		3.23	-8.82	-15.43	10.62	5.06	6.45	-16.89	20.01	27.24
Austria Non-REITs	GBP	1,569.14	759.89	0.42	2.98		12.72	2.57	-0.79	-7.90	-14.86	-16.56	-18.40	20.45	17.38
Norway Non-REITs	GBP	347.83	691.34	0.38	0.00		5.77	-2.41	-12.85	37.69	19.48	2.42	8.95	26.95	32.55
Germany REITs	GBP	2,052.76	392.26	0.22	7.25		7.06	-1.19	-3.68	5.89	-0.36	-0.15	0.40	17.74	16.97
Developed REITs IRELAND Index	GBP	1,405.97	332.07	0.18	4.32			-4.21	-2.64	-3.23	-0.54	0.35	-18.78	17.72	24.68
Italy REITs	GBP	720.72	136.68	0.07	0.00		-0.59	-11.33	-8.86	13.22	43.45	-0.42	4.98	28.89	29.90
Spain Non-REITs	GBP			0.00										14.92	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	GBP	3,618.45	4,017.41	100.00	3.67		11.06	-3.08	-6.61	13.38	9.09	-1.62	-3.58	22.77	25.90

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United States REITs	GBP	3,635.41	901,406.04	96.42	3.61		9.20	2.87	4.64	21.42	9.29	0.52	9.35	16.81	16.86
Canada REITs	GBP	4,049.97	29,563.27	3.16	4.55		6.40	0.46	0.13	14.28	17.60	4.19	6.58	19.21	17.30
Canada Non-REITs	GBP	2,273.68	2,974.44	0.32	3.09		6.03	1.33	2.27	46.90	13.99	4.59	27.00	22.33	20.66
United States Non-REITs	GBP	1,127.39	927.79	0.10	4.34		2.74	-9.28	-13.97	-26.63	8.30	-1.58	-10.51	24.46	24.15

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

Gross Total Return

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Developed REITs	JPY	3,485.43	237,759,224.01	87.25	3.86		8.49	8.74	11.16	25.29	3.41	1.41	14.68	17.37	18.20
Developed Non-REITs	JPY	2,329.79	34,738,245.41	12.75	2.79		5.03	5.56	4.64	21.51	3.65	0.73	11.63	14.89	14.30

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 (%)
Developed Ex Europe REITs	JPY	3,931.40	218,473,316.25	39.58	3.77		9.21	9.13	11.65	24.82	3.57	1.26	14.99	17.33	18.31
Developed Ex Asia REITs	JPY	3,618.08	197,907,921.96	35.85	3.76		8.93	9.94	12.52	27.94	3.19	1.11	16.11	18.28	19.49
Developed Ex US REITs	JPY	2,438.46	64,809,417.80	11.74	4.54		5.08	4.13	5.36	18.42	4.20	3.14	9.20	16.70	15.52
Developed Ex US Non-REITs	JPY	2,345.48	34,560,233.81	6.26	2.78		5.01	5.62	4.72	21.90	3.65	0.74	11.74	14.85	14.31
Developed Ex Europe Non-REITs	JPY	2,002.18	19,026,307.33	3.45	3.17		3.00	5.16	8.32	9.12	0.34	-1.98	8.89	16.18	11.73
Developed Ex Asia Non-REITs	JPY	2,513.05	17,231,452.40	3.12	2.43		8.68	5.63	0.46	39.21	7.40	3.71	14.81	18.93	25.08

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Asia REITs	JPY	2,863.28	39,851,302.04	69.48	4.38		6.26	3.00	4.41	12.59	4.54	2.94	7.65	14.91	13.17
Asia Non-REITs	JPY	1,976.33	17,506,793.01	30.52	3.14		2.74	5.23	8.60	7.91	0.01	-2.20	8.63	16.20	11.90
Australia REITs	JPY	2,642.48	16,686,391.63	29.09	3.31		8.19	8.60	13.38	39.82	4.58	7.21	22.54	26.20	22.97
Japan REITs	JPY	2,174.02	13,413,984.22	23.39	4.53		3.82	-0.85	-2.15	-2.85	1.39	-1.67	-1.08	13.44	12.19
Japan Non-REITs	JPY	1,589.81	9,806,603.12	17.10	2.21		3.29	7.79	12.82	20.27	-5.26	-8.72	15.73	20.13	16.97
Singapore REITs	JPY	5,788.89	6,845,768.59	11.94	5.78		9.02	8.12	10.75	15.05	8.72	3.16	7.97	14.84	13.78
Hong Kong Non-REITs	JPY	2,229.05	4,854,459.86	8.46	5.66		1.72	1.68	3.71	-3.47	11.14	9.15	3.70	18.75	17.14
Hong Kong REITs	JPY	6,345.81	2,093,734.53	3.65	6.90		5.89	-4.33	-3.08	4.33	14.67	4.71	-4.51	17.78	20.76
Singapore Non-REITs	JPY	2,970.41	1,376,400.66	2.40	3.19		5.28	9.65	9.51	-1.31	5.65	9.83	0.23	22.40	17.59
New Zealand REITs	JPY	2,507.35	480,316.42	0.84	5.13		1.75	-4.69	-0.95	5.88	-0.12	-4.66	-0.66	22.50	17.39

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

Gross Total Return

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Developed Europe REITs	JPY	1,754.90	19,285,907.76	55.11	4.85		2.80	4.75	6.00	30.71	1.63	3.17	11.30	21.53	22.21
Developed Europe Non-REIT..	JPY	2,488.32	15,711,938.09	44.89	2.33		8.84	5.79	0.26	40.88	7.69	4.01	14.65	19.39	26.42
UK REITs	JPY	836.67	10,817,089.70	30.91	4.56		2.98	6.64	3.78	30.22	0.14	2.48	10.73	21.65	23.41
Germany Non-REITs	JPY	1,902.40	5,875,713.83	16.79	2.34		8.24	2.78	-4.42	48.00	14.89	5.81	21.46	21.92	32.10
Sweden Non-REITs	JPY	7,367.05	5,555,216.26	15.87	1.64		12.23	7.82	0.47	56.09	6.66	5.93	14.69	27.85	39.69
France REITs	JPY	3,685.63	4,205,855.68	12.02	5.37		5.80	7.87	16.77	39.70	7.76	6.45	18.26	25.78	22.77
Switzerland Non-REITs	JPY	7,034.95	3,031,800.69	8.66	3.56		11.30	11.56	15.53	20.22	2.58	-1.28	10.06	14.29	14.19
Belgium REITs	JPY	3,655.20	2,455,274.29	7.02	5.77		8.21	3.87	-1.84	18.38	-2.13	0.84	1.11	17.01	22.44
Developed REITs Spain Index	JPY	1,963.97	1,239,520.67	3.54	3.03		7.55	5.54	15.70	40.60	3.02	3.31	14.10	27.72	23.84
UK Non-REITs	JPY	542.24	503,877.01	1.44	3.92		0.56	3.97	-2.25	19.17	-1.77	3.63	5.94	21.14	21.84
Netherlands REITs	JPY	757.22	402,968.26	1.15	7.37		-5.15	-4.10	9.20	23.94	1.91	3.74	22.41	37.47	24.83
Finland Non-REITs	JPY	1,926.66	319,090.21	0.91	0.00		4.02	-1.91	-8.29	16.53	-0.87	6.73	-11.27	21.04	27.79
Austria Non-REITs	JPY	1,825.13	145,798.53	0.42	2.98		13.58	10.34	7.59	-2.98	-19.67	-16.34	-12.89	21.90	19.10
Norway Non-REITs	JPY	404.58	132,645.69	0.38	0.00		6.58	4.98	-5.49	45.05	12.73	2.69	16.31	27.97	32.86
Germany REITs	JPY	2,387.65	75,260.73	0.22	7.25		7.88	6.30	4.46	11.55	-5.98	0.11	7.18	19.43	18.61
Developed REITs IRELAND I..	JPY	1,635.34	63,713.44	0.18	4.32			3.05	5.58	1.94	-6.16	0.62	-13.29	19.81	27.23
Italy REITs	JPY	838.30	26,224.99	0.07	0.00		0.17	-4.62	-1.16	19.26	35.35	-0.16	12.07	31.04	30.16
Spain Non-REITs	JPY			0.00										17.37	

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Developed Non-REITs Israel Index	JPY	5,104.16	770,806.58	100.00	3.67		11.90	4.26	1.27	19.43	2.94	-1.36	2.94	24.20	27.40

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United States REITs	JPY	4,228.50	172,949,806.21	96.42	3.61		10.03	10.66	13.47	27.90	3.12	0.79	16.74	18.42	19.94
Canada REITs	JPY	4,710.69	5,672,207.99	3.16	4.55		7.21	8.07	8.59	20.39	10.96	4.46	13.78	20.83	19.27
Canada Non-REITs	JPY	2,644.61	570,696.13	0.32	3.09		6.83	9.01	10.91	54.75	7.56	4.87	35.58	24.09	23.27
United States Non-REITs	JPY	1,311.31	178,011.60	0.10	4.34		3.52	-2.41	-6.70	-22.71	2.19	-1.32	-4.46	26.59	26.56

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

Gross Total Return

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Developed REITs	AUD	2,352.47	2,395,945.18	87.25	3.86		8.13	2.24	3.71	21.60	11.95	0.96	11.17	14.43	13.57
Developed Non-REITs	AUD	1,572.48	350,063.94	12.75	2.79		4.68	-0.76	-2.37	17.93	12.21	0.28	8.22	11.89	12.91

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Developed Ex Europe REITs	AUD	2,653.48	2,201,597.40	39.58	3.77		8.85	2.60	4.17	21.14	12.12	0.81	11.47	14.48	13.53
Developed Ex Asia REITs	AUD	2,442.01	1,994,355.99	35.85	3.76		8.57	3.36	4.99	24.17	11.71	0.66	12.56	15.22	14.71
Developed Ex US REITs	AUD	1,645.83	653,096.90	11.74	4.54		4.73	-2.10	-1.70	14.93	12.80	2.68	5.86	14.05	12.53
Developed Ex US Non-REITs	AUD	1,583.07	348,270.09	6.26	2.78		4.66	-0.70	-2.30	18.31	12.22	0.29	8.32	11.87	12.97
Developed Ex Europe Non-REITs	AUD	1,351.36	191,731.74	3.45	3.17		2.66	-1.13	1.06	5.90	8.63	-2.42	5.56	12.60	10.61
Developed Ex Asia Non-REITs	AUD	1,696.17	173,644.64	3.12	2.43		8.32	-0.69	-6.27	35.10	16.27	3.25	11.30	17.41	23.48

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Asia REITs	AUD	1,932.56	401,589.19	69.48	4.38		5.91	-3.17	-2.59	9.27	13.17	2.48	4.35	12.95	10.22
Asia Non-REITs	AUD	1,333.91	176,419.30	30.52	3.14		2.40	-1.07	1.32	4.73	8.28	-2.63	5.30	12.72	11.32
Australia REITs	AUD	1,990.01	168,151.96	29.09	3.31		7.83	2.11	5.78	35.70	13.21	6.74	18.79	22.96	19.11
Japan REITs	AUD	1,707.30	135,175.28	23.39	4.53		3.48	-6.78	-8.70	-5.71	9.77	-2.10	-4.11	13.70	11.51
Japan Non-REITs	AUD	1,248.62	98,823.02	17.10	2.21		2.95	1.34	5.26	16.73	2.57	-9.12	12.19	17.99	17.74
Singapore REITs	AUD	3,907.18	68,986.12	11.94	5.78		8.66	1.65	3.33	11.66	17.70	2.70	4.67	12.08	10.17
Hong Kong Non-REITs	AUD	1,504.49	48,919.32	8.46	5.66		1.38	-4.40	-3.24	-6.32	20.32	8.66	0.53	15.46	15.86
Hong Kong REITs	AUD	4,283.07	21,098.96	3.65	6.90		5.54	-10.06	-9.58	1.25	24.14	4.25	-7.43	16.73	20.13
Singapore Non-REITs	AUD	2,004.86	13,870.25	2.40	3.19		4.93	3.09	2.17	-4.22	14.37	9.34	-2.84	18.81	15.41
New Zealand REITs	AUD	1,692.33	4,840.24	0.84	5.13		1.41	-10.39	-7.59	2.76	8.13	-5.08	-3.70	19.41	13.33

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Developed Europe REITs	AUD	1,184.46	194,347.78	55.11	4.85		2.46	-1.52	-1.10	26.86	10.02	2.71	7.90	18.67	19.85
Developed Europe Non-REITs	AUD	1,679.48	158,332.21	44.89	2.33		8.48	-0.54	-6.46	36.73	16.58	3.54	11.14	18.06	25.06
UK REITs	AUD	564.71	109,005.88	30.91	4.56		2.64	0.25	-3.17	26.38	8.41	2.02	7.34	18.68	21.16
Germany Non-REITs	AUD	1,284.01	59,210.69	16.79	2.34		7.88	-3.37	-10.82	43.64	24.38	5.34	17.74	21.31	31.39
Sweden Non-REITs	AUD	4,972.35	55,980.98	15.87	1.64		11.85	1.37	-6.26	51.49	15.47	5.46	11.18	26.30	37.80
France REITs	AUD	2,487.60	42,383.21	12.02	5.37		5.45	1.42	8.95	35.59	16.66	5.98	14.65	23.30	21.46
Switzerland Non-REITs	AUD	4,748.20	30,552.04	8.66	3.56		10.93	4.88	7.79	16.68	11.06	-1.71	6.69	13.89	11.86
Belgium REITs	AUD	2,467.06	24,742.27	7.02	5.77		7.85	-2.35	-8.41	14.89	5.95	0.39	-1.99	15.68	19.25
Developed REITs Spain Index	AUD	1,325.57	12,490.89	3.54	3.03		7.20	-0.78	7.95	36.46	11.53	2.85	10.60	24.79	21.11
UK Non-REITs	AUD	365.98	5,077.67	1.44	3.92		0.23	-2.25	-8.80	15.66	6.34	3.17	2.70	17.74	19.51
Netherlands REITs	AUD	511.08	4,060.79	1.15	7.37		-5.46	-9.84	1.88	20.29	10.33	3.27	18.66	34.55	22.62
Finland Non-REITs	AUD	1,300.39	3,215.53	0.91	0.00		3.67	-7.78	-14.43	13.09	7.32	6.26	-13.98	19.48	25.53
Austria Non-REITs	AUD	1,231.86	1,469.24	0.42	2.98		13.21	3.74	0.38	-5.84	-13.03	-16.71	-15.55	19.97	16.82
Norway Non-REITs	AUD	273.07	1,336.70	0.38	0.00		6.22	-1.30	-11.83	40.77	22.05	2.23	12.75	25.27	31.33
Germany REITs	AUD	1,611.53	758.42	0.22	7.25		7.52	-0.07	-2.54	8.26	1.78	-0.34	3.90	18.09	18.71
Developed REITs IRELAND I..	AUD	1,103.77	642.05	0.18	4.32			-3.12	-1.49	-1.07	1.59	0.17	-15.95	16.79	22.05
Italy REITs	AUD	565.81	264.27	0.07	0.00		-0.16	-10.32	-7.78	15.75	46.53	-0.60	8.64	28.64	30.52
Spain Non-REITs	AUD			0.00										14.96	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	3,209.51	7,767.57	100.00	3.67		11.53	-1.98	-5.51	15.91	11.44	-1.80	-0.21	22.34	25.03

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	2,854.00	1,742,848.28	96.42	3.61		9.66	4.04	5.87	24.13	11.64	0.34	13.17	15.52	14.99
Canada REITs	AUD	3,179.46	57,159.92	3.16	4.55		6.86	1.60	1.31	16.84	20.12	4.00	10.30	17.68	15.44
Canada Non-REITs	AUD	1,784.96	5,751.01	0.32	3.09		6.48	2.49	3.48	50.19	16.44	4.40	31.43	20.72	18.75
United States Non-REITs	AUD	885.06	1,793.86	0.10	4.34		3.18	-8.25	-12.95	-24.99	10.63	-1.76	-7.38	23.12	21.98

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 Vity (%)	36M Vity (%)
Developed REITs	EUR	1,188.29	1,489,348.12	87.25	0.00		2.78	-1.64	-0.53	18.76	10.57	1.87	8.31	17.05	17.08
Developed Non-REITs	EUR	1,099.06	217,603.93	12.75	0.00		0.58	-3.80	-5.67	16.56	11.41	1.38	6.20	14.26	15.05

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 Vity (%)	36M Vity (%)
Developed Ex Europe REITs	EUR	1,343.94	1,368,539.22	39.58	0.00		3.49	-1.26	-0.03	18.41	10.74	1.69	8.74	17.18	17.05
Developed Ex Asia REITs	EUR	1,274.84	1,239,715.48	35.85	0.00		3.29	-0.43	0.85	21.43	10.37	1.51	9.76	17.87	18.25
Developed Ex US REITs	EUR	629.86	405,972.83	11.74	0.00		-0.91	-6.34	-6.38	11.38	11.23	3.94	2.35	16.22	15.53
Developed Ex US Non-REITs	EUR	930.16	216,488.84	6.26	0.00		0.57	-3.73	-5.57	16.96	11.42	1.40	6.32	14.23	15.08
Developed Ex Europe Non-REITs	EUR	955.73	119,182.74	3.45	0.00		-1.43	-4.44	-2.60	4.23	7.53	-1.58	3.49	15.30	11.01
Developed Ex Asia Non-REITs	EUR	1,109.32	107,939.58	3.12	0.00		4.07	-3.49	-9.21	34.10	15.80	4.67	9.24	18.58	26.22

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	EUR	853.03	249,632.64	69.48	0.00		0.18	-7.45	-7.31	5.94	11.57	3.74	1.14	15.10	13.07
Asia Non-REITs	EUR	946.98	109,664.34	30.52	0.00		-1.66	-4.36	-2.34	3.10	7.18	-1.82	3.27	15.30	11.19
Australia REITs	EUR	604.87	104,525.27	29.09	0.00		1.53	-2.87	0.24	32.26	12.25	8.11	16.23	26.05	22.87
Japan REITs	EUR	748.53	84,026.57	23.39	0.00		-1.46	-10.35	-12.45	-8.14	8.07	-0.90	-6.89	14.37	11.88
Japan Non-REITs	EUR	923.58	61,429.57	17.10	0.00		0.12	-0.73	2.79	16.58	1.42	-8.63	10.82	19.22	16.51
Singapore REITs	EUR	1,295.71	42,882.60	11.94	0.00		1.78	-3.46	-2.54	7.06	14.63	3.96	-0.20	14.34	13.23
Hong Kong Non-REITs	EUR	742.18	30,408.83	8.46	0.00		-3.87	-8.99	-8.35	-9.91	18.96	9.94	-2.56	18.23	16.50
Hong Kong REITs	EUR	1,725.52	13,115.37	3.65	0.00		-0.33	-14.64	-14.96	-4.38	23.15	5.50	-11.21	17.31	21.79
Singapore Non-REITs	EUR	1,237.31	8,621.91	2.40	0.00		1.04	0.28	-0.96	-5.65	14.00	10.88	-5.55	21.92	17.88
New Zealand REITs	EUR	563.51	3,008.75	0.84	0.00		-4.48	-14.08	-12.09	-0.43	6.53	-4.93	-6.71	22.08	17.28

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 Vity (%)	36M Vity (%)
Developed Europe REITs	EUR	577.58	120,808.90	55.11	0.00		-2.87	-5.59	-5.70	22.80	8.58	4.02	3.73	20.32	22.24
Developed Europe Non-REIT..	EUR	1,084.96	98,421.19	44.89	0.00		4.27	-3.28	-9.33	35.89	16.18	4.98	9.15	19.06	27.63
UK REITs	EUR	272.67	67,759.36	30.91	0.00		-2.20	-3.37	-7.40	22.72	6.83	3.22	3.89	20.33	23.60
Germany Non-REITs	EUR	808.19	36,806.07	16.79	0.00		3.55	-6.33	-13.96	42.53	23.91	6.83	15.29	21.65	33.12
Sweden Non-REITs	EUR	2,538.67	34,798.44	15.87	0.00		8.11	-0.67	-8.38	51.78	15.06	6.89	10.22	27.79	41.12
France REITs	EUR	1,059.29	26,345.91	12.02	0.00		-1.17	-4.38	2.36	30.21	14.50	7.47	8.65	24.70	23.05
Switzerland Non-REITs	EUR	2,301.97	18,991.51	8.66	0.00		5.70	1.36	3.74	14.56	10.78	-0.33	3.38	14.67	13.31
Belgium REITs	EUR	986.55	15,380.09	7.02	0.00		1.88	-6.55	-12.78	11.01	5.56	1.80	-6.43	16.05	21.86
Developed REITs Spain Index	EUR	1,336.94	7,764.48	3.54	0.00		3.46	-3.82	3.93	34.26	11.25	4.30	8.80	26.28	23.13
UK Non-REITs	EUR	210.33	3,156.34	1.44	0.00		-3.46	-5.03	-11.84	13.74	5.60	4.50	1.28	19.14	21.62
Netherlands REITs	EUR	197.43	2,524.23	1.15	0.00		-11.18	-14.01	-3.02	13.48	9.42	4.73	10.47	37.02	25.09
Finland Non-REITs	EUR	898.84	1,998.81	0.91	0.00		0.62	-9.21	-15.77	15.33	7.06	7.76	-13.44	19.95	28.08
Austria Non-REITs	EUR	928.13	913.30	0.42	0.00		8.94	1.16	-1.87	-6.48	-13.24	-15.53	-17.23	20.69	17.49
Norway Non-REITs	EUR	154.16	830.91	0.38	0.00		1.89	-4.11	-14.28	43.55	21.75	3.67	13.46	27.69	34.00
Germany REITs	EUR	727.72	471.44	0.22	0.00		1.32	-5.33	-8.59	2.64	1.53	1.07	-2.79	18.45	18.10
Developed REITs IRELAND I..	EUR	810.76	399.11	0.18	0.00			-7.27	-6.15	-3.23	-0.77	1.58	-18.86	17.86	25.17
Italy REITs	EUR	253.07	164.28	0.07	0.00		-6.45	-14.82	-13.69	18.03	46.17	0.80	9.33	30.21	32.21
Spain Non-REITs	EUR			0.00	0.00									13.71	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	EUR	2,599.19	4,828.41	100.00	0.00		7.55	-4.81	-8.85	13.81	10.55	-0.42	-3.00	23.63	27.12

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	EUR	1,294.20	1,083,375.29	96.42	0.00		4.45	0.31	1.82	21.57	10.32	1.12	10.57	18.21	18.49
Canada REITs	EUR	1,053.39	35,531.29	3.16	0.00		0.46	-2.96	-3.42	13.09	18.39	5.06	6.79	20.54	19.08
Canada Non-REITs	EUR	790.70	3,574.90	0.32	0.00		1.08	-1.40	0.04	48.74	15.21	5.59	29.56	23.44	22.68
United States Non-REITs	EUR	543.54	1,115.08	0.10	0.00		-2.13	-13.21	-18.14	-28.88	9.17	-1.44	-11.65	25.67	25.00

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 Vity (%)	36M Vity (%)
Developed REITs	USD	1,116.23	1,662,186.97	87.25	0.00		1.51	-1.18	-1.77	25.18	15.14	2.71	9.43	17.25	19.47
Developed Non-REITs	USD	1,032.41	242,856.86	12.75	0.00		-0.66	-3.35	-6.84	22.87	16.01	2.22	7.30	16.05	19.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	USD	1,262.44	1,527,358.20	39.58	0.00		2.22	-0.80	-1.28	24.81	15.32	2.53	9.86	17.15	19.26
Developed Ex Asia REITs	USD	1,197.53	1,383,584.47	35.85	0.00		2.02	0.03	-0.41	28.00	14.93	2.35	10.90	17.92	20.44
Developed Ex US REITs	USD	701.34	453,085.97	11.74	0.00		-2.13	-5.90	-7.55	17.41	15.83	4.80	3.40	17.54	19.12
Developed Ex US Non-REITs	USD	1,035.72	241,612.37	6.26	0.00		-0.67	-3.28	-6.75	23.29	16.02	2.24	7.41	16.04	19.35
Developed Ex Europe Non-REITs	USD	897.77	133,013.89	3.45	0.00		-2.65	-3.99	-3.82	9.88	11.98	-0.77	4.55	16.32	14.19
Developed Ex Asia Non-REITs	USD	1,042.05	120,465.97	3.12	0.00		2.79	-3.04	-10.35	41.36	20.58	5.53	10.37	20.52	30.10

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	USD	801.30	278,602.50	69.48	0.00		-1.05	-7.01	-8.47	11.67	16.18	4.60	2.19	16.07	16.52
Asia Non-REITs	USD	889.55	122,390.89	30.52	0.00		-2.87	-3.91	-3.56	8.68	11.61	-1.01	4.34	16.33	14.29
Australia REITs	USD	673.51	116,655.42	29.09	0.00		0.28	-2.42	-1.01	39.41	16.89	9.01	17.43	26.73	25.69
Japan REITs	USD	833.48	93,777.85	23.39	0.00		-2.68	-9.92	-13.55	-3.17	12.54	-0.08	-5.93	15.22	14.69
Japan Non-REITs	USD	1,028.39	68,558.47	17.10	0.00		-1.11	-0.26	1.50	22.89	5.61	-7.88	11.96	19.28	17.97
Singapore REITs	USD	1,442.75	47,859.12	11.94	0.00		0.53	-3.00	-3.76	12.86	19.37	4.82	0.83	16.01	16.52
Hong Kong Non-REITs	USD	826.40	33,937.78	8.46	0.00		-5.05	-8.57	-9.49	-5.03	23.88	10.85	-1.56	19.69	19.52
Hong Kong REITs	USD	1,921.34	14,637.41	3.65	0.00		-1.56	-14.24	-16.03	0.80	28.24	6.37	-10.29	18.57	24.88
Singapore Non-REITs	USD	1,377.72	9,622.49	2.40	0.00		-0.21	0.75	-2.19	-0.55	18.71	11.80	-4.57	23.19	20.86
New Zealand REITs	USD	627.45	3,357.92	0.84	0.00		-5.66	-13.68	-13.19	4.95	10.94	-4.15	-5.75	23.37	20.84

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 Vity (%)	36M Vity (%)
Developed Europe REITs	USD	542.55	134,828.77	55.11	0.00		-4.06	-5.14	-6.88	29.44	13.06	4.88	4.80	22.00	25.61
Developed Europe Non-REITs	USD	1,019.17	109,842.97	44.89	0.00		2.99	-2.82	-10.47	43.24	20.98	5.85	10.28	21.08	31.57
UK REITs	USD	303.61	75,622.83	30.91	0.00		-3.41	-2.91	-8.56	29.37	11.24	4.08	4.97	21.59	26.59
Germany Non-REITs	USD	759.18	41,077.42	16.79	0.00		2.28	-5.89	-15.03	50.24	29.03	7.71	16.48	23.64	36.84
Sweden Non-REITs	USD	2,826.77	38,836.80	15.87	0.00		6.77	-0.20	-9.53	59.99	19.81	7.78	11.35	29.56	44.30
France REITs	USD	995.05	29,403.35	12.02	0.00		-2.38	-3.93	1.08	37.25	19.24	8.36	9.77	26.70	26.95
Switzerland Non-REITs	USD	2,563.21	21,195.47	8.66	0.00		4.40	1.83	2.44	20.76	15.36	0.49	4.45	15.63	17.39
Belgium REITs	USD	926.72	17,164.95	7.02	0.00		0.62	-6.11	-13.87	17.02	9.92	2.64	-5.47	17.91	24.96
Developed REITs Spain Index	USD	1,098.01	8,665.55	3.54	0.00		2.18	-3.37	2.64	41.53	15.85	5.16	9.92	28.31	26.93
UK Non-REITs	USD	234.20	3,522.63	1.44	0.00		-4.65	-4.58	-12.94	19.90	9.97	5.37	2.33	20.49	24.88
Netherlands REITs	USD	185.46	2,817.17	1.15	0.00		-12.28	-13.61	-4.23	19.62	13.95	5.60	11.61	38.65	28.50
Finland Non-REITs	USD	844.33	2,230.78	0.91	0.00		-0.62	-8.78	-16.82	21.57	11.49	8.65	-12.55	22.81	32.72
Austria Non-REITs	USD	871.84	1,019.29	0.42	0.00		7.59	1.64	-3.10	-1.42	-9.66	-14.84	-16.37	22.03	20.13
Norway Non-REITs	USD	171.66	927.33	0.38	0.00		0.63	-3.66	-15.36	51.32	26.78	4.53	14.64	29.90	37.94
Germany REITs	USD	683.59	526.15	0.22	0.00		0.07	-4.89	-9.73	8.19	5.73	1.90	-1.79	20.17	21.02
Developed REITs IRELAND I..	USD	838.25	445.42	0.18	0.00			-6.84	-7.32	2.01	3.33	2.42	-18.03	19.65	27.12
Italy REITs	USD	237.72	183.34	0.07	0.00		-7.60	-14.42	-14.77	24.42	52.21	1.63	10.46	32.08	35.95
Spain Non-REITs	USD			0.00	0.00									16.22	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	2,295.69	5,388.75	100.00	0.00		6.23	-4.36	-9.99	19.97	15.12	0.41	-2.00	23.94	28.57

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	1,441.07	1,209,100.99	96.42	0.00		3.16	0.78	0.55	28.15	14.88	1.96	11.71	17.90	20.37
Canada REITs	USD	1,172.93	39,654.70	3.16	0.00		-0.78	-2.50	-4.63	19.21	23.29	5.93	7.90	21.46	22.55
Canada Non-REITs	USD	880.43	3,989.77	0.32	0.00		-0.16	-0.94	-1.21	56.79	19.98	6.46	30.89	24.60	25.10
United States Non-REITs	USD	605.22	1,244.49	0.10	0.00		-3.34	-12.80	-19.16	-25.03	13.68	-0.63	-10.74	26.00	26.64

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 Vity (%)	36M Vity (%)
Developed REITs	GBP	1,341.12	1,239,189.60	87.25	0.00		3.46	-2.84	-1.60	13.91	8.51	0.64	4.00	15.62	15.36
Developed Non-REITs	GBP	1,240.42	181,054.06	12.75	0.00		1.24	-4.98	-6.68	11.80	9.33	0.16	1.97	13.24	13.85

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Developed Ex Europe REITs	GBP	1,516.79	1,138,672.38	39.58	0.00		4.17	-2.47	-1.11	13.57	8.68	0.46	4.41	15.90	15.42
Developed Ex Asia REITs	GBP	1,438.81	1,031,486.54	35.85	0.00		3.97	-1.65	-0.24	16.47	8.31	0.28	5.40	16.31	16.47
Developed Ex US REITs	GBP	842.64	337,783.56	11.74	0.00		-0.26	-7.48	-7.38	6.84	9.16	2.69	-1.73	14.85	13.88
Developed Ex US Non-REITs	GBP	1,244.39	180,126.27	6.26	0.00		1.23	-4.90	-6.59	12.18	9.34	0.17	2.08	13.21	13.89
Developed Ex Europe Non-REITs	GBP	1,078.65	99,164.20	3.45	0.00		-0.79	-5.60	-3.65	-0.02	5.53	-2.77	-0.63	14.22	10.86
Developed Ex Asia Non-REITs	GBP	1,252.00	89,809.50	3.12	0.00		4.75	-4.67	-10.19	28.63	13.64	3.40	4.89	17.86	24.65

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Asia REITs	GBP	962.75	207,703.06	69.48	0.00		0.84	-8.58	-8.31	1.62	9.49	2.49	-2.88	14.53	12.04
Asia Non-REITs	GBP	1,068.77	91,244.56	30.52	0.00		-1.02	-5.53	-3.40	-1.11	5.18	-3.01	-0.84	14.30	11.31
Australia REITs	GBP	809.21	86,968.67	29.09	0.00		2.20	-4.06	-0.84	26.86	10.16	6.81	11.61	24.74	20.87
Japan REITs	GBP	1,001.41	69,913.04	23.39	0.00		-0.81	-11.44	-13.40	-11.89	6.06	-2.10	-10.60	14.43	11.57
Japan Non-REITs	GBP	1,235.59	51,111.54	17.10	0.00		0.78	-1.94	1.68	11.82	-0.47	-9.74	6.41	17.70	15.94
Singapore REITs	GBP	1,733.43	35,679.82	11.94	0.00		2.45	-4.63	-3.59	2.69	12.49	2.70	-4.17	14.41	12.85
Hong Kong Non-REITs	GBP	992.91	25,301.21	8.46	0.00		-3.24	-10.10	-9.34	-13.58	16.75	8.61	-6.44	18.09	17.45
Hong Kong REITs	GBP	2,308.45	10,912.44	3.65	0.00		0.33	-15.68	-15.88	-8.28	20.86	4.22	-14.74	17.98	22.17
Singapore Non-REITs	GBP	1,655.31	7,173.73	2.40	0.00		1.70	-0.94	-2.02	-9.50	11.88	9.54	-9.31	21.14	17.71
New Zealand REITs	GBP	753.87	2,503.39	0.84	0.00		-3.85	-15.13	-13.04	-4.50	4.55	-6.08	-10.42	21.24	15.87

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Developed Europe REITs	GBP	651.86	100,517.22	55.11	0.00		-2.23	-6.74	-6.72	17.79	6.55	2.76	-0.40	18.24	20.22
Developed Europe Non-REIT..	GBP	1,224.51	81,889.86	44.89	0.00		4.96	-4.45	-10.31	30.34	14.01	3.71	4.81	18.43	26.14
UK REITs	GBP	442.99	56,378.15	30.91	0.00		-1.56	-4.55	-8.40	17.72	4.84	1.97	-0.24	17.32	21.46
Germany Non-REITs	GBP	912.14	30,623.94	16.79	0.00		4.23	-7.47	-14.89	36.71	21.60	5.53	10.70	21.51	31.75
Sweden Non-REITs	GBP	3,396.30	28,953.52	15.87	0.00		8.82	-1.88	-9.37	45.59	12.91	5.60	5.83	27.22	39.71
France REITs	GBP	1,195.53	21,920.72	12.02	0.00		-0.52	-5.55	1.25	24.89	12.37	6.17	4.33	23.59	21.04
Switzerland Non-REITs	GBP	3,079.64	15,801.60	8.66	0.00		6.40	0.12	2.62	9.89	8.72	-1.54	-0.73	14.28	11.91
Belgium REITs	GBP	1,113.43	12,796.77	7.02	0.00		2.55	-7.69	-13.72	6.48	3.59	0.57	-10.16	15.74	20.69
Developed REITs Spain Index	GBP	1,319.24	6,460.32	3.54	0.00		4.14	-5.00	2.81	28.78	9.18	3.04	4.47	25.19	21.69
UK Non-REITs	GBP	341.71	2,626.18	1.44	0.00		-2.82	-6.18	-12.79	9.10	3.63	3.24	-2.75	16.21	19.72
Netherlands REITs	GBP	222.83	2,100.25	1.15	0.00		-10.60	-15.06	-4.06	8.84	7.38	3.46	6.07	35.70	23.12
Finland Non-REITs	GBP	1,014.44	1,663.08	0.91	0.00		1.29	-10.31	-16.67	10.62	5.06	6.45	-16.89	20.01	27.32
Austria Non-REITs	GBP	1,047.50	759.89	0.42	0.00		9.65	-0.07	-2.93	-10.29	-14.86	-16.56	-20.52	20.35	17.53
Norway Non-REITs	GBP	206.25	691.34	0.38	0.00		2.56	-5.28	-15.21	37.69	19.48	2.42	8.95	27.01	32.51
Germany REITs	GBP	821.32	392.26	0.22	0.00		1.99	-6.49	-9.58	-1.55	-0.36	-0.15	-6.66	17.75	17.34
Developed REITs IRELAND I..	GBP	1,007.14	332.07	0.18	0.00			-8.41	-7.16	-7.18	-2.62	0.35	-22.09	17.61	24.56
Italy REITs	GBP	285.62	136.68	0.07	0.00		-5.83	-15.86	-14.62	13.22	43.45	-0.42	4.98	29.23	30.99
Spain Non-REITs	GBP			0.00	0.00									14.66	

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Developed Non-REITs Israel Index	GBP	2,354.65	4,017.41	100.00	0.00		8.26	-5.97	-9.83	9.16	8.49	-1.62	-6.86	22.66	25.73

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United States REITs	GBP	1,731.42	901,406.04	96.42	0.00		5.14	-0.91	0.72	16.61	8.27	-0.10	6.17	16.82	16.83
Canada REITs	GBP	1,409.26	29,563.27	3.16	0.00		1.12	-4.14	-4.46	8.47	16.19	3.79	2.54	19.19	17.27
Canada Non-REITs	GBP	1,057.82	2,974.44	0.32	0.00		1.75	-2.61	-1.03	42.67	13.07	4.31	24.40	22.31	20.66
United States Non-REITs	GBP	727.16	927.79	0.10	0.00		-1.49	-14.27	-19.02	-31.79	7.14	-2.64	-15.17	24.38	24.00

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Developed REITs	JPY	1,559.91	237,759,224.01	87.25	0.00		4.24	4.52	6.71	20.00	2.38	0.90	11.03	17.41	18.13
Developed Non-REITs	JPY	1,442.78	34,738,245.41	12.75	0.00		2.02	2.22	1.20	17.77	3.16	0.42	8.87	14.89	14.27

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Developed Ex Europe REITs	JPY	1,764.24	218,473,316.25	39.58	0.00		4.97	4.92	7.24	19.64	2.55	0.72	11.47	17.34	18.23
Developed Ex Asia REITs	JPY	1,673.54	197,907,921.96	35.85	0.00		4.77	5.80	8.19	22.69	2.20	0.54	12.52	18.34	19.43
Developed Ex US REITs	JPY	980.11	64,809,417.80	11.74	0.00		0.50	-0.47	0.44	12.55	3.00	2.96	4.91	16.75	15.43
Developed Ex US Non-REITs	JPY	1,447.40	34,560,233.81	6.26	0.00		2.00	2.30	1.30	18.18	3.17	0.43	8.98	14.85	14.28
Developed Ex Europe Non-REITs	JPY	1,254.62	19,026,307.33	3.45	0.00		-0.03	1.55	4.48	5.32	-0.43	-2.51	6.08	16.15	11.63
Developed Ex Asia Non-REITs	JPY	1,456.26	17,231,452.40	3.12	0.00		5.55	2.55	-2.61	35.50	7.23	3.67	11.98	18.89	25.16

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Asia REITs	JPY	1,119.81	39,851,302.04	69.48	0.00		1.61	-1.65	-0.56	7.05	3.31	2.76	3.68	14.84	13.11
Asia Non-REITs	JPY	1,243.13	17,506,793.01	30.52	0.00		-0.26	1.63	4.76	4.18	-0.76	-2.75	5.86	16.17	11.78
Australia REITs	JPY	941.23	16,686,391.63	29.09	0.00		2.98	3.21	7.54	33.64	3.94	7.09	19.15	26.21	22.94
Japan REITs	JPY	1,000.97	13,413,984.22	23.39	0.00		-0.06	-4.73	-6.08	-7.18	0.07	-1.84	-4.56	13.38	12.10
Japan Non-REITs	JPY	1,235.06	9,806,603.12	17.10	0.00		1.55	5.49	10.26	17.80	-6.09	-9.50	13.60	20.15	16.88
Singapore REITs	JPY	2,016.22	6,845,768.59	11.94	0.00		3.23	2.59	4.55	8.18	6.14	2.97	2.31	14.76	13.92
Hong Kong Non-REITs	JPY	1,154.89	4,854,459.86	8.46	0.00		-2.50	-3.29	-1.68	-8.97	10.16	8.90	-0.12	18.73	17.05
Hong Kong REITs	JPY	2,685.05	2,093,734.53	3.65	0.00		1.09	-9.30	-8.78	-3.38	14.04	4.49	-8.98	17.15	20.34
Singapore Non-REITs	JPY	1,925.36	1,376,400.66	2.40	0.00		2.48	6.56	6.25	-4.67	5.56	9.83	-3.18	22.69	17.81
New Zealand REITs	JPY	876.86	480,316.42	0.84	0.00		-3.12	-8.70	-5.70	0.60	-1.35	-5.83	-4.37	22.31	17.58

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Developed Europe REITs	JPY	758.21	19,285,907.76	55.11	0.00		-1.48	0.33	1.16	24.08	0.54	3.03	6.34	21.68	22.04
Developed Europe Non-REITs	JPY	1,424.28	15,711,938.09	44.89	0.00		5.76	2.78	-2.74	37.30	7.58	3.98	11.89	19.35	26.49
UK REITs	JPY	424.29	10,817,089.70	30.91	0.00		-0.81	2.69	-0.66	24.00	-1.08	2.24	6.50	21.74	23.30
Germany Non-REITs	JPY	1,060.95	5,875,713.83	16.79	0.00		5.03	-0.46	-7.70	44.01	14.74	5.81	18.18	21.74	32.21
Sweden Non-REITs	JPY	3,950.38	5,555,216.26	15.87	0.00		9.65	5.56	-1.72	53.36	6.54	5.88	12.98	27.97	39.72
France REITs	JPY	1,390.57	4,205,855.68	12.02	0.00		0.24	1.61	9.81	31.57	6.03	6.45	11.38	25.92	22.44
Switzerland Non-REITs	JPY	3,582.05	3,031,800.69	8.66	0.00		7.21	7.71	11.28	15.76	2.58	-1.28	5.97	14.46	13.71
Belgium REITs	JPY	1,295.08	2,455,274.29	7.02	0.00		3.33	-0.69	-6.43	12.17	-2.25	0.84	-4.09	16.88	22.46
Developed REITs Spain Index	JPY	1,534.46	1,239,520.67	3.54	0.00		4.93	2.20	11.50	35.66	3.02	3.31	11.53	27.71	23.34
UK Non-REITs	JPY	327.29	503,877.01	1.44	0.00		-2.08	0.92	-5.43	14.93	-2.21	3.51	3.82	21.04	21.68
Netherlands REITs	JPY	259.18	402,968.26	1.15	0.00		-9.92	-8.62	4.04	14.66	1.32	3.74	13.24	38.30	24.82
Finland Non-REITs	JPY	1,179.94	319,090.21	0.91	0.00		2.06	-3.52	-9.64	16.53	-0.87	6.73	-11.27	21.06	27.82
Austria Non-REITs	JPY	1,218.39	145,798.53	0.42	0.00		10.49	7.50	5.26	-5.50	-19.67	-16.34	-15.15	21.85	19.18
Norway Non-REITs	JPY	239.89	132,645.69	0.38	0.00		3.34	1.90	-8.05	45.05	12.73	2.69	16.31	27.98	32.60
Germany REITs	JPY	955.31	75,260.73	0.22	0.00		2.76	0.60	-1.94	3.71	-5.98	0.11	-0.35	19.36	18.42
Developed REITs IRELAND I..	JPY	1,171.45	63,713.44	0.18	0.00			-1.47	0.68	-2.22	-8.12	0.62	-16.83	19.68	27.12
Italy REITs	JPY	332.21	26,224.99	0.07	0.00		-5.11	-9.49	-7.41	19.26	35.35	-0.16	12.07	31.41	31.25
Spain Non-REITs	JPY			0.00	0.00									17.33	

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Developed Non-REITs Israel Index	JPY	3,321.45	770,806.58	100.00	0.00		9.09	1.15	-2.22	15.00	2.36	-1.36	-0.57	24.02	27.14

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United States REITs	JPY	2,013.89	172,949,806.21	96.42	0.00		5.94	6.59	9.23	22.84	2.15	0.16	13.34	18.45	19.87
Canada REITs	JPY	1,639.16	5,672,207.99	3.16	0.00		1.89	3.12	3.61	14.26	9.63	4.06	9.47	20.84	19.20
Canada Non-REITs	JPY	1,230.40	570,696.13	0.32	0.00		2.52	4.77	7.32	50.30	6.68	4.58	32.81	24.07	23.27
United States Non-REITs	JPY	845.79	178,011.60	0.10	0.00		-0.74	-7.77	-12.19	-28.14	1.09	-2.38	-9.44	26.56	26.41

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Developed REITs	AUD	1,052.86	2,395,945.18	87.25	0.00		3.90	-1.74	-0.44	16.46	10.84	0.46	7.63	14.47	13.58
Developed Non-REITs	AUD	973.80	350,063.94	12.75	0.00		1.68	-3.89	-5.58	14.30	11.68	-0.03	5.53	11.92	12.98

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Developed Ex Europe REITs	AUD	1,190.76	2,201,597.40	39.58	0.00		4.62	-1.36	0.06	16.12	11.02	0.27	8.05	14.49	13.54
Developed Ex Asia REITs	AUD	1,129.54	1,994,355.99	35.85	0.00		4.42	-0.53	0.94	19.08	10.64	0.10	9.08	15.29	14.75
Developed Ex US REITs	AUD	661.52	653,096.90	11.74	0.00		0.17	-6.43	-6.29	9.23	11.50	2.50	1.70	14.07	12.50
Developed Ex US Non-REITs	AUD	976.92	348,270.09	6.26	0.00		1.66	-3.82	-5.49	14.69	11.69	-0.01	5.65	11.90	13.04
Developed Ex Europe Non-REITs	AUD	846.80	191,731.74	3.45	0.00		-0.36	-4.53	-2.52	2.22	7.80	-2.95	2.84	12.62	10.65
Developed Ex Asia Non-REITs	AUD	982.89	173,644.64	3.12	0.00		5.20	-3.58	-9.13	31.51	16.08	3.21	8.56	17.36	23.62

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	755.81	401,589.19	69.48	0.00		1.27	-7.54	-7.23	3.89	11.84	2.30	0.51	12.83	10.21
Asia Non-REITs	AUD	839.05	176,419.30	30.52	0.00		-0.59	-4.45	-2.26	1.11	7.44	-3.19	2.62	12.74	11.33
Australia REITs	AUD	709.34	168,151.96	29.09	0.00		2.64	-2.97	0.33	29.70	12.53	6.61	15.50	22.93	19.18
Japan REITs	AUD	786.16	135,175.28	23.39	0.00		-0.39	-10.43	-12.37	-9.92	8.34	-2.28	-7.48	13.59	11.39
Japan Non-REITs	AUD	970.01	98,823.02	17.10	0.00		1.21	-0.82	2.88	14.33	1.67	-9.90	10.12	18.03	17.74
Singapore REITs	AUD	1,360.84	68,986.12	11.94	0.00		2.89	-3.55	-2.46	4.99	14.91	2.51	-0.82	11.97	10.35
Hong Kong Non-REITs	AUD	779.49	48,919.32	8.46	0.00		-2.82	-9.08	-8.27	-11.65	19.25	8.42	-3.17	15.52	15.87
Hong Kong REITs	AUD	1,812.26	21,098.96	3.65	0.00		0.76	-14.72	-14.89	-6.23	23.46	4.03	-11.76	16.23	19.79
Singapore Non-REITs	AUD	1,299.51	13,870.25	2.40	0.00		2.14	0.18	-0.87	-7.48	14.28	9.34	-6.14	19.13	15.75
New Zealand REITs	AUD	591.83	4,840.24	0.84	0.00		-3.44	-14.17	-12.01	-2.36	6.80	-6.25	-7.30	19.33	13.81

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 Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	511.75	194,347.78	55.11	0.00		-1.81	-5.68	-5.61	20.42	8.84	2.58	3.08	18.81	19.75
Developed Europe Non-REITs	AUD	961.31	158,332.21	44.89	0.00		5.41	-3.37	-9.25	33.26	16.46	3.52	8.47	18.00	25.20
UK REITs	AUD	286.37	109,005.88	30.91	0.00		-1.14	-3.46	-7.32	20.35	7.09	1.79	3.24	18.77	21.14
Germany Non-REITs	AUD	716.08	59,210.69	16.79	0.00		4.68	-6.42	-13.88	39.77	24.21	5.34	14.57	21.10	31.53
Sweden Non-REITs	AUD	2,666.29	55,980.98	15.87	0.00		9.28	-0.76	-8.30	48.84	15.34	5.41	9.52	26.43	37.87
France REITs	AUD	938.56	42,383.21	12.02	0.00		-0.09	-4.47	2.45	27.69	14.78	5.98	7.97	23.40	21.12
Switzerland Non-REITs	AUD	2,417.69	30,552.04	8.66	0.00		6.86	1.26	3.83	12.35	11.06	-1.71	2.73	14.08	11.63
Belgium REITs	AUD	874.11	24,742.27	7.02	0.00		2.99	-6.64	-12.70	8.87	5.82	0.39	-7.02	15.57	19.47
Developed REITs Spain Index	AUD	1,035.67	12,490.89	3.54	0.00		4.58	-3.91	4.03	31.66	11.53	2.85	8.12	24.76	20.51
UK Non-REITs	AUD	220.90	5,077.67	1.44	0.00		-2.41	-5.12	-11.76	11.54	5.86	3.05	0.65	17.63	19.34
Netherlands REITs	AUD	174.93	4,060.79	1.15	0.00		-10.22	-14.09	-2.93	11.28	9.69	3.27	9.78	35.46	22.85
Finland Non-REITs	AUD	796.39	3,215.53	0.91	0.00		1.72	-9.29	-15.69	13.09	7.32	6.26	-13.98	19.49	25.68
Austria Non-REITs	AUD	822.35	1,469.24	0.42	0.00		10.12	1.07	-1.79	-8.29	-13.03	-16.71	-17.75	19.90	16.96
Norway Non-REITs	AUD	161.91	1,336.70	0.38	0.00		3.00	-4.20	-14.21	40.77	22.05	2.23	12.75	25.26	31.19
Germany REITs	AUD	644.78	758.42	0.22	0.00		2.42	-5.42	-8.51	0.65	1.78	-0.34	-3.40	17.92	18.82
Developed REITs IRELAND Index	AUD	790.66	642.05	0.18	0.00			-7.36	-6.07	-5.10	-0.53	0.17	-19.37	16.66	21.96
Italy REITs	AUD	224.23	264.27	0.07	0.00		-5.43	-14.90	-13.62	15.75	46.53	-0.60	8.64	28.91	31.59
Spain Non-REITs	AUD			0.00	0.00									14.99	

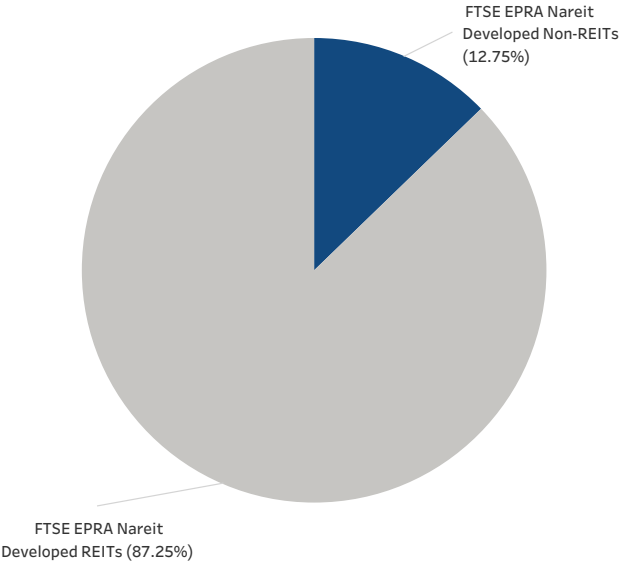
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	2,088.54	7,767.57	100.00	0.00		8.73	-4.90	-8.77	11.61	10.82	-1.80	-3.61	22.20	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 Vity (%)	36M Vity (%)
United States REITs	AUD	1,359.26	1,742,848.28	96.42	0.00		5.59	0.22	1.91	19.22	10.59	-0.28	9.88	15.56	15.02
Canada REITs	AUD	1,106.34	57,159.92	3.16	0.00		1.55	-3.05	-3.33	10.90	18.68	3.60	6.12	17.67	15.37
Canada Non-REITs	AUD	830.45	5,751.01	0.32	0.00		2.18	-1.50	0.13	45.87	15.50	4.12	28.74	20.70	18.77
United States Non-REITs	AUD	570.86	1,793.86	0.10	0.00		-1.06	-13.29	-18.07	-30.26	9.44	-2.81	-12.21	23.11	21.93

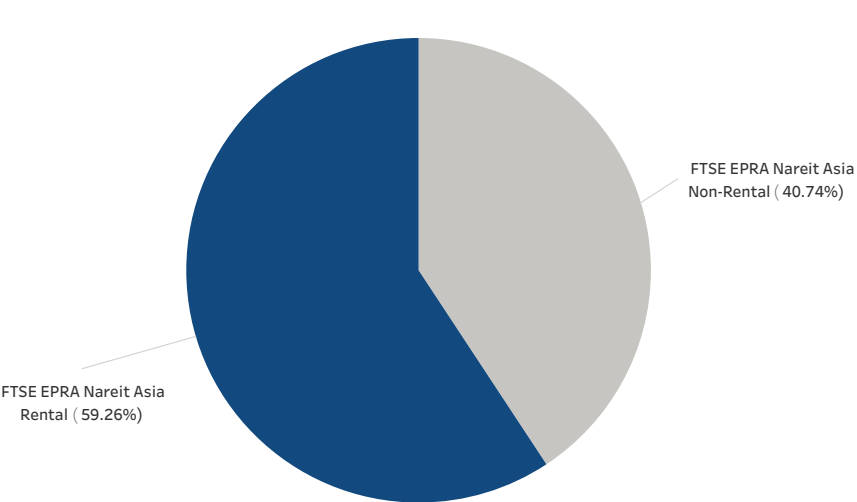
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

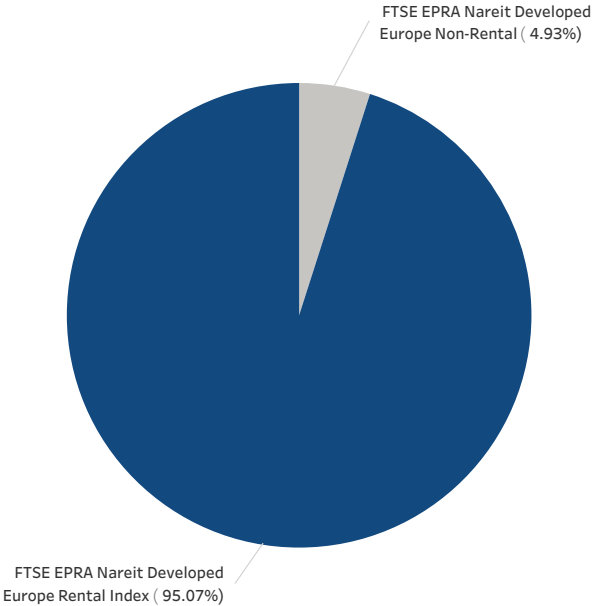
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



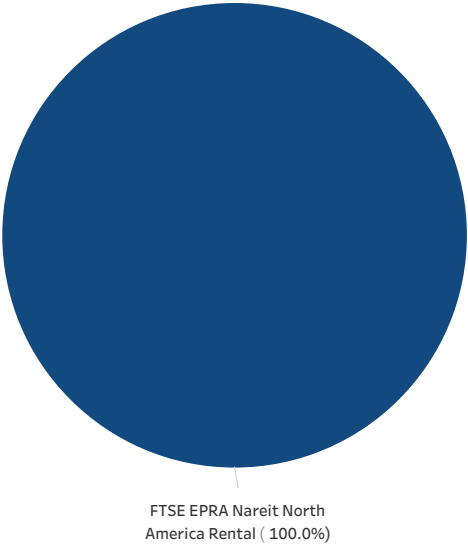
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

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	2,911.67	1,549,789.11	90.79	3.84		6.77	1.98	2.57	24.33	12.19	2.38	11.62	16.52	17.13
North America Rental	EUR	3,686.22	1,123,596.57	100.00	3.64		8.31	4.02	5.57	26.35	11.63	1.88	13.85	18.14	18.39
US Rental	EUR	3,691.12	1,084,490.37	96.52	3.61		8.46	4.11	5.74	26.48	11.36	1.75	13.85	18.16	18.49
Europe Rental Index	EUR	2,384.23	211,512.13	94.76	3.71		3.72	-0.70	-3.76	34.20	12.49	4.48	10.22	18.48	24.24
Developed Non-Rental	EUR	1,837.15	157,162.94	9.21	2.56		3.66	1.35	4.04	16.30	7.06	1.48	11.90	15.75	10.91
UK Rental	EUR	1,018.63	68,730.39	30.79	4.59		1.27	0.15	-3.60	28.91	8.23	3.50	8.17	20.10	23.57
Europe Non-Rental	EUR	1,868.79	11,685.04	5.24	3.17		2.95	-4.85	-8.55	16.09	8.32	-0.38	5.26	21.22	22.74
UK Non-Rental	EUR	823.26	2,185.30	0.98	2.81		3.41	3.33	-3.82	12.47	2.74	3.76	-2.31	20.01	21.80
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

FTSE EPRA Nareit Developed Investment Focus 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 Rental	USD	2,754.84	1,729,642.13	90.79	3.84		5.46	2.46	1.29	31.05	16.83	3.23	12.77	16.90	19.81
North America Rental	USD	3,487.94	1,253,989.95	100.00	3.64		6.98	4.51	4.25	33.19	16.24	2.72	15.02	17.91	20.41
US Rental	USD	3,492.58	1,210,345.48	96.52	3.61		7.13	4.60	4.42	33.33	15.97	2.59	15.03	17.87	20.42
Europe Rental Index	USD	2,049.79	236,058.12	94.76	3.71		2.44	-0.23	-4.96	41.46	17.14	5.34	11.36	20.43	27.98
Developed Non-Rental	USD	1,738.22	175,401.70	9.21	2.56		2.39	1.83	2.74	22.60	11.48	2.32	13.06	16.89	14.49
UK Rental	USD	963.99	76,706.56	30.79	4.59		0.02	0.62	-4.80	35.89	12.71	4.36	9.28	21.40	26.64
Europe Non-Rental	USD	1,606.65	13,041.09	5.24	3.17		1.69	-4.41	-9.70	22.37	12.80	0.44	6.35	23.19	26.87
UK Non-Rental	USD	778.77	2,438.90	0.98	2.81		2.13	3.82	-5.02	18.56	6.98	4.62	-1.30	21.53	25.31
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

FTSE EPRA Nareit Developed Investment Focus 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 Rental	GBP	3,309.89	1,289,478.61	90.79	3.84		7.47	0.74	1.47	19.25	10.10	1.14	7.18	15.17	15.43
North America Rental	GBP	4,190.69	934,871.54	100.00	3.64		9.03	2.75	4.43	21.19	9.55	0.64	9.31	16.77	16.74
US Rental	GBP	4,196.26	902,333.83	96.52	3.61		9.18	2.84	4.60	21.32	9.29	0.52	9.32	16.81	16.86
Europe Rental Index	GBP	2,462.78	175,985.48	94.76	3.71		4.40	-1.91	-4.80	28.72	10.40	3.22	5.83	16.98	22.45
Developed Non-Rental	GBP	2,088.44	130,765.05	9.21	2.56		4.34	0.12	2.91	11.56	5.06	0.25	7.45	14.57	10.23
UK Rental	GBP	1,158.21	57,186.09	30.79	4.59		1.93	-1.07	-4.64	23.65	6.22	2.25	3.86	17.07	21.44
Europe Non-Rental	GBP	1,930.35	9,722.36	5.24	3.17		3.63	-6.01	-9.54	11.35	6.30	-1.59	1.07	20.12	21.06
UK Non-Rental	GBP	935.68	1,818.25	0.98	2.81		4.09	2.07	-4.86	7.88	0.82	2.51	-6.20	17.34	20.18
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus 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 Rental	JPY	3,849.87	247,408,010.86	90.79	3.84		8.29	8.37	10.04	25.62	3.89	1.41	14.42	16.89	18.01
North America Rental	JPY	4,874.36	179,370,721.93	100.00	3.64		9.86	10.54	13.25	27.67	3.37	0.91	16.70	18.41	19.79
US Rental	JPY	4,880.84	173,127,817.82	96.52	3.61		10.01	10.63	13.44	27.80	3.12	0.78	16.71	18.43	19.93
Europe Rental Index	JPY	2,864.56	33,765,753.17	94.76	3.71		5.20	5.52	3.24	35.60	4.17	3.49	12.98	19.45	23.57
Developed Non-Rental	JPY	2,429.15	25,089,458.57	9.21	2.56		5.14	7.70	11.61	17.52	-0.87	0.52	14.71	16.72	11.69
UK Rental	JPY	1,347.16	10,972,105.81	30.79	4.59		2.71	6.42	3.41	30.25	0.22	2.52	10.88	21.59	23.34
Europe Non-Rental	JPY	2,245.27	1,865,397.75	5.24	3.17		4.42	1.11	-1.90	17.30	0.30	-1.33	7.90	21.87	21.51
UK Non-Rental	JPY	1,088.32	348,860.91	0.98	2.81		4.88	9.81	3.18	13.65	-4.87	2.78	0.14	22.07	22.22
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

FTSE EPRA Nareit Developed Investment Focus 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 Rental	AUD	2,598.45	2,493,177.85	90.79	3.84		7.93	1.89	2.66	21.92	12.47	0.96	10.92	14.01	13.63
North America Rental	AUD	3,289.93	1,807,553.08	100.00	3.64		9.49	3.92	5.66	23.91	11.90	0.46	13.13	15.45	14.84
US Rental	AUD	3,294.30	1,744,642.14	96.52	3.61		9.65	4.01	5.84	24.04	11.64	0.34	13.14	15.52	14.98
Europe Rental Index	AUD	1,933.42	340,263.95	94.76	3.71		4.85	-0.80	-3.67	31.60	12.77	3.03	9.53	17.21	21.73
Developed Non-Rental	AUD	1,639.54	252,831.27	9.21	2.56		4.79	1.26	4.13	14.05	7.32	0.07	11.20	13.09	10.36
UK Rental	AUD	909.26	110,568.01	30.79	4.59		2.37	0.06	-3.51	26.42	8.50	2.06	7.49	18.55	21.09
Europe Non-Rental	AUD	1,515.43	18,797.97	5.24	3.17		4.08	-4.94	-8.47	13.84	8.59	-1.77	4.60	19.74	21.18
UK Non-Rental	AUD	734.56	3,515.54	0.98	2.81		4.53	3.23	-3.74	10.30	2.99	2.32	-2.92	19.12	19.60
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

FTSE EPRA Nareit Developed Investment Focus 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 Rental	EUR	1,337.13	1,549,789.11	90.79	0.00		2.70	-1.90	-1.47	19.12	11.09	1.88	8.03	16.57	17.14
North America Rental	EUR	1,724.01	1,123,596.57	100.00	0.00		4.23	0.16	1.59	21.31	10.57	1.25	10.50	18.19	18.39
US Rental	EUR	1,760.13	1,084,490.37	96.52	0.00		4.43	0.29	1.79	21.48	10.32	1.12	10.54	18.22	18.49
Europe Rental Index	EUR	1,464.94	211,512.13	94.76	0.00		0.01	-4.28	-7.49	28.89	11.72	4.38	6.30	18.56	24.22
Developed Non-Rental	EUR	1,094.94	157,162.94	9.21	0.00		0.46	-2.12	0.44	12.80	6.66	1.13	9.78	15.79	10.82
UK Rental	EUR	510.44	68,730.39	30.79	0.00		-2.40	-3.57	-7.74	22.74	6.91	3.27	4.03	20.21	23.52
Europe Non-Rental	EUR	1,267.79	11,685.04	5.24	0.00		-0.29	-7.42	-11.19	12.35	8.32	-0.38	2.20	21.15	22.86
UK Non-Rental	EUR	587.16	2,185.30	0.98	0.00		1.34	1.19	-5.96	9.57	2.74	3.76	-3.30	19.93	21.58
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

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	1,265.14	1,729,642.13	90.79	0.00		1.43	-1.44	-2.70	25.57	15.68	2.72	9.15	16.93	19.77
North America Rental	USD	1,631.20	1,253,989.95	100.00	0.00		2.94	0.63	0.32	27.87	15.14	2.09	11.64	17.95	20.35
US Rental	USD	1,665.38	1,210,345.48	96.52	0.00		3.15	0.76	0.51	28.05	14.88	1.96	11.68	17.91	20.37
Europe Rental Index	USD	1,259.44	236,058.12	94.76	0.00		-1.22	-3.83	-8.65	35.86	16.34	5.24	7.40	20.46	27.94
Developed Non-Rental	USD	1,036.00	175,401.70	9.21	0.00		-0.78	-1.66	-0.81	18.90	11.07	1.97	10.92	16.87	14.22
UK Rental	USD	482.96	76,706.56	30.79	0.00		-3.61	-3.11	-8.89	29.38	11.33	4.12	5.10	21.48	26.53
Europe Non-Rental	USD	1,089.95	13,041.09	5.24	0.00		-1.52	-6.99	-12.30	18.43	12.80	0.44	3.26	23.08	26.89
UK Non-Rental	USD	555.55	2,438.90	0.98	0.00		0.09	1.67	-7.14	15.50	6.98	4.62	-2.30	21.40	25.02
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

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	1,520.04	1,289,478.61	90.79	0.00		3.37	-3.09	-2.54	14.26	9.02	0.65	3.73	15.18	15.41
North America Rental	GBP	1,959.85	934,871.54	100.00	0.00		4.91	-1.06	0.49	16.36	8.51	0.03	6.10	16.79	16.70
US Rental	GBP	2,000.91	902,333.83	96.52	0.00		5.12	-0.94	0.69	16.52	8.26	-0.10	6.14	16.83	16.83
Europe Rental Index	GBP	1,513.20	175,985.48	94.76	0.00		0.67	-5.45	-8.49	23.63	9.64	3.11	2.07	17.01	22.44
Developed Non-Rental	GBP	1,244.73	130,765.05	9.21	0.00		1.12	-3.31	-0.64	8.20	4.67	-0.09	5.41	14.59	10.07
UK Rental	GBP	580.27	57,186.09	30.79	0.00		-1.76	-4.74	-8.74	17.73	4.92	2.02	-0.11	17.18	21.38
Europe Non-Rental	GBP	1,309.56	9,722.36	5.24	0.00		0.36	-8.55	-12.14	7.76	6.30	-1.59	-1.87	20.03	21.18
UK Non-Rental	GBP	667.48	1,818.25	0.98	0.00		2.01	-0.04	-6.98	5.09	0.82	2.51	-7.15	17.21	19.92
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

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	1,768.02	247,408,010.86	90.79	0.00		4.16	4.25	5.70	20.36	2.87	0.91	10.74	16.93	17.95
North America Rental	JPY	2,279.58	179,370,721.93	100.00	0.00		5.71	6.43	8.98	22.57	2.39	0.29	13.28	18.44	19.73
US Rental	JPY	2,327.34	173,127,817.82	96.52	0.00		5.92	6.57	9.19	22.74	2.15	0.16	13.31	18.46	19.87
Europe Rental Index	JPY	1,760.06	33,765,753.17	94.76	0.00		1.44	1.71	-0.76	30.23	3.45	3.39	8.97	19.49	23.48
Developed Non-Rental	JPY	1,447.80	25,089,458.57	9.21	0.00		1.89	4.01	7.75	13.98	-1.24	0.17	12.54	16.70	11.56
UK Rental	JPY	674.93	10,972,105.81	30.79	0.00		-1.01	2.47	-1.03	24.02	-1.00	2.28	6.64	21.66	23.23
Europe Non-Rental	JPY	1,523.20	1,865,397.75	5.24	0.00		1.13	-1.63	-4.73	13.52	0.30	-1.33	4.77	21.80	21.65
UK Non-Rental	JPY	776.37	348,860.91	0.98	0.00		2.78	7.53	0.88	10.71	-4.87	2.78	-0.87	21.99	22.08
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

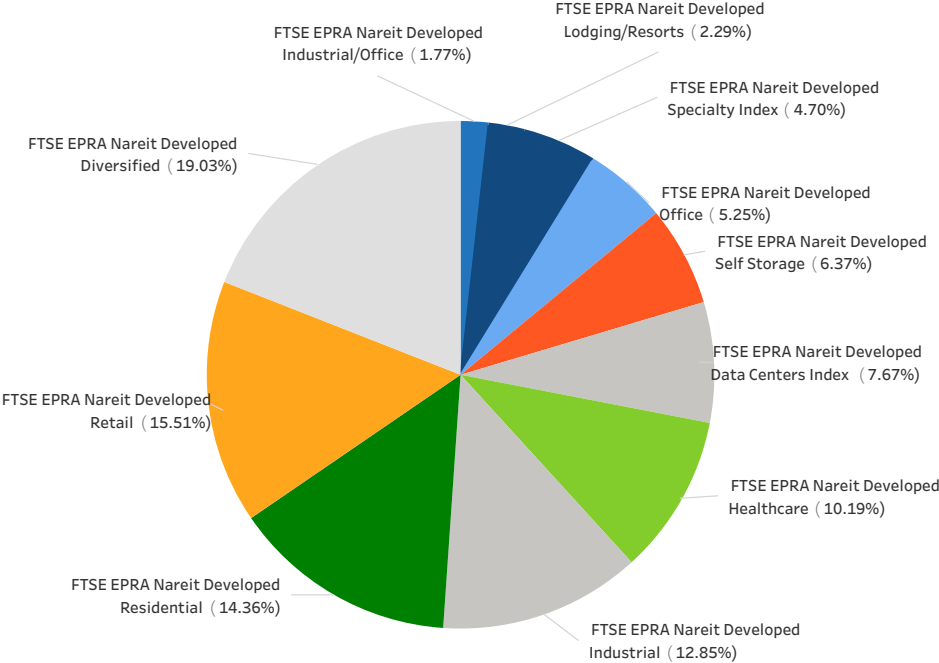
Price Return..

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	1,193.32	2,493,177.85	90.79	0.00		3.82	-1.99	-1.39	16.82	11.36	0.47	7.35	14.05	13.66
North America Rental	AUD	1,538.59	1,807,553.08	100.00	0.00		5.36	0.06	1.68	18.96	10.85	-0.15	9.81	15.50	14.87
US Rental	AUD	1,570.83	1,744,642.14	96.52	0.00		5.57	0.19	1.88	19.13	10.59	-0.28	9.85	15.57	15.01
Europe Rental Index	AUD	1,187.94	340,263.95	94.76	0.00		1.10	-4.37	-7.41	26.39	12.00	2.93	5.63	17.24	21.71
Developed Non-Rental	AUD	977.18	252,831.27	9.21	0.00		1.55	-2.21	0.53	10.62	6.92	-0.28	9.10	13.10	10.32
UK Rental	AUD	455.54	110,568.01	30.79	0.00		-1.34	-3.66	-7.66	20.36	7.17	1.83	3.37	18.63	21.06
Europe Non-Rental	AUD	1,028.07	18,797.97	5.24	0.00		0.79	-7.51	-11.11	10.18	8.59	-1.77	1.56	19.59	21.25
UK Non-Rental	AUD	524.01	3,515.54	0.98	0.00		2.44	1.10	-5.88	7.45	2.99	2.32	-3.91	19.03	19.38
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

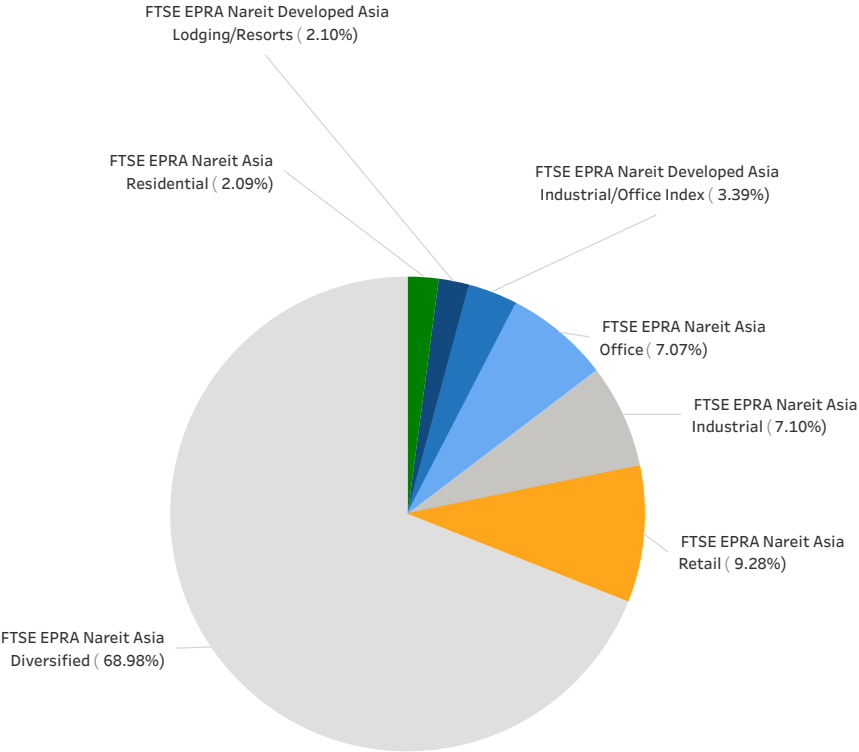
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

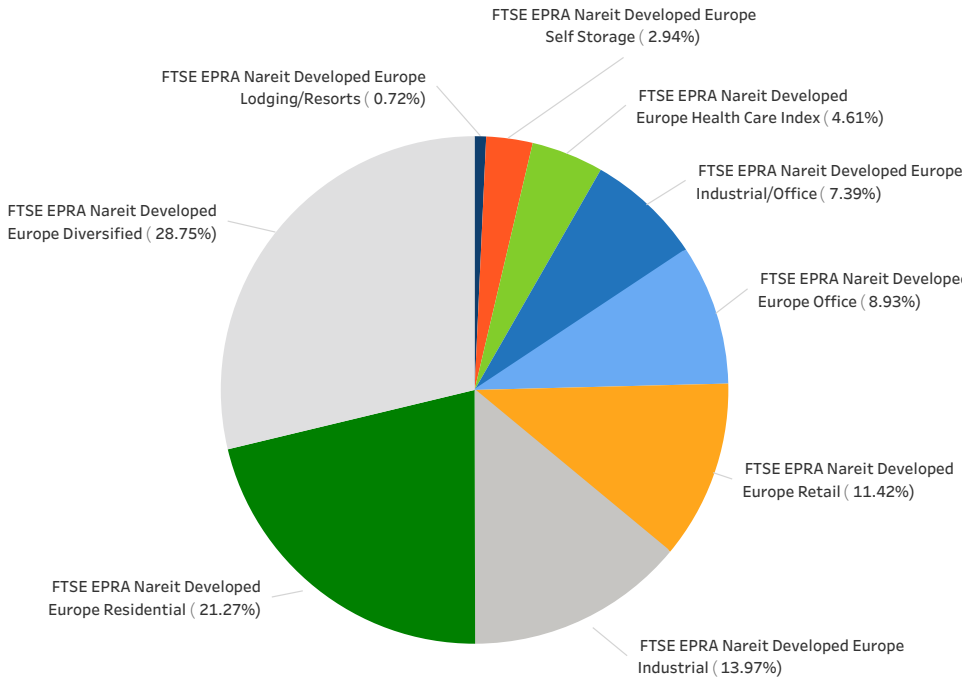
Graph 30: Sector Breakdown - Developed



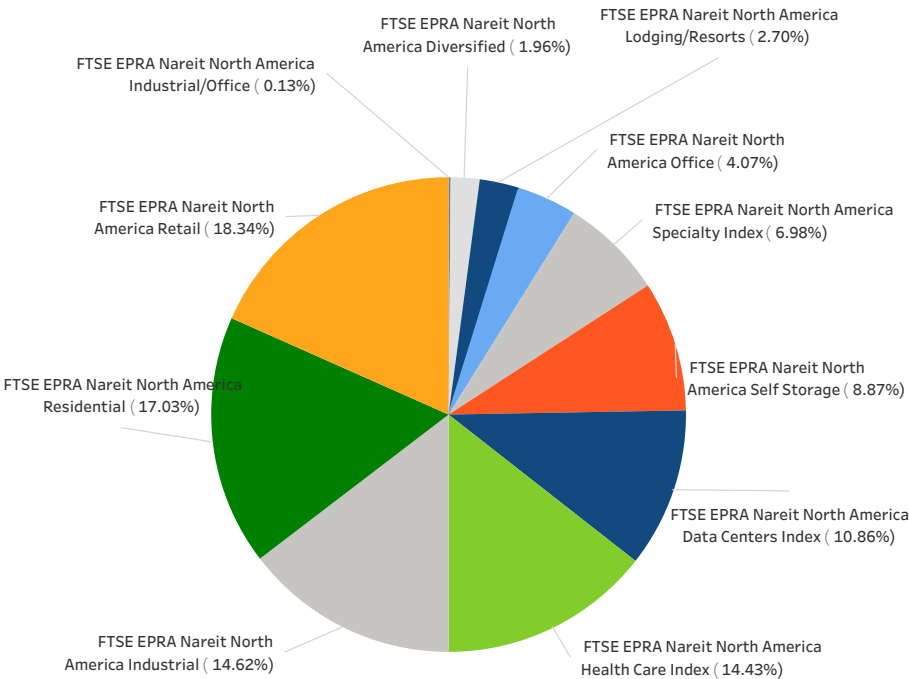
Graph 31: Sector Breakdown - Developed Asia



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	1,754.26	324,897.77	19.03	3.79		3.06	-1.80	-0.46	15.22	10.95	2.77	6.97	15.87	12.33
Developed Retail	EUR	2,175.75	264,744.58	15.51	4.64		3.97	2.27	9.50	35.29	13.90	2.56	16.85	23.15	17.76
Developed Residential	EUR	4,796.49	245,163.13	14.36	3.09		9.93	1.85	-1.46	24.12	7.82	-0.03	15.30	15.76	16.36
Developed Industrial	EUR	2,551.84	219,332.07	12.85	3.43		13.69	7.08	0.67	9.92	7.68	-0.71	-2.05	19.42	23.91
Developed Healthcare	EUR	4,784.07	173,967.22	10.19	3.72		7.15	1.69	6.88	36.60	14.99	3.86	28.77	21.27	19.07
Developed Data Centers Index	EUR	1,468.22	130,979.22	7.67	2.27			7.16	8.69	22.84	9.54	6.13	14.92	20.79	22.54
Developed Self Storage	EUR	11,883.80	108,738.36	6.37	3.48		15.27	12.66	10.69	39.48	17.53	4.15	17.72	19.09	25.05
Developed Office	EUR	2,049.53	89,617.57	5.25	4.58		2.73	-4.48	-4.93	26.07	20.37	4.50	11.93	17.43	19.31
Developed Specialty Index	EUR	1,600.52	80,221.89	4.70	4.25			9.71	11.77	20.60	18.41	2.02	12.50	30.86	19.29
Developed Lodging/Resorts	EUR	1,417.67	39,086.41	2.29	4.43		1.97	-2.12	2.43	10.51	-1.35	-0.18	-3.74	29.58	23.73
Developed Industrial/Office	EUR	2,760.29	30,203.82	1.77	4.53		10.11	2.59	-1.97	26.23	13.62	3.90	5.77	19.11	23.54

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,620.26	237,583.65	66.12	3.65		2.10	-1.68	0.19	10.82	10.28	2.42	7.02	14.98	10.46
Asia Retail	EUR	2,555.95	31,978.54	8.90	5.17		5.60	0.40	6.40	31.63	16.42	3.68	15.71	18.86	17.67
Asia Industrial	EUR	1,594.30	24,455.70	6.81	4.88		6.33	-2.75	-10.79	-1.37	9.56	0.94	-5.16	14.90	16.87
Asia Office	EUR	2,058.88	24,336.67	6.77	4.91		1.92	-5.81	-6.61	4.46	17.51	1.14	2.68	14.48	10.75
Developed Asia Industrial/Offi..	EUR	2,608.96	11,677.28	3.25	5.88			2.80	1.26	13.06	16.96	1.69	4.18	15.53	14.35
Developed Asia Data Centers ..	EUR	1,429.92	8,954.08	2.49	1.38						25.93	6.58		14.53	14.53
Developed Asia Lodging/Resor..	EUR	817.94	7,218.63	2.01	4.81		2.19	-6.62	-0.16	-2.44	2.69	-1.79	-0.55	26.85	13.91
Asia Residential	EUR	4,952.62	7,196.94	2.00	3.37		5.05	-4.87	-7.91	-6.44	5.83	1.58	-3.92	13.73	15.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,596.21	162,860.42	66.06	4.18		1.27	-2.81	-1.20	4.93	9.86	-0.34	2.74	14.35	10.26
Asia Ex Australia Offices	EUR	2,039.07	23,620.91	9.58	4.82		1.94	-5.78	-5.98	4.11	17.52	0.88	2.57	14.19	10.00
Asia Ex Australia Industrial	EUR	4,138.44	23,031.45	9.34	4.86		4.48	-3.09	-11.35	-2.30	9.75	0.68	-5.72	14.76	16.68
Asia Ex Australia Retail	EUR	3,341.20	8,117.86	3.29	5.11		4.95	-4.24	-1.65	5.90	11.91	0.44	4.58	13.55	9.16
Developed Asia ex Australia Lodging/Res..	EUR	5,506.04	7,218.63	2.93	4.81		2.19	-6.62	-0.16	-2.44	2.69	-1.79	-0.55	26.85	13.91
Asia Ex Australia Residential	EUR	5,298.28	6,623.95	2.69	3.55		5.84	-3.43	-5.18	0.13	11.13	0.81	5.35	13.70	15.18
Developed Asia ex Australia Data Center..	EUR	1,370.75	2,429.76	0.99	5.07			7.97	3.40	10.79	20.72	2.17	14.37	18.40	20.14

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,887.89	62,979.17	28.73	3.61		4.11	-0.19	-1.05	34.52	13.49	4.23	11.33	19.83	22.63
Developed Europe Residential	EUR	1,570.36	46,592.97	21.25	2.63		7.69	-2.12	-10.17	38.88	19.39	5.51	13.58	19.58	28.19
Developed Europe Industrial	EUR	1,652.49	30,612.30	13.96	3.82		11.52	4.84	-6.99	25.57	0.99	0.65	2.06	17.68	27.14
Developed Europe Retail	EUR	809.04	25,007.91	11.41	5.40		-4.33	-4.27	10.84	43.93	12.94	7.08	21.32	33.57	24.09
Developed Europe Office	EUR	2,619.52	19,565.12	8.92	3.75		4.97	-2.49	-3.36	19.46	14.10	4.81	2.25	19.93	23.64
Developed Europe Industrial..	EUR	1,628.58	16,190.21	7.39	2.59			2.28	-6.02	41.61	12.43	6.31	8.80	25.17	36.67
Developed Europe Health Ca..	EUR	1,578.36	10,089.28	4.60	7.20		4.20	-2.27	-8.37	21.28	13.27	5.10	4.40	14.95	21.09
Developed Europe Self Stora..	EUR	6,886.35	6,447.01	2.94	3.34		14.21	8.87	-0.08	34.27	16.22	3.65	7.85	21.17	28.86
Developed Europe Lodging/..	EUR	1,103.87	1,582.10	0.72	1.97			0.46	11.01	81.78	7.76	3.25	36.04	42.73	37.53

September 30, 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 Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,607.66	37,958.82	40.51	2.39		7.74	-2.27	-10.66	45.20	21.82	6.13	16.96	20.94	31.18
Eurozone Retail	EUR	1,579.56	20,904.17	22.31	5.25		-1.42	-1.07	14.54	45.81	12.70	6.88	22.57	33.54	23.44
Eurozone Diversified	EUR	1,797.42	10,310.21	11.00	2.94		2.70	-7.36	-8.31	30.95	18.33	7.57	10.40	24.57	24.32
Eurozone Office	EUR	1,948.53	8,974.31	9.58	4.80		5.71	0.15	3.51	13.21	16.04	2.66	-1.40	19.28	21.59
Eurozone Industrial	EUR	5,351.31	7,446.78	7.95	4.41		15.25	2.24	-10.29	10.29	-5.28	-1.81	-10.76	18.84	25.88
Eurozone Industrial/Office Mixe..	EUR	1,145.67	863.38	0.92	18.24			-8.04	-14.00	15.48	29.30	30.87	-9.61	19.75	28.45

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	EUR	1,227.97	20,982.68	29.59	3.88		10.75	5.47	-6.22	29.52	2.54	1.38	5.90	18.62	27.77
UK Diversified	EUR	953.93	18,966.45	26.75	5.12		0.12	0.49	2.25	36.58	9.75	5.78	11.40	23.92	25.02
UK Residential	EUR	1,086.16	8,468.71	11.94	3.77		5.64	-0.06	-4.69	16.56	9.37	2.41	0.68	20.17	21.12
UK Office	EUR	1,594.51	6,562.38	9.25	3.69		0.04	-4.87	-9.77	26.32	8.24	5.84	10.04	24.91	25.13
UK Self Storage	EUR	7,236.78	5,157.28	7.27	3.48		14.78	9.63	0.28	39.32	15.66	3.16	11.22	21.83	30.15
UK Health Care Index	EUR	1,635.60	4,143.14	5.84	7.12		4.57	-0.27	-5.90	20.87	13.37	6.46	5.34	14.29	20.05
Developed Industrial/Office UNITED KINGD..	EUR	1,406.42	3,244.11	4.57	5.61			1.10	-0.95	29.21	9.77	1.89	15.44	20.04	20.95
UK Retail	EUR	64.20	3,226.92	4.55	6.26		-22.12	-27.89	-7.97	24.76	14.34	8.46	9.43	41.97	32.38

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Retail	EUR	2,501.51	206,049.60	18.34	4.49		5.31	3.98	10.01	35.06	13.65	1.90	16.66	25.23	18.28
North America Residential	EUR	5,547.63	191,373.23	17.03	3.19		10.72	3.31	1.50	22.41	5.42	-1.35	16.47	17.80	16.74
North America Industrial	EUR	3,429.14	164,264.07	14.62	3.14		16.77	9.36	4.31	9.54	8.78	-1.20	-2.21	18.77	26.44
North America Health Care In..	EUR	5,025.18	162,162.11	14.43	3.50		7.47	2.21	8.33	38.36	15.10	3.78	31.10	22.23	19.46
North America Data Centers I..	EUR	1,463.39	122,025.14	10.86	2.34			6.99	8.71	22.83	9.08	5.96	14.67	21.19	22.74
North America Self Storage	EUR	12,520.12	99,707.87	8.87	3.47		15.50	13.17	11.56	40.18	17.76	4.12	18.47	19.70	25.51
North America Specialty Index	EUR	1,618.16	78,461.67	6.98	4.24			9.95	12.22	20.69	18.52	1.91	12.76	30.87	19.30
North America Office	EUR	1,835.88	45,715.78	4.07	4.76		2.79	-4.01	-3.83	43.49	24.87	6.29	21.55	21.46	26.03
North America Lodging/Resorts	EUR	1,447.14	30,285.69	2.70	4.47		2.03	-1.54	2.58	11.28	-2.66	-0.04	-5.87	31.54	26.87
North America Diversified	EUR	2,027.47	22,051.01	1.96	5.88		3.38	-5.01	-2.27	15.17	11.38	3.05	1.34	22.57	18.71
North America Industrial/Office	EUR	1,806.79	1,500.40	0.13	13.06		5.54	-5.17	-7.24	-3.26	14.16	-3.12	-6.51	24.97	28.67

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
US Retail	EUR	2,437.96	192,180.83	17.72	4.42		5.35	4.13	10.50	36.12	13.19	1.61	16.90	25.85	18.68
US Residential	EUR	5,424.46	180,223.73	16.62	3.23		10.78	3.18	1.43	22.20	4.69	-1.57	16.49	17.84	16.73
United States Health Care Ind..	EUR	5,359.49	158,560.16	14.62	3.48		7.60	2.28	8.58	38.35	15.02	3.71	31.23	22.39	19.59
US Industrial	EUR	3,516.83	158,234.34	14.59	3.09		16.91	9.31	4.47	9.43	8.54	-1.44	-2.48	19.12	26.88
US Self Storage	EUR	12,578.51	98,901.85	9.12	3.49		15.55	13.27	11.74	40.51	17.85	4.10	18.70	19.72	25.57
US Office	EUR	1,884.02	44,020.49	4.06	4.60		2.98	-3.66	-3.50	44.09	24.62	5.95	21.99	21.60	26.16
US Lodging/Resorts	EUR	1,407.06	30,285.69	2.79	4.47		2.00	-1.54	2.58	11.28	-2.66	-0.04	-5.87	31.55	26.87
US Diversified	EUR	1,892.88	20,096.07	1.85	5.95		3.79	-5.40	-3.21	14.19	10.14	2.61	0.04	22.22	18.90
US Industrial/Office	EUR	1,798.42	1,500.40	0.14	13.06		5.30	-5.50	-6.87	-3.26	14.16	-3.12	-6.51	24.98	31.40

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	USD	1,659.59	362,602.16	19.03	3.79		1.79	-1.34	-1.70	21.45	15.54	3.62	8.07	17.04	16.38
Developed Retail	USD	2,058.61	295,468.19	15.51	4.64		2.69	2.75	8.13	42.61	18.61	3.41	18.05	23.50	20.49
Developed Residential	USD	4,538.53	273,614.31	14.36	3.09		8.58	2.33	-2.69	30.83	12.28	0.79	16.49	15.90	18.54
Developed Industrial	USD	2,414.75	244,785.56	12.85	3.43		12.29	7.58	-0.59	15.87	12.13	0.11	-1.04	20.05	25.70
Developed Healthcare	USD	4,526.20	194,156.12	10.19	3.72		5.83	2.17	5.54	44.00	19.74	4.72	30.10	21.49	22.18
Developed Data Centers Index	USD	1,488.09	146,179.36	7.67	2.27			7.66	7.33	29.49	14.07	7.00	16.11	22.16	25.32
Developed Self Storage	USD	11,247.56	121,357.44	6.37	3.48		13.85	13.19	9.31	47.03	22.39	5.01	18.93	18.25	26.07
Developed Office	USD	1,939.26	100,017.69	5.25	4.58		1.46	-4.03	-6.12	32.89	25.34	5.36	13.08	18.09	22.28
Developed Specialty Index	USD	1,622.18	89,531.64	4.70	4.25			10.23	10.37	27.12	23.31	2.87	13.66	31.36	20.03
Developed Lodging/Resorts	USD	1,341.70	43,622.39	2.29	4.43		0.71	-1.66	1.15	16.49	2.73	0.65	-2.75	29.58	24.29
Developed Industrial/Office	USD	2,610.62	33,708.98	1.77	4.53		8.75	3.07	-3.19	33.06	18.32	4.75	6.86	19.94	26.69

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	USD	1,533.06	265,155.24	66.12	3.65		0.84	-1.22	-1.06	16.82	14.84	3.26	8.12	16.16	14.40
Asia Retail	USD	2,418.11	35,689.65	8.90	5.17		4.30	0.87	5.07	38.76	21.23	4.53	16.90	19.76	20.82
Asia Industrial	USD	1,509.55	27,293.78	6.81	4.88		5.02	-2.29	-11.91	3.97	14.08	1.77	-4.18	16.37	20.06
Asia Office	USD	1,948.52	27,160.94	6.77	4.91		0.67	-5.37	-7.78	10.12	22.37	1.97	3.74	15.24	13.74
Developed Asia Industrial/Offic..	USD	2,252.83	13,032.43	3.25	5.88			3.28	-0.01	19.18	21.79	2.53	5.26	16.58	17.74
Developed Asia Data Centers In..	USD	1,449.27	9,993.20	2.49	1.38						31.14	7.46		18.46	18.46
Developed Asia Lodging/Resorts	USD	697.45	8,056.35	2.01	4.81		0.93	-6.18	-1.41	2.84	6.93	-0.98	0.48	27.22	16.19
Asia Residential	USD	4,686.29	8,032.14	2.00	3.37		3.76	-4.42	-9.06	-1.37	10.21	2.42	-2.93	14.48	17.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	USD	1,510.20	181,760.37	66.06	4.18		0.02	-2.35	-2.43	10.61	14.40	0.48	3.80	15.53	13.89
Asia Ex Australia Offices	USD	1,929.54	26,362.12	9.58	4.82		0.69	-5.34	-7.15	9.74	22.38	1.72	3.63	14.95	13.05
Asia Ex Australia Industrial	USD	3,951.59	25,704.25	9.34	4.86		3.19	-2.63	-12.46	2.99	14.29	1.51	-4.74	16.06	19.88
Asia Ex Australia Retail	USD	3,160.70	9,059.93	3.29	5.11		3.66	-3.79	-2.87	11.63	16.53	1.27	5.65	14.77	13.00
Developed Asia ex Australia Lodging/Re..	USD	4,411.27	8,056.35	2.93	4.81		0.93	-6.18	-1.41	2.84	6.93	-0.98	0.48	27.22	16.19
Asia Ex Australia Residential	USD	5,013.37	7,392.66	2.69	3.55		4.54	-2.98	-6.36	5.55	15.72	1.64	6.44	14.32	16.90
Developed Asia ex Australia Data Cente..	USD	1,389.30	2,711.73	0.99	5.07			8.48	2.11	16.79	25.71	3.01	15.55	21.28	24.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	USD	1,785.13	70,287.90	28.73	3.61		2.83	0.28	-2.29	41.80	18.19	5.09	12.48	21.64	26.65
Developed Europe Residential	USD	1,485.97	52,000.08	21.25	2.63		6.37	-1.66	-11.29	46.39	24.33	6.38	14.76	21.64	31.98
Developed Europe Industrial	USD	1,563.65	34,164.86	13.96	3.82		10.15	5.34	-8.15	32.36	5.16	1.48	3.11	19.37	29.71
Developed Europe Retail	USD	765.61	27,910.07	11.41	5.40		-5.51	-3.82	9.46	51.72	17.61	7.97	22.58	35.23	27.95
Developed Europe Office	USD	2,477.75	21,835.65	8.92	3.75		3.68	-2.03	-4.56	25.92	18.82	5.68	3.30	21.93	27.60
Developed Europe Industrial/..	USD	1,683.80	18,069.09	7.39	2.59			2.76	-7.19	49.27	17.08	7.19	9.92	26.74	39.32
Developed Europe Health Car..	USD	1,493.83	11,260.14	4.60	7.20		2.92	-1.81	-9.51	27.84	17.96	5.97	5.48	16.32	24.30
Developed Europe Self Stora..	USD	6,515.62	7,195.19	2.94	3.34		12.81	9.39	-1.33	41.53	21.03	4.51	8.96	22.81	31.71
Developed Europe Lodging/R..	USD	1,443.41	1,765.70	0.72	1.97			0.93	9.62	91.62	12.21	4.10	37.45	44.14	39.30

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,521.19	42,363.94	40.51	2.39		6.42	-1.81	-11.78	53.06	26.85	7.01	18.17	23.02	35.05
Eurozone Retail	USD	1,494.75	23,330.10	22.31	5.25		-2.64	-0.61	13.11	53.70	17.36	7.77	23.84	35.32	27.34
Eurozone Diversified	USD	1,698.74	11,506.70	11.00	2.94		1.44	-6.93	-9.46	38.03	23.23	8.46	11.54	26.58	28.08
Eurozone Office	USD	1,841.24	10,015.78	9.58	4.80		4.40	0.62	2.22	19.34	20.83	3.51	-0.38	21.49	25.39
Eurozone Industrial	USD	5,058.26	8,310.98	7.95	4.41		13.83	2.72	-11.41	16.26	-1.36	-1.00	-9.84	20.99	28.99
Eurozone Industrial/Office Mixed..	USD	1,184.52	963.57	0.92	18.24			-7.61	-15.08	21.73	34.64	31.95	-8.68	21.04	28.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	USD	1,162.24	23,417.72	29.59	3.88		9.39	5.97	-7.39	36.53	6.78	2.22	6.99	20.06	30.10
UK Diversified	USD	902.70	21,167.51	26.75	5.12		-1.11	0.96	0.98	43.98	14.29	6.66	12.55	25.30	28.57
UK Residential	USD	1,028.14	9,451.50	11.94	3.77		4.34	0.41	-5.89	22.86	13.89	3.26	1.72	21.42	23.70
UK Office	USD	1,509.28	7,323.95	9.25	3.69		-1.19	-4.42	-10.90	33.16	12.72	6.71	11.17	26.01	28.49
UK Self Storage	USD	6,847.19	5,755.78	7.27	3.48		13.37	10.14	-0.97	46.86	20.44	4.02	12.37	23.47	33.02
UK Health Care Index	USD	1,548.01	4,623.95	5.84	7.12		3.28	0.20	-7.08	27.41	18.05	7.34	6.43	15.83	23.32
Developed Industrial/Office UNITED KINGD..	USD	1,330.16	3,620.59	4.57	5.61			1.58	-2.19	36.21	14.31	2.73	16.63	21.32	24.07
UK Retail	USD	60.75	3,601.40	4.55	6.26		-23.08	-27.55	-9.12	31.51	19.06	9.35	10.56	42.76	35.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Retail	USD	2,366.89	229,961.66	18.34	4.49		4.01	4.47	8.63	42.37	18.35	2.74	17.86	25.11	20.60
North America Residential	USD	5,249.23	213,582.09	17.03	3.19		9.35	3.80	0.23	29.03	9.78	-0.53	17.67	17.18	17.93
North America Industrial	USD	3,243.91	183,326.92	14.62	3.14		15.34	9.88	3.01	15.47	13.28	-0.38	-1.20	18.87	27.80
North America Health Care Index	USD	4,754.32	180,981.02	14.43	3.50		6.15	2.69	6.98	45.85	19.86	4.63	32.45	22.39	22.53
North America Data Centers Ind..	USD	1,483.19	136,186.15	10.86	2.34			7.50	7.35	29.48	13.59	6.83	15.85	22.49	25.48
North America Self Storage	USD	11,850.02	111,278.97	8.87	3.47		14.08	13.70	10.17	47.77	22.63	4.98	19.69	18.71	26.36
North America Specialty Index	USD	1,640.06	87,567.15	6.98	4.24			10.47	10.82	27.22	23.42	2.75	13.93	31.34	19.92
North America Office	USD	1,737.04	51,021.10	4.07	4.76		1.52	-3.55	-5.04	51.26	30.03	7.17	22.80	21.71	28.51
North America Lodging/Resorts	USD	1,369.58	33,800.34	2.70	4.47		0.77	-1.08	1.30	17.30	1.37	0.79	-4.90	31.52	27.18
North America Diversified	USD	1,918.28	24,610.03	1.96	5.88		2.10	-4.57	-3.49	21.41	15.98	3.91	2.39	22.79	20.80
North America Industrial/Office	USD	1,708.82	1,674.52	0.13	13.06		4.24	-4.73	-8.40	1.97	18.88	-2.32	-5.55	25.40	31.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
US Retail	USD	2,306.78	214,483.41	17.72	4.42		4.06	4.62	9.12	43.48	17.87	2.45	18.11	25.67	20.84
US Residential	USD	5,132.70	201,138.69	16.62	3.23		9.42	3.67	0.16	28.81	9.02	-0.76	17.69	17.13	17.77
United States Health Care Index	USD	5,070.64	176,961.07	14.62	3.48		6.27	2.76	7.22	45.84	19.77	4.56	32.58	22.53	22.67
US Industrial	USD	3,326.88	176,597.44	14.59	3.09		15.47	9.82	3.16	15.35	13.02	-0.62	-1.48	19.15	28.11
US Self Storage	USD	11,905.28	110,379.41	9.12	3.49		14.13	13.80	10.34	48.11	22.72	4.96	19.92	18.72	26.42
US Office	USD	1,782.56	49,129.07	4.06	4.60		1.72	-3.21	-4.70	51.89	29.77	6.83	23.25	21.79	28.61
US Lodging/Resorts	USD	1,331.64	33,800.34	2.79	4.47		0.74	-1.08	1.30	17.30	1.37	0.79	-4.90	31.53	27.18
US Diversified	USD	1,790.87	22,428.22	1.85	5.95		2.51	-4.96	-4.42	20.37	14.69	3.45	1.08	22.28	20.73
US Industrial/Office	USD	1,700.91	1,674.52	0.14	13.06		4.01	-5.05	-8.03	1.97	18.88	-2.32	-5.55	25.29	33.76

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	GBP	1,993.96	270,326.28	19.03	3.79		3.73	-3.00	-1.53	10.51	8.88	1.53	2.71	14.49	11.24
Developed Retail	GBP	2,473.37	220,276.73	15.51	4.64		4.65	1.02	8.32	29.77	11.77	1.32	12.19	21.73	15.78
Developed Residential	GBP	5,452.94	203,984.28	14.36	3.09		10.66	0.61	-2.52	19.05	5.81	-1.24	10.71	14.87	14.76
Developed Industrial	GBP	2,901.27	182,491.93	12.85	3.43		14.44	5.77	-0.42	5.43	5.67	-1.92	-5.95	18.72	22.36
Developed Healthcare	GBP	5,438.14	144,746.80	10.19	3.72		7.86	0.45	5.73	31.03	12.85	2.60	23.64	20.66	17.76
Developed Data Centers Index	GBP	1,787.90	108,979.28	7.67	2.27			5.85	7.52	17.83	7.50	4.84	10.35	20.97	21.52
Developed Self Storage	GBP	13,513.70	90,474.11	6.37	3.48		16.03	11.29	9.50	33.79	15.34	2.89	13.03	18.57	23.88
Developed Office	GBP	2,329.98	74,564.94	5.25	4.58		3.40	-5.65	-5.96	20.93	18.12	3.23	7.47	15.92	17.85
Developed Specialty Index	GBP	1,949.02	66,747.41	4.70	4.25			8.37	10.56	15.67	16.21	0.79	8.02	29.16	17.88
Developed Lodging/Resorts	GBP	1,612.02	32,521.26	2.29	4.43		2.64	-3.32	1.32	6.00	-3.19	-1.39	-7.57	27.68	21.78
Developed Industrial/Office	GBP	3,136.60	25,130.64	1.77	4.53		10.83	1.34	-3.03	21.08	11.50	2.64	1.56	18.13	22.14

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	GBP	1,841.93	197,677.89	66.12	3.65		2.77	-2.88	-0.89	6.30	8.23	1.18	2.76	14.00	10.20
Asia Retail	GBP	2,905.31	26,607.26	8.90	5.17		6.29	-0.82	5.25	26.26	14.25	2.42	11.10	17.87	15.97
Asia Industrial	GBP	1,813.69	20,347.99	6.81	4.88		7.03	-3.93	-11.76	-5.39	7.51	-0.28	-8.94	15.02	16.25
Asia Office	GBP	2,341.10	20,248.96	6.77	4.91		2.59	-6.96	-7.62	0.20	15.32	-0.09	-1.41	14.13	10.01
Developed Asia Industrial/Office ..	GBP	2,706.73	9,715.90	3.25	5.88			1.54	0.17	8.44	14.78	0.46	0.04	14.73	13.42
Developed Asia Data Centers In..	GBP	1,741.27	7,450.11	2.49	1.38						23.59	5.29		13.99	13.99
Developed Asia Lodging/Resorts	GBP	837.97	6,006.15	2.01	4.81		2.86	-7.76	-1.24	-6.42	0.77	-2.98	-4.51	25.92	14.04
Asia Residential	GBP	5,630.47	5,988.10	2.00	3.37		5.74	-6.03	-8.90	-10.25	3.86	0.35	-7.74	14.39	14.84

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	GBP	1,814.47	135,505.55	66.06	4.18		1.94	-3.99	-2.26	0.65	7.81	-1.55	-1.35	13.48	10.44
Asia Ex Australia Offices	GBP	2,318.30	19,653.42	9.58	4.82		2.61	-6.93	-6.99	-0.14	15.33	-0.34	-1.51	13.99	9.68
Asia Ex Australia Industrial	GBP	4,747.75	19,162.97	9.34	4.86		5.17	-4.27	-12.31	-6.28	7.70	-0.54	-9.47	14.93	16.16
Asia Ex Australia Retail	GBP	3,797.51	6,754.34	3.29	5.11		5.64	-5.40	-2.71	1.57	9.82	-0.78	0.41	13.84	9.04
Developed Asia ex Australia Lodging/Re..	GBP	5,300.04	6,006.15	2.93	4.81		2.86	-7.76	-1.24	-6.42	0.77	-2.98	-4.51	25.92	14.04
Asia Ex Australia Residential	GBP	6,023.45	5,511.36	2.69	3.55		6.54	-4.61	-6.20	-3.96	9.06	-0.42	1.15	14.40	14.90
Developed Asia ex Australia Data Cente..	GBP	1,669.22	2,021.64	0.99	5.07			6.66	2.29	6.27	18.47	0.93	9.82	17.56	19.34

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	GBP	2,144.79	52,400.86	28.73	3.61		4.79	-1.40	-2.12	29.03	11.38	2.96	6.90	18.07	21.00
Developed Europe Residential	GBP	1,785.36	38,766.97	21.25	2.63		8.40	-3.31	-11.13	33.21	17.17	4.23	9.06	19.43	26.61
Developed Europe Industrial	GBP	1,878.69	25,470.50	13.96	3.82		12.25	3.57	-7.99	20.44	-0.90	-0.57	-2.00	15.87	25.25
Developed Europe Retail	GBP	919.86	20,807.45	11.41	5.40		-3.70	-5.44	9.65	38.06	10.83	5.78	16.49	32.05	21.97
Developed Europe Office	GBP	2,976.96	16,278.86	8.92	3.75		5.66	-3.68	-4.40	14.58	11.98	3.54	-1.82	18.42	21.95
Developed Europe Industrial/Offi..	GBP	2,023.05	13,470.82	7.39	2.59			1.03	-7.03	35.83	10.33	5.03	4.47	24.21	35.16
Developed Europe Health Care I..	GBP	1,794.81	8,394.63	4.60	7.20		4.89	-3.46	-9.36	16.33	11.16	3.83	0.25	13.18	19.65
Developed Europe Self Storage	GBP	7,828.38	5,364.14	2.94	3.34		14.96	7.55	-1.16	28.79	14.06	2.40	3.56	18.94	27.37
Developed Europe Lodging/Reso..	GBP	1,734.23	1,316.36	0.72	1.97			-0.77	9.81	74.36	5.75	2.00	30.63	41.58	35.29

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,827.68	31,583.06	40.51	2.39		8.45	-3.47	-11.63	39.28	19.55	4.85	12.30	21.09	29.74
Eurozone Retail	GBP	1,795.91	17,393.00	22.31	5.25		-0.77	-2.28	13.30	39.86	10.60	5.59	17.70	32.22	21.39
Eurozone Diversified	GBP	2,041.00	8,578.45	11.00	2.94		3.38	-8.49	-9.30	25.60	16.13	6.27	6.00	23.73	22.90
Eurozone Office	GBP	2,212.21	7,466.94	9.58	4.80		1.32	-1.07	2.40	8.59	13.88	1.42	-5.33	20.35	20.15
Eurozone Industrial	GBP	6,077.39	6,195.98	7.95	4.41		16.01	0.99	-11.26	5.79	-7.04	-3.00	-14.32	18.94	24.66
Eurozone Industrial/Office Mixed..	GBP	1,423.17	718.36	0.92	18.24			-9.17	-14.93	10.77	26.89	29.28	-13.21	19.75	27.47

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	GBP	1,396.41	17,458.32	29.59	3.88		11.48	4.19	-7.23	24.23	0.63	0.15	1.69	16.41	25.73
UK Diversified	GBP	1,084.57	15,780.75	26.75	5.12		0.78	-0.73	1.15	31.01	7.71	4.50	6.97	21.00	23.09
UK Residential	GBP	1,235.28	7,046.26	11.94	3.77		6.34	-1.28	-5.72	11.80	7.33	1.17	-3.33	17.52	19.05
UK Office	GBP	1,813.36	5,460.13	9.25	3.69		0.70	-6.03	-10.74	21.16	6.22	4.56	5.66	21.86	23.14
UK Self Storage	GBP	8,226.75	4,291.03	7.27	3.48		15.54	8.29	-0.80	33.64	13.50	1.91	6.80	19.60	28.63
UK Health Care Index	GBP	1,859.90	3,447.24	5.84	7.12		5.26	-1.48	-6.92	15.94	11.25	5.18	1.15	12.55	18.31
Developed Industrial/Office UNITED KINGD..	GBP	1,598.16	2,699.22	4.57	5.61			-0.13	-2.02	23.94	7.72	0.66	10.84	17.71	18.76
UK Retail	GBP	72.99	2,684.91	4.55	6.26		-21.61	-28.77	-8.96	19.67	12.21	7.15	5.08	40.09	30.25

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Retail	GBP	2,843.77	171,440.46	18.34	4.49		6.00	2.71	8.82	29.55	11.53	0.67	12.01	23.86	16.43
North America Residential	GBP	6,306.84	159,229.20	17.03	3.19		11.45	2.05	0.40	17.41	3.46	-2.54	11.83	16.64	15.43
North America Industrial	GBP	3,897.49	136,673.44	14.62	3.14		17.54	8.03	3.19	5.07	6.75	-2.39	-6.10	17.88	24.94
North America Health Care Index	GBP	5,712.21	134,924.53	14.43	3.50		8.18	0.97	7.17	32.72	12.96	2.52	25.88	21.64	18.19
North America Data Centers Ind..	GBP	1,782.02	101,529.17	10.86	2.34			5.69	7.54	17.82	7.05	4.68	10.10	21.42	21.73
North America Self Storage	GBP	14,237.55	82,960.43	8.87	3.47		16.26	11.78	10.36	34.46	15.57	2.85	13.75	19.32	24.42
North America Specialty Index	GBP	1,970.49	65,282.85	6.98	4.24			8.61	11.02	15.77	16.31	0.67	8.28	29.19	17.95
North America Office	GBP	2,087.02	38,037.12	4.07	4.76		3.46	-5.18	-4.87	37.64	22.54	5.00	16.71	19.81	24.70
North America Lodging/Resorts	GBP	1,645.53	25,198.75	2.70	4.47		2.70	-2.74	1.47	6.74	-4.47	-1.25	-9.61	29.62	24.87
North America Diversified	GBP	2,304.78	18,347.21	1.96	5.88		4.06	-6.17	-3.32	10.47	9.30	1.81	-2.69	21.18	16.80
North America Industrial/Office	GBP	2,053.11	1,248.38	0.13	13.06		6.23	-6.33	-8.24	-7.21	12.03	-4.29	-10.24	23.64	27.16

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
US Retail	GBP	2,771.55	159,901.15	17.72	4.42		6.05	2.86	9.31	30.56	11.08	0.38	12.25	24.49	16.83
US Residential	GBP	6,166.83	149,952.43	16.62	3.23		11.51	1.93	0.33	17.21	2.74	-2.76	11.85	16.70	15.50
United States Health Care Index	GBP	6,092.27	131,927.59	14.62	3.48		8.31	1.04	7.41	32.71	12.87	2.45	26.01	21.82	18.36
US Industrial	GBP	3,997.17	131,656.50	14.59	3.09		17.68	7.97	3.34	4.96	6.51	-2.63	-6.37	18.28	25.41
US Self Storage	GBP	14,303.94	82,289.79	9.12	3.49		16.31	11.89	10.53	34.77	15.65	2.84	13.97	19.34	24.48
US Office	GBP	2,141.71	36,626.59	4.06	4.60		3.66	-4.84	-4.54	38.21	22.30	4.67	17.14	19.94	24.86
US Lodging/Resorts	GBP	1,599.94	25,198.75	2.79	4.47		2.67	-2.74	1.47	6.74	-4.47	-1.25	-9.61	29.62	24.87
US Diversified	GBP	2,151.70	16,720.63	1.85	5.95		4.47	-6.56	-4.25	9.53	8.08	1.36	-3.94	20.83	17.07
US Industrial/Office	GBP	2,043.61	1,248.38	0.14	13.06		5.99	-6.65	-7.87	-7.21	12.03	-4.29	-10.24	23.88	30.01

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	JPY	2,319.25	51,866,612.49	19.03	3.79		4.52	4.35	6.78	16.42	2.74	1.80	9.65	16.58	12.43
Developed Retail	JPY	2,876.88	42,263,769.95	15.51	4.64		5.45	8.68	17.47	36.70	5.47	1.58	19.78	23.53	18.31
Developed Residential	JPY	6,342.54	39,137,791.51	14.36	3.09		11.50	8.23	5.71	25.41	-0.16	-0.98	18.19	16.20	17.96
Developed Industrial	JPY	3,374.58	35,014,125.87	12.85	3.43		15.31	13.79	7.99	11.07	-0.29	-1.66	0.41	19.64	24.33
Developed Healthcare	JPY	6,325.32	27,772,090.85	10.19	3.72		8.68	8.06	14.65	38.03	6.48	2.87	32.00	21.09	20.73
Developed Data Centers Index	JPY	2,079.58	20,909,495.17	7.67	2.27			13.87	16.60	24.13	1.43	5.12	17.80	21.24	24.26
Developed Self Storage	JPY	15,718.34	17,358,968.53	6.37	3.48		16.92	19.72	18.75	40.94	8.83	3.16	20.67	19.21	26.71
Developed Office	JPY	2,710.10	14,306,530.12	5.25	4.58		4.19	1.50	1.99	27.39	11.46	3.51	14.73	17.66	18.82
Developed Specialty Index	JPY	2,266.98	12,806,606.17	4.70	4.25			16.58	19.90	21.85	9.65	1.05	15.32	31.55	20.38
Developed Lodging/Resorts	JPY	1,875.00	6,239,746.46	2.29	4.43		3.42	4.01	9.88	11.66	-8.65	-1.13	-1.32	30.90	24.66
Developed Industrial/Office	JPY	3,648.31	4,821,732.30	1.77	4.53		11.67	9.01	5.16	27.55	5.21	2.91	8.42	19.18	22.91

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	JPY	2,142.43	37,927,805.02	66.12	3.65		3.55	4.47	7.48	11.98	2.12	1.44	9.70	15.67	10.95
Asia Retail	JPY	3,379.28	5,105,046.86	8.90	5.17		7.10	6.69	14.14	33.01	7.80	2.69	18.61	18.95	17.64
Asia Industrial	JPY	2,109.58	3,904,102.40	6.81	4.88		7.84	3.34	-4.30	-0.34	1.45	-0.02	-2.78	14.27	16.93
Asia Office	JPY	2,723.03	3,885,100.53	6.77	4.91		3.37	0.09	0.19	5.55	8.81	0.17	5.26	13.89	10.01
Developed Asia Industrial/Office..	JPY	3,148.31	1,864,158.08	3.25	5.88			9.23	8.63	14.24	8.30	0.72	6.80	16.16	15.14
Developed Asia Data Centers In..	JPY	2,025.34	1,429,427.78	2.49	1.38						16.61	5.57		6.17	6.17
Developed Asia Lodging/Resorts	JPY	974.68	1,152,380.06	2.01	4.81		3.65	-0.77	7.10	-1.42	-4.92	-2.72	1.95	26.88	14.33
Asia Residential	JPY	6,549.03	1,148,917.81	2.00	3.37		6.55	1.09	-1.21	-5.46	-2.00	0.61	-1.51	13.00	16.62

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 Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	JPY	2,110.48	25,999,003.35	66.06	4.18		2.71	3.28	5.99	6.03	1.73	-1.29	5.32	15.08	10.69
Asia Ex Australia Offices	JPY	2,696.51	3,770,837.86	9.58	4.82		3.40	0.12	0.87	5.19	8.82	-0.07	5.14	13.52	9.43
Asia Ex Australia Industrial	JPY	5,522.30	3,676,736.54	9.34	4.86		5.97	2.98	-4.90	-1.28	1.63	-0.27	-3.35	13.62	16.72
Asia Ex Australia Retail	JPY	4,417.05	1,295,932.90	3.29	5.11		6.45	1.76	5.51	7.00	3.62	-0.51	7.20	13.57	9.19
Developed Asia ex Australia Lodging/Re..	JPY	6,164.70	1,152,380.06	2.93	4.81		3.65	-0.77	7.10	-1.42	-4.92	-2.72	1.95	26.88	14.33
Asia Ex Australia Residential	JPY	7,006.13	1,057,445.73	2.69	3.55		7.35	2.62	1.72	1.17	2.90	-0.15	7.99	12.97	16.50
Developed Asia ex Australia Data Cente..	JPY	1,941.53	387,885.95	0.99	5.07			14.74	10.93	11.95	11.79	1.20	17.24	18.66	20.78

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	JPY	2,494.69	10,053,980.86	28.73	3.61		5.59	6.07	6.15	35.92	5.09	3.24	14.12	20.89	21.90
Developed Europe Residential	JPY	2,076.63	7,438,091.53	21.25	2.63		9.23	4.01	-3.63	40.32	10.55	4.50	16.43	19.93	27.34
Developed Europe Industrial	JPY	2,185.19	4,886,941.12	13.96	3.82		13.11	11.41	-0.22	26.88	-6.49	-0.31	4.62	18.72	27.17
Developed Europe Retail	JPY	1,069.93	3,992,257.07	11.41	5.40		-2.97	1.73	18.91	45.43	4.58	6.06	24.37	34.91	23.69
Developed Europe Office	JPY	3,462.63	3,123,371.92	8.92	3.75		6.46	3.62	3.67	20.70	5.66	3.82	4.81	20.96	23.02
Developed Europe Industrial/Offi..	JPY	2,353.09	2,584,602.49	7.39	2.59			8.69	0.82	43.08	4.11	5.30	11.53	25.70	35.46
Developed Europe Health Care I..	JPY	2,087.61	1,610,650.73	4.60	7.20		5.68	3.85	-1.70	22.54	4.89	4.11	7.02	16.51	21.64
Developed Europe Self Storage	JPY	9,105.51	1,029,199.72	2.94	3.34		15.84	15.69	7.19	35.67	7.62	2.67	10.56	22.27	29.27
Developed Europe Lodging/Reso..	JPY	2,017.15	252,565.88	0.72	1.97			6.75	19.08	83.68	-0.22	2.27	39.46	43.81	37.56

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	2,125.85	6,059,737.36	40.51	2.39		9.28	3.85	-4.16	46.72	12.80	5.12	19.89	21.10	30.28
Eurozone Retail	JPY	2,088.89	3,337,137.17	22.31	5.25		-0.02	5.12	22.87	47.33	4.36	5.87	25.65	34.93	23.39
Eurozone Diversified	JPY	2,373.97	1,645,919.04	11.00	2.94		4.16	-1.56	-1.64	32.31	9.57	6.55	13.17	25.38	23.62
Eurozone Office	JPY	2,573.11	1,432,656.78	9.58	4.80		6.62	6.42	11.05	14.39	7.45	1.69	1.07	20.75	21.49
Eurozone Industrial	JPY	7,068.86	1,188,803.09	7.95	4.41		16.89	8.64	-3.76	11.44	-12.29	-2.74	-8.52	19.52	26.60
Eurozone Industrial/Office Mixed..	JPY	1,655.35	137,829.43	0.92	18.24			-2.28	-7.74	16.68	19.73	29.63	-7.34	21.00	28.54

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	JPY	1,624.22	3,349,670.99	29.59	3.88		12.33	12.08	0.61	30.87	-5.05	0.42	8.56	19.64	27.69
UK Diversified	JPY	1,261.51	3,027,800.41	26.75	5.12		1.55	6.78	9.69	38.01	1.63	4.78	14.20	25.47	24.36
UK Residential	JPY	1,436.81	1,351,942.32	11.94	3.77		7.15	6.20	2.24	17.77	1.27	1.44	3.20	21.88	21.56
UK Office	JPY	2,109.20	1,047,617.17	9.25	3.69		1.47	1.09	-3.20	27.64	0.23	4.83	12.80	26.13	24.62
UK Self Storage	JPY	9,568.87	823,306.65	7.27	3.48		16.42	16.49	7.58	40.78	7.10	2.18	14.01	22.86	30.43
UK Health Care Index	JPY	2,163.33	661,410.16	5.84	7.12		6.06	5.98	0.95	22.13	4.97	5.45	7.99	16.22	20.75
Developed Industrial/Office UNITED KING..	JPY	1,858.89	517,889.70	4.57	5.61			7.43	6.26	30.56	1.64	0.92	18.33	21.66	21.02
UK Retail	JPY	84.90	515,144.75	4.55	6.26		-21.01	-23.37	-1.27	26.06	5.87	7.43	12.18	42.72	30.27

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Retail	JPY	3,307.70	32,893,715.57	18.34	4.49		6.81	10.49	18.01	36.47	5.24	0.93	19.58	25.37	19.05
North America Residential	JPY	7,335.74	30,550,782.18	17.03	3.19		12.29	9.78	8.88	23.68	-2.38	-2.29	19.39	18.23	19.16
North America Industrial	JPY	4,533.33	26,223,082.36	14.62	3.14		18.44	16.21	11.90	10.68	0.73	-2.14	0.24	19.16	27.00
North America Health Care Index	JPY	6,644.10	25,887,524.94	14.43	3.50		9.01	8.62	16.22	39.81	6.58	2.79	34.39	22.01	21.18
North America Data Centers Ind..	JPY	2,072.74	19,480,067.38	10.86	2.34			13.69	16.62	24.11	1.01	4.95	17.54	21.63	24.48
North America Self Storage	JPY	16,560.28	15,917,343.98	8.87	3.47		17.14	20.25	19.68	41.64	9.04	3.13	21.44	19.76	27.26
North America Specialty Index	JPY	2,291.96	12,525,605.12	6.98	4.24			16.84	20.39	21.95	9.74	0.94	15.59	31.56	20.40
North America Office	JPY	2,427.50	7,298,057.66	4.07	4.76		4.25	2.01	3.16	44.99	15.62	5.28	24.60	21.74	25.63
North America Lodging/Resorts	JPY	1,913.98	4,834,800.53	2.70	4.47		3.48	4.62	10.04	12.44	-9.86	-0.99	-3.51	32.96	27.86
North America Diversified	JPY	2,680.78	3,520,218.72	1.96	5.88		4.85	0.93	4.84	16.37	3.13	2.08	3.88	22.92	19.87
North America Industrial/Office	JPY	2,388.05	239,523.49	0.13	13.06		7.04	0.77	-0.49	-2.25	5.71	-4.04	-4.17	25.15	28.86

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
US Retail	JPY	3,223.70	30,679,707.24	17.72	4.42		6.85	10.65	18.54	37.54	4.81	0.64	19.83	25.97	19.45
US Residential	JPY	7,172.90	28,770,878.67	16.62	3.23		12.36	9.65	8.81	23.47	-3.06	-2.51	19.41	18.28	19.26
United States Health Care Index	JPY	7,086.17	25,312,511.00	14.62	3.48		9.13	8.69	16.48	39.80	6.50	2.72	34.52	22.15	21.36
US Industrial	JPY	4,649.27	25,260,497.80	14.59	3.09		18.58	16.15	12.07	10.57	0.50	-2.37	-0.04	19.50	27.49
US Self Storage	JPY	16,637.50	15,788,671.23	9.12	3.49		17.20	20.36	19.87	41.97	9.12	3.11	21.67	19.78	27.32
US Office	JPY	2,491.11	7,027,422.25	4.06	4.60		4.45	2.37	3.53	45.59	15.39	4.95	25.05	21.86	25.77
US Lodging/Resorts	JPY	1,860.95	4,834,800.53	2.79	4.47		3.45	4.62	10.04	12.44	-9.86	-0.99	-3.51	32.97	27.86
US Diversified	JPY	2,502.73	3,208,133.10	1.85	5.95		5.27	0.52	3.83	15.38	1.98	1.63	2.55	22.53	20.20
US Industrial/Office	JPY	2,377.00	239,523.49	0.14	13.06		6.80	0.42	-0.09	-2.25	5.71	-4.04	-4.17	25.17	31.86

September 30, 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 Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,565.37	522,669.78	19.03	3.79		4.18	-1.89	-0.37	12.99	11.22	1.34	6.30	13.21	9.94
Developed Retail	AUD	1,941.74	425,900.09	15.51	4.64		5.10	2.17	9.60	32.67	14.18	1.13	16.11	20.49	14.58
Developed Residential	AUD	4,280.87	394,399.01	14.36	3.09		11.13	1.75	-1.37	21.72	8.09	-1.42	14.57	13.95	13.22
Developed Industrial	AUD	2,277.66	352,844.04	12.85	3.43		14.93	6.98	0.76	7.79	7.94	-2.09	-2.66	17.99	21.20
Developed Healthcare	AUD	4,269.24	279,864.67	10.19	3.72		8.32	1.59	6.97	33.96	15.27	2.41	27.96	18.97	15.29
Developed Data Centers Index	AUD	1,403.61	210,708.98	7.67	2.27			7.06	8.79	20.47	9.81	4.65	14.20	20.98	20.76
Developed Self Storage	AUD	10,609.02	174,929.65	6.37	3.48		16.53	12.56	10.79	36.78	17.82	2.70	16.98	18.57	21.66
Developed Office	AUD	1,829.17	144,169.64	5.25	4.58		3.85	-4.57	-4.85	23.63	20.66	3.05	11.22	14.82	16.10
Developed Specialty Index	AUD	1,530.09	129,054.62	4.70	4.25			9.61	11.87	18.26	18.70	0.61	11.79	28.17	16.69
Developed Lodging/Resorts	AUD	1,265.52	62,879.12	2.29	4.43		3.08	-2.22	2.52	8.37	-1.10	-1.57	-4.34	26.61	20.10
Developed Industrial/Office	AUD	2,462.41	48,589.52	1.77	4.53		11.30	2.49	-1.88	23.79	13.90	2.45	5.10	17.17	19.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	AUD	1,446.02	382,205.75	66.12	3.65		3.21	-1.78	0.28	8.68	10.55	0.99	6.35	12.26	9.06
Asia Retail	AUD	2,280.83	51,444.53	8.90	5.17		6.75	0.30	6.49	29.09	16.71	2.23	14.98	15.85	14.37
Asia Industrial	AUD	1,423.85	39,342.39	6.81	4.88		7.49	-2.84	-10.72	-3.28	9.83	-0.47	-5.76	13.57	15.08
Asia Office	AUD	1,837.89	39,150.90	6.77	4.91		3.03	-5.90	-6.53	2.44	17.80	-0.27	2.04	12.86	9.02
Developed Asia Industrial/Office ..	AUD	2,124.93	18,785.48	3.25	5.88			2.70	1.35	10.87	17.25	0.28	3.53	14.06	11.03
Developed Asia Data Centers In..	AUD	1,366.99	14,404.62	2.49	1.38						26.24	5.10		19.25	19.25
Developed Asia Lodging/Resorts	AUD	657.86	11,612.75	2.01	4.81		3.30	-6.71	-0.07	-4.33	2.94	-3.15	-1.17	25.26	13.15
Asia Residential	AUD	4,420.24	11,577.86	2.00	3.37		6.19	-4.96	-7.83	-8.25	6.09	0.17	-4.52	13.23	13.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	AUD	1,424.46	261,996.93	66.06	4.18		2.37	-2.90	-1.11	2.90	10.13	-1.73	2.10	11.88	9.79
Asia Ex Australia Offices	AUD	1,819.99	37,999.45	9.58	4.82		3.05	-5.87	-5.89	2.09	17.81	-0.52	1.93	12.94	9.11
Asia Ex Australia Industrial	AUD	3,727.25	37,051.18	9.34	4.86		5.62	-3.18	-11.27	-4.19	10.02	-0.72	-6.31	13.39	15.09
Asia Ex Australia Retail	AUD	2,981.26	13,059.36	3.29	5.11		6.10	-4.33	-1.56	3.85	12.18	-0.96	3.92	12.05	8.39
Developed Asia ex Australia Lodging/Res..	AUD	4,160.83	11,612.75	2.93	4.81		3.30	-6.71	-0.07	-4.33	2.94	-3.15	-1.17	25.26	13.15
Asia Ex Australia Residential	AUD	4,728.75	10,656.08	2.69	3.55		6.99	-3.52	-5.09	-1.81	11.40	-0.60	4.69	13.45	14.89
Developed Asia ex Australia Data Centers..	AUD	1,310.43	3,908.80	0.99	5.07			7.87	3.49	8.65	21.02	0.75	13.65	17.72	18.50

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	AUD	1,683.78	101,315.89	28.73	3.61		5.24	-0.28	-0.96	31.91	13.77	2.78	10.63	18.37	20.13
Developed Europe Residential	AUD	1,401.61	74,955.07	21.25	2.63		8.87	-2.21	-10.09	36.19	19.69	4.04	12.87	19.25	26.38
Developed Europe Industrial	AUD	1,474.88	49,246.64	13.96	3.82		12.73	4.74	-6.90	23.14	1.23	-0.75	1.42	16.91	24.68
Developed Europe Retail	AUD	722.14	40,230.74	11.41	5.40		-3.29	-4.36	10.94	41.15	13.22	5.59	20.56	31.82	22.02
Developed Europe Office	AUD	2,337.08	31,474.82	8.92	3.75		6.11	-2.58	-3.27	17.15	14.38	3.36	1.60	18.70	21.10
Developed Europe Industrial/Offi..	AUD	1,588.21	26,045.53	7.39	2.59			2.18	-5.94	38.87	12.71	4.84	8.12	24.00	33.37
Developed Europe Health Care I..	AUD	1,409.03	16,230.84	4.60	7.20		5.33	-2.37	-8.29	18.93	13.55	3.64	3.75	14.40	18.19
Developed Europe Self Storage	AUD	6,145.72	10,371.44	2.94	3.34		15.46	8.77	0.01	31.67	16.51	2.21	7.17	19.98	26.80
Developed Europe Lodging/Reso..	AUD	1,361.47	2,545.15	0.72	1.97			0.36	11.11	78.26	8.02	1.82	35.19	40.18	33.29

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,434.83	61,065.13	40.51	2.39		8.92	-2.37	-10.58	42.39	22.12	4.66	16.22	20.79	29.56
Eurozone Retail	AUD	1,409.89	33,628.97	22.31	5.25		-0.35	-1.17	14.64	42.99	12.98	5.40	21.80	31.88	21.50
Eurozone Diversified	AUD	1,602.30	16,586.24	11.00	2.94		3.82	-7.45	-8.23	28.41	18.62	6.08	9.70	23.06	22.12
Eurozone Office	AUD	1,736.71	14,437.16	9.58	4.80		4.42	0.05	3.61	11.02	16.32	1.24	-2.02	20.87	19.14
Eurozone Industrial	AUD	4,771.09	11,979.80	7.95	4.41		16.50	2.14	-10.21	8.15	-5.04	-3.18	-11.32	19.33	23.46
Eurozone Industrial/Office Mixed..	AUD	1,117.27	1,388.93	0.92	18.24			-8.13	-13.92	13.24	29.62	29.05	-10.18	20.60	27.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	AUD	1,096.26	33,755.28	29.59	3.88		11.96	5.37	-6.13	27.01	2.79	-0.03	5.24	17.55	25.49
UK Diversified	AUD	851.45	30,511.72	26.75	5.12		1.21	0.40	2.34	33.94	10.02	4.31	10.70	22.18	22.88
UK Residential	AUD	969.77	13,623.78	11.94	3.77		6.79	-0.15	-4.61	14.30	9.64	0.99	0.05	18.54	18.18
UK Office	AUD	1,423.59	10,557.04	9.25	3.69		1.13	-4.96	-9.69	23.88	8.51	4.37	9.35	24.02	22.93
UK Self Storage	AUD	6,458.46	8,296.62	7.27	3.48		16.03	9.52	0.37	36.63	15.94	1.73	10.52	20.68	28.12
UK Health Care Index	AUD	1,460.13	6,665.16	5.84	7.12		5.71	-0.36	-5.82	18.53	13.64	4.98	4.68	14.44	17.03
Developed Industrial/Office UNITED KINGD..	AUD	1,254.65	5,218.87	4.57	5.61			1.00	-0.86	26.71	10.04	0.48	14.71	19.59	18.84
UK Retail	AUD	57.30	5,191.21	4.55	6.26		-21.27	-27.96	-7.89	22.35	14.62	6.95	8.75	40.63	30.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Retail	AUD	2,232.52	331,476.26	18.34	4.49		6.45	3.88	10.10	32.45	13.93	0.48	15.92	22.61	15.22
North America Residential	AUD	4,951.22	307,866.08	17.03	3.19		11.92	3.21	1.59	20.04	5.68	-2.72	15.74	15.61	13.49
North America Industrial	AUD	3,059.75	264,255.02	14.62	3.14		18.05	9.26	4.40	7.42	9.05	-2.57	-2.82	17.41	23.76
North America Health Care Index	AUD	4,484.40	260,873.54	14.43	3.50		8.64	2.12	8.43	35.69	15.39	2.33	30.28	19.89	15.69
North America Data Centers Ind..	AUD	1,398.99	196,304.37	10.86	2.34			6.89	8.81	20.45	9.35	4.49	13.95	21.44	20.98
North America Self Storage	AUD	11,177.28	160,402.12	8.87	3.47		16.76	13.06	11.66	37.47	18.05	2.67	17.72	19.26	22.10
North America Specialty Index	AUD	1,546.95	126,222.92	6.98	4.24			9.85	12.33	18.36	18.81	0.49	12.06	28.23	16.83
North America Office	AUD	1,638.43	73,543.92	4.07	4.76		3.90	-4.10	-3.75	40.72	25.17	4.81	20.79	18.55	22.97
North America Lodging/Resorts	AUD	1,291.83	48,721.21	2.70	4.47		3.14	-1.64	2.67	9.13	-2.42	-1.43	-6.46	28.54	23.28
North America Diversified	AUD	1,809.38	35,473.92	1.96	5.88		4.50	-5.11	-2.18	12.95	11.65	1.62	0.70	19.66	15.51
North America Industrial/Office	AUD	1,611.80	2,413.72	0.13	13.06		6.69	-5.26	-7.16	-5.13	14.44	-4.47	-7.10	22.45	26.27

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
US Retail	AUD	2,175.82	309,165.28	17.72	4.42		6.50	4.03	10.60	33.48	13.47	0.20	16.17	23.25	15.71
US Residential	AUD	4,841.31	289,929.65	16.62	3.23		11.99	3.09	1.52	19.83	4.95	-2.94	15.76	15.72	13.59
United States Health Care Index	AUD	4,782.77	255,079.02	14.62	3.48		8.77	2.19	8.68	35.68	15.30	2.26	30.40	20.07	15.84
US Industrial	AUD	3,138.00	254,554.87	14.59	3.09		18.18	9.20	4.56	7.31	8.80	-2.81	-3.10	17.84	24.23
US Self Storage	AUD	11,229.40	159,105.46	9.12	3.49		16.81	13.16	11.84	37.79	18.14	2.66	17.95	19.27	22.18
US Office	AUD	1,681.36	70,816.68	4.06	4.60		4.11	-3.76	-3.41	41.30	24.93	4.48	21.23	18.69	23.16
US Lodging/Resorts	AUD	1,256.04	48,721.21	2.79	4.47		3.11	-1.64	2.67	9.13	-2.42	-1.43	-6.46	28.55	23.28
US Diversified	AUD	1,689.20	32,328.97	1.85	5.95		4.92	-5.49	-3.12	11.98	10.41	1.18	-0.58	19.35	15.86
US Industrial/Office	AUD	1,604.35	2,413.72	0.14	13.06		6.45	-5.59	-6.79	-5.13	14.44	-4.47	-7.10	22.64	28.93

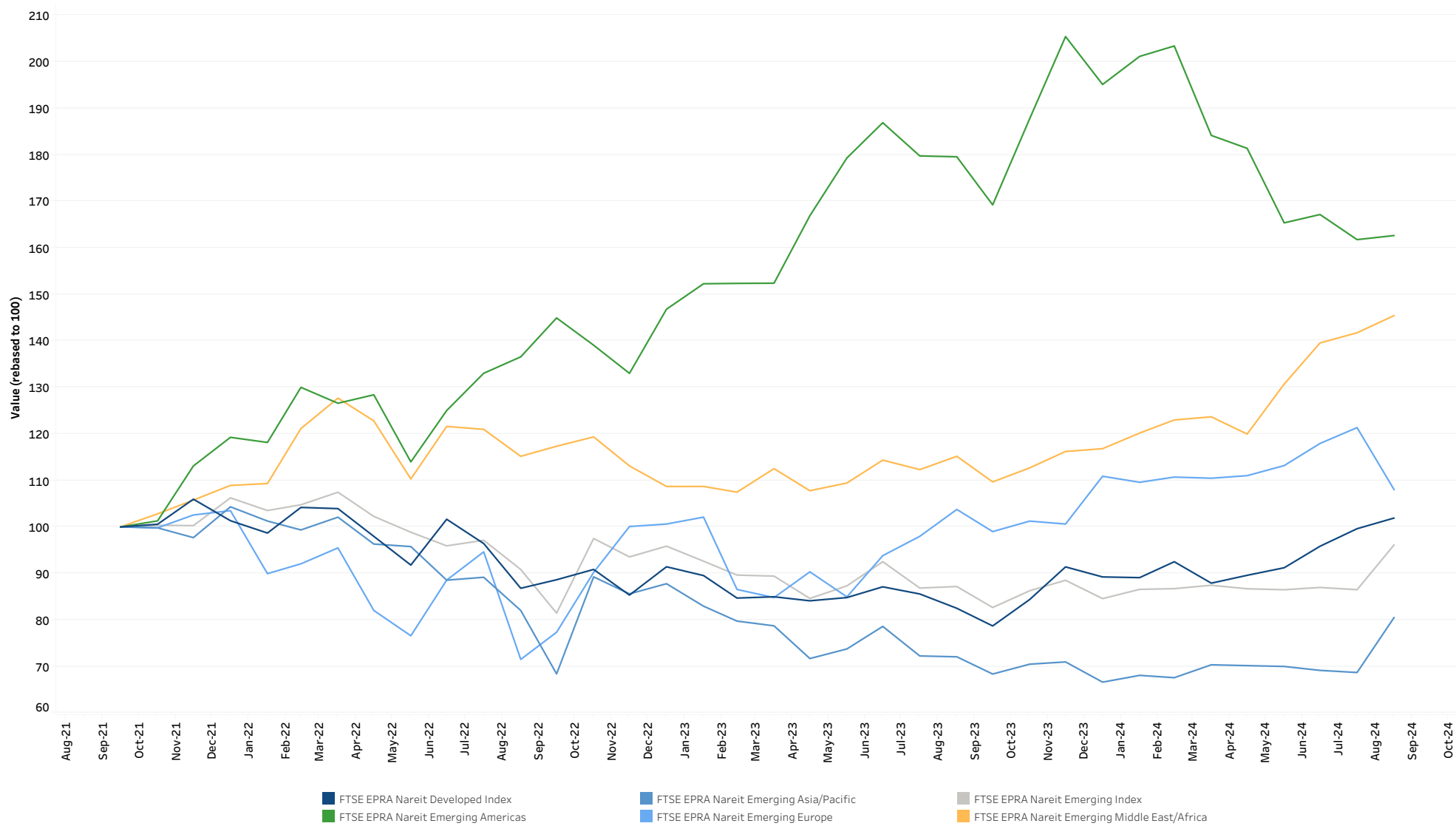
Part III

Emerging Markets

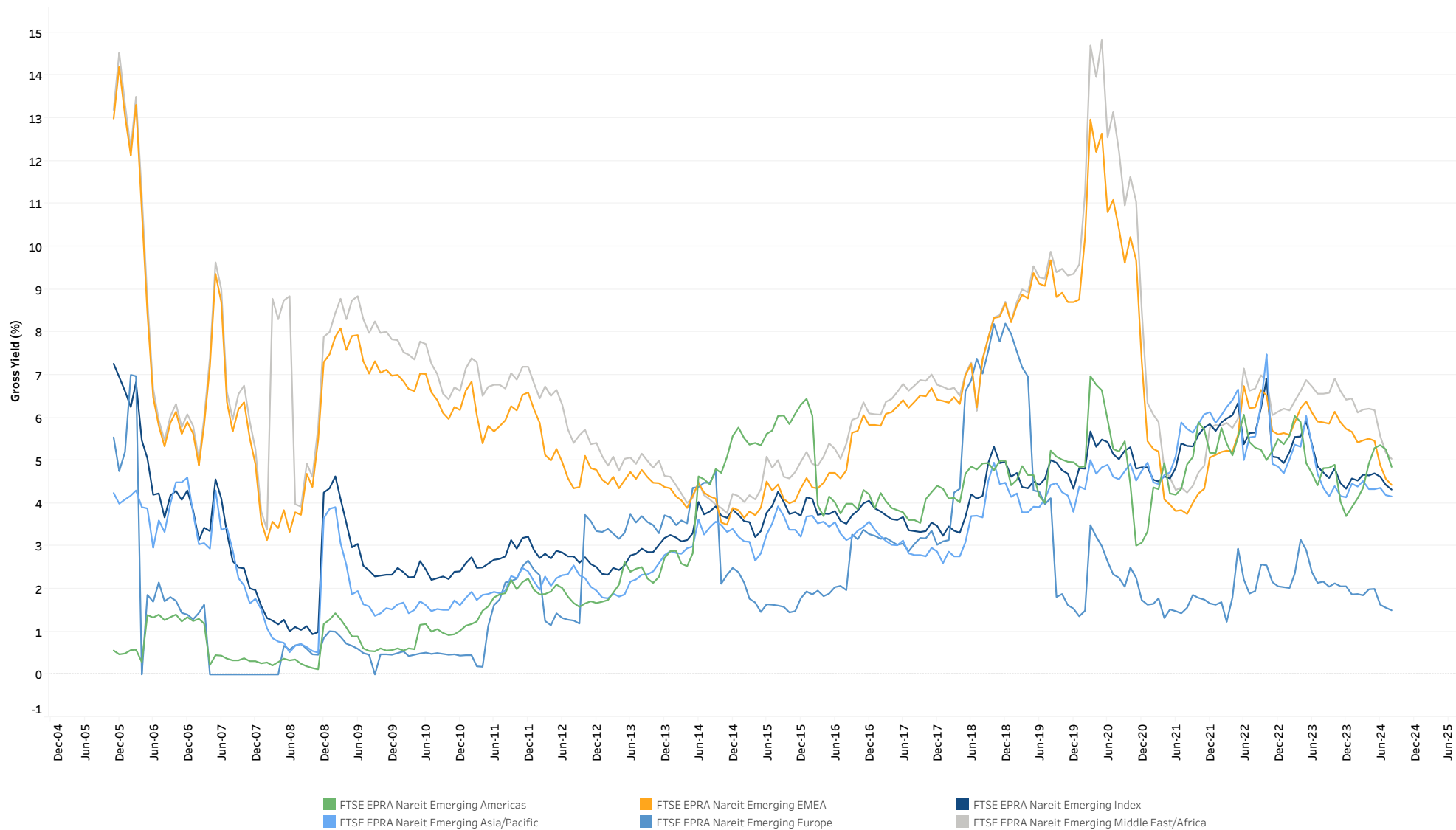
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

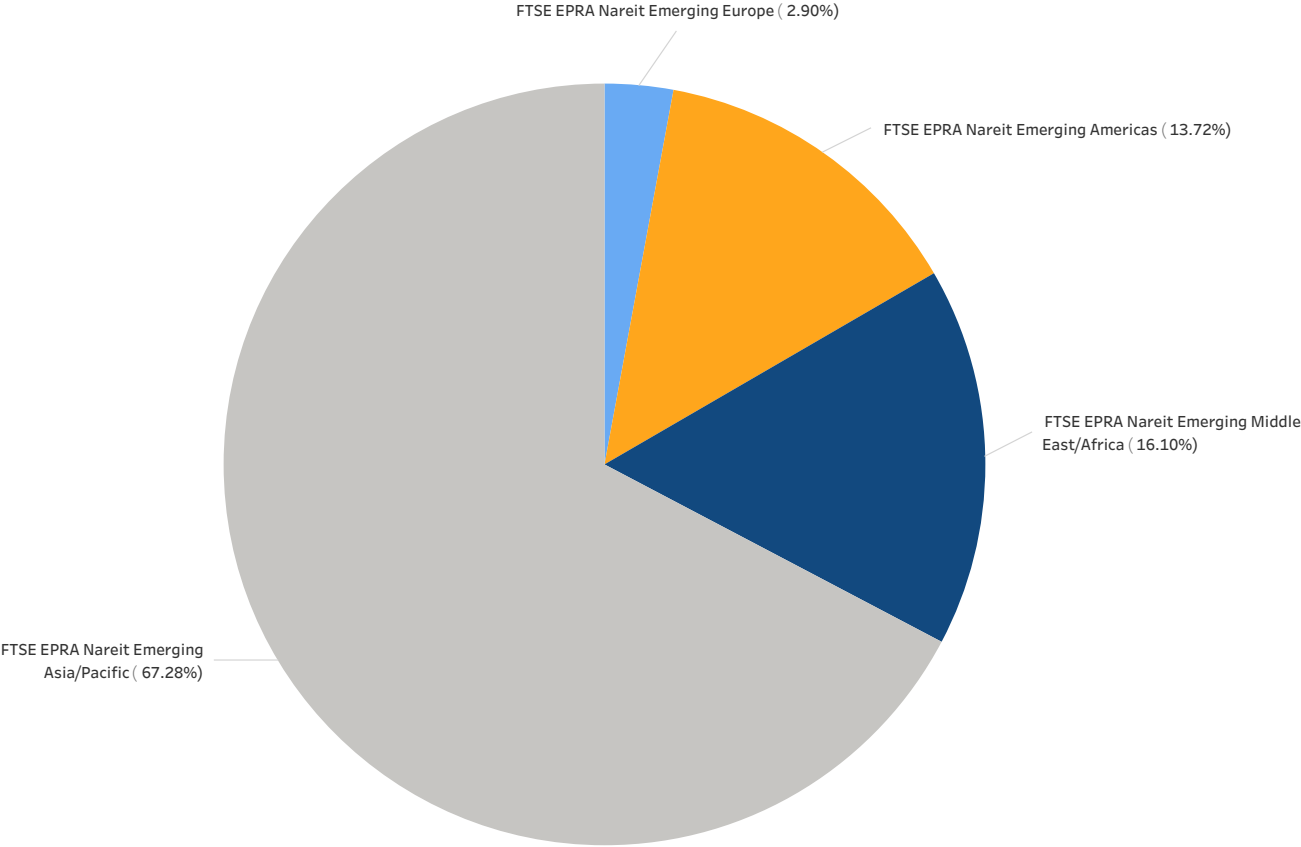
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



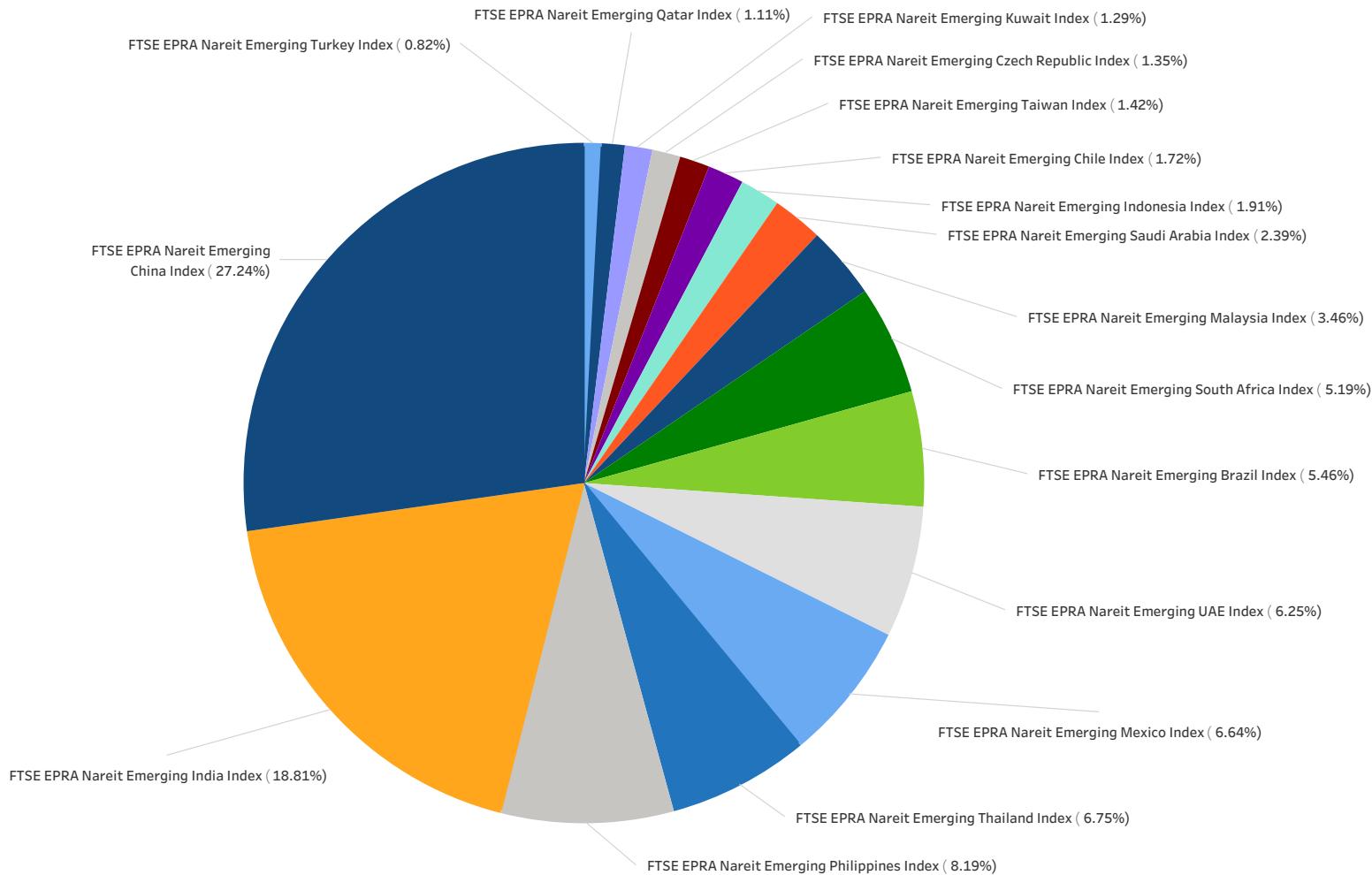
Graph 35: Dividend Yields



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: Sep-2024

Month, Day, Year of date	Company	Currency	Dividend per share
September 2, 2024	CTP N.V.	EUR	0.290000
September 4, 2024	Alahli Reit Fund Units	SAR	0.250000
	Resilient Prop	ZAR	2.189700
September 5, 2024	Sasseur REIT (S Chip)	SGD	0.031530
September 6, 2024	K Wah International Holdings Ltd.	HKD	0.040000
September 9, 2024	China Resources Land Ltd	HKD	0.219000
September 10, 2024	Yuxiu Property (Red Chip)	HKD	0.040500
September 11, 2024	Kerry Properties Limited	HKD	0.400000
September 13, 2024	China Jinmao Holdings Group (Red Chip)	HKD	0.030000
September 16, 2024	China Overseas Grand Oceans Group (Red Chip)	HKD	0.300000
September 18, 2024	Direcional Engenharia	BRL	0.460000
September 24, 2024	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.037816
	Prestige Estates	INR	1.800000
September 26, 2024	Derayah REIT Fund Units	SAR	0.061000
	Macquarie Mexico Real Estate Management	MXN	0.525000

September 30, 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	21.85	1,642M	1.20	5.12		3.03	-9.77	1.30	1.68	3.46	-4.21	0.00	-4.21	-13.49	26.15	14.66	
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.65	1,327M	0.97	3.93		6.49	0.09	14.06	7.66	13.80	0.04	0.00	0.04	-8.38	22.96	12.03	
Iguatemi SA	Rental	Retail	Non REIT	21.08	1,033M	0.75	0.00						2.43	-4.57	0.00	-4.57		4.94	4.94	
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	20.52	894M	0.65	7.02		8.71	1.94	7.76	5.82	8.86	-5.96	0.00	-5.96	-12.31	34.52	22.86	
Direcional Engenharia	Non Rental	Residential	Non REIT	30.25	614M	0.45	8.36		13.98	23.82	43.79	70.91	21.51	6.15	1.59	6.15	44.31	33.58	19.36	
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	7.24	459M	0.34	0.00		2.68	-12.62	-14.67	-32.15	8.38	-3.08	0.00	-3.08	-35.53	109.13	27.82	
Hedge Brasil Shopping Fil	Rental	Retail	REIT	203.39	426M	0.31	10.67								0.00	0.00		1.55	1.55	
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	4.11	217M	0.16	9.98		4.74	5.69	-4.53	-7.82	6.40	-5.24	0.71	-5.24	-21.78	48.55	22.90	
Construtora Tenda SA	Non Rental	Residential	Non REIT	12.43	172M	0.13	0.00			-11.65	-10.96	-5.33	15.63	-7.24	0.00	-7.24	-16.18	36.18	33.32	
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	22.60	156M	0.11	3.09			1.10	-1.09	14.43	-3.21	-3.42	0.00	-3.42	2.18	25.89	22.32	
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	14.15	135M	0.10	0.00					31.63	27.71	-0.70	0.00	-0.70	6.15	22.21	22.21	
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.21	109M	0.08	8.10		4.35	-4.50	-1.10	12.88	-5.19	-2.20	0.00	-2.20	-18.14	40.76	20.51	
SYN PROP E TECH SA	Rental	Diversified	Non REIT	7.69	76M	0.06	37.48					157.24	15.55	-3.39	0.00	-3.39	120.72	22.95	22.95	
Trisul SA	Rental	Residential	Non REIT	4.84	65M	0.05	4.08					-6.01	-0.21	4.76	0.00	4.76	-13.14	22.12	22.12	
Gafisa	Non Rental	Residential	Non REIT	2.23	33M	0.02	0.00	-8.24	-35.66	-45.63	-53.76	-46.14	-33.23	-15.21	0.00	-15.21	-78.60	174.07	122.06	
Mitre Realty Empreendimentos e Participacoes ..	Non Rental	Residential	Non REIT	3.55	32M	0.02	4.97					-14.83	-20.03	4.39	-3.55	1.02	-3.55	33.25	33.33	
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	4.82	30M	0.02	0.00					-28.54	-10.07	-5.30	-10.24	0.00	-10.24	-20.59	23.94	24.05
FTSE EPRA Nareit Emerging Brazil Index Total					7,419M	5.42	6.05													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (min)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,584.00	1,067M	0.78	1.89	10.29	5.01	-4.02	26.40	27.10	11.47	5.13	0.00	5.13	13.66	22.78	16.28
Cencosud Shopping SA	Rental	Retail	Non REIT	1,560.50	753M	0.55	8.27				24.64	23.30	9.51	0.77	0.00	0.77	13.09	18.79	18.28
Plaza SA	Rental	Retail	Non REIT	1,542.00	512M	0.37	2.34			-2.33	22.70	29.61	12.56	2.11	0.00	2.11	27.12	24.59	17.89
FTSE EPRA Nareit Emerging Chile Index Total					2,333M	1.70	4.17												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	28.65	9,097M	6.65	5.53		9.01	1.19	-0.72	-3.09	8.73	30.33	0.99	30.34	7.98	25.78	22.22
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	15.92	7,035M	5.14	4.71	13.81	1.19	-4.07	0.17	-1.97	17.58	28.59	0.00	28.59	15.70	24.42	23.65
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	15.04	4,083M	2.98	4.02		10.30	-6.13	-19.51	10.88	42.65	70.72	0.00	70.72	24.90	42.80	53.28
GDS Holdings	Rental	Data Cent..	Non R..	21.85	1,986M	1.45	0.00					102.31	134.19	31.47	0.00	31.47	141.17	27.53	27.53
China Vanke Co., Ltd (H)	Non Rental	Residential	Non R..	7.45	1,896M	1.39	0.00		-0.43	-15.23	-24.05	-13.77	60.22	81.27	0.00	81.27	3.19	30.74	30.13
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	7.59	1,503M	1.10	9.49	1.97	-3.70	-8.53	-17.78	-22.48	15.77	27.35	0.00	27.35	-23.62	21.23	19.30
C&D International Investment Group	Non Rental	Diversified	Non R..	16.84	1,321M	0.97	15.44			27.81	11.47	-4.83	15.98	33.44	0.00	33.44	9.01	32.06	31.96
Greentown China Holdings	Non Rental	Residential	Non R..	9.16	1,282M	0.94	5.20		5.05	12.17	-3.38	17.96	49.19	48.22	0.00	48.22	20.63	39.01	34.68
Yuxiu Property (Red Chip)	Non Rental	Residential	Non R..	6.36	1,185M	0.87	5.97	9.31	7.63	5.58	9.09	-24.92	28.39	56.86	0.99	56.87	2.95	24.93	25.05
Kerry Properties Limited	Non Rental	Diversified	Non R..	16.56	1,136M	0.83	8.15	8.29	5.46	3.95	0.10	34.46	24.89	15.85	2.73	15.84	25.42	22.82	16.11
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.17	920M	0.67	3.85					18.81	93.55	69.01	4.23	69.02	60.00	16.81	16.81
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	9.72	847M	0.62	7.00			-12.03	-18.88	-25.69	40.26	43.79	0.00	43.79	-7.07	21.51	20.32
CapitaLand China Trust Management	Rental	Diversified	REIT	0.86	691M	0.50	7.03			-4.46	-4.72	3.40	32.10	23.02	0.00	23.02	-1.60	20.66	11.58
Hopson Development Holdings	Non Rental	Diversified	Non R..	4.83	589M	0.43	0.00		9.76	12.03	-31.46	2.11	34.92	80.22	0.00	80.22	18.97	35.08	28.08
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	2.11	409M	0.30	6.64			3.26	-9.29	-8.26	24.49	59.48	19.61	57.52	16.73	36.52	31.41
Poly Property Group (Red Chip)	Non Rental	Diversified	Non R..	1.78	408M	0.30	4.66		-1.38	-3.08	-0.85	4.66	25.88	35.88	0.00	35.88	17.17	27.30	22.11
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.18	329M	0.24	6.15			-20.53	-27.19	-8.12	24.21	22.92	0.00	22.92	-3.75	11.23	11.23
Shui On Land	Non Rental	Diversified	Non R..	0.82	325M	0.24	10.98		-1.34	-4.89	-2.21	23.66	24.24	38.98	0.00	38.98	21.94	21.02	16.47
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	3.93	293M	0.21	0.00				-1.19	29.70	47.19	54.72	0.00	54.72	3.97	32.33	32.63
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.94	280M	0.20	6.70		-2.04	-6.81	-7.64	-5.91	14.45	15.12	2.33	15.12	6.15	20.54	11.64
Yanlord Land Group	Non Rental	Diversified	Non R..	0.60	274M	0.20	0.00		-0.89	-7.23	-15.57	-9.09	36.36	44.58	0.00	44.58	3.45	21.41	14.94
Shenzhen Investment	Non Rental	Diversified	Non R..	1.01	272M	0.20	8.91		0.63	-10.17	-12.13	-13.60	8.60	29.49	0.00	29.49	-6.09	22.13	15.94
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	1.48	271M	0.20	0.00		-0.99	-21.63	-37.22	17.46	68.18	97.33	0.00	97.33	29.82	38.69	41.74
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.72	267M	0.20	8.44				1.66	15.67	11.34	8.13	4.54	8.14	11.78	16.46	8.54
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.33	213M	0.16	0.35			-8.41	-21.33	1.89	34.61	85.39	0.00	85.39	18.26	29.72	25.44
Midea Real Estate Holding (P Chip)	Non Rental	Diversified	Non R..	3.55	94M	0.07	10.14			4.00	4.65	55.49	29.92	15.82	0.00	15.82	77.21	47.78	52.97
FTSE EPRA Nareit Emerging China Index Total					37,005M	27.04	5.36												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	16.40	1,835M	1.34	3.45				-1.72	25.30	4.84	-1.71	1.71	-1.71	11.03	15.15	14.36
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,835M	1.34	3.45												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
DLF	Non Rental	Diversified	Non REIT	895.15	5,935M	4.34	0.56		19.78	42.40	29.55	69.55	9.14	5.92	0.00	5.92	23.92	33.55	15.18
Embassy Office Parks REIT	Rental	Offices	REIT	389.91	3,648M	2.67	5.53				10.27	36.88	11.31	0.46	0.00	0.46	25.04	9.61	8.88
Macrotech Developers	Non Rental	Diversified	Non REIT	1,234.40	3,431M	2.51	0.18					54.59	-17.75	-1.56	0.00	-1.56	20.82	19.56	19.56
Prestige Estates	Non Rental	Residential	Non REIT	1,845.25	2,504M	1.83	0.10		23.78	45.03	55.62	206.51	-2.41	1.87	0.10	1.87	56.68	32.05	19.39
Oberoi Realty	Non Rental	Diversified	Non REIT	1,892.20	2,376M	1.74	0.53		24.26	30.34	25.57	64.79	7.27	6.76	0.00	6.76	31.65	26.18	15.19
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,417.05	1,889M	1.38	0.14				51.39	149.90	5.24	17.64	0.00	17.64	58.24	18.28	14.85
Nexus Select Trust	Rental	Retail	Non REIT	145.39	1,339M	0.98	6.34					24.58	4.99	5.15	0.00	5.15	11.49	5.04	5.04
Sobha Developers	Non Rental	Diversified	Non REIT	1,940.40	1,070M	0.78	0.15					175.41	-0.68	14.83	0.00	14.83	97.16	18.25	18.25
Anant RAJ Industries	Non Rental	Diversified	Non REIT	704.40	1,013M	0.74	0.10					221.10	64.10	18.21	0.00	18.21	138.95	11.60	11.60
Mindspace Business Parks REIT	Rental	Offices	REIT	355.63	823M	0.60	5.46					19.93	8.28	4.96	0.00	4.96	14.52	6.55	6.55
CapitaLand India Trust	Rental	Offices	Non REIT	1.16	800M	0.58	5.80			4.60	1.55	13.94	22.08	2.65	0.00	2.65	4.95	16.90	10.06
Signatureglobal	Non Rental	Diversified	Non REIT	1,597.75	720M	0.53	0.00						15.22	6.24	0.00	6.24		8.02	8.02
FTSE EPRA Nareit Emerging India Index Total					25,549M	18.67	2.07												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	515.00	702M	0.51	1.75	19.75	3.17	-4.28	3.36	19.63	40.71	8.19	0.00	8.19	15.42	25.84	11.57
Ciputra Development	Non Rental	Residential	Non REIT	1,330.00	680M	0.50	1.58					32.45	19.56	2.31	0.00	2.31	15.47	8.27	8.27
Summarecon	Non Rental	Diversified	Non REIT	695.00	507M	0.37	1.29	10.54	-4.98	-9.10	-5.33	22.43	40.80	13.93	0.00	13.93	22.43	33.66	16.40
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	1,190.00	484M	0.35	0.00		-2.54	-3.06	5.97	16.67	24.61	-7.39	0.00	-7.39	10.19	23.87	10.51
First Real Estate Investment Trust	Rental	Health Care	REIT	0.28	227M	0.17	8.71		-0.33	-11.12	11.80	32.35	16.73	7.69	0.00	7.69	12.53	25.28	9.04
FTSE EPRA Nareit Emerging Indonesia Index Total					2,600M	1.90	2.67												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Mabanee	Rental	Diversified	Non REIT	837.00	1,646M	1.20	1.58				8.99	1.46	0.72	-2.45	0.00	-2.45	-0.71	5.19	5.19
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	72.00	103M	0.08	0.00					32.50	3.15	6.67	0.00	6.67	0.82	12.81	12.88
FTSE EPRA Nareit Emerging Kuwait Index Total					1,749M	1.28	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	1.47	1,111M	0.81	0.00						9.70	5.00	0.00	5.00		13.37	13.37
SP Setia	Non Rental	Diversified	Non REIT	1.25	723M	0.53	1.07					22.66	-9.42	13.64	0.00	13.64	57.93	14.84	14.84
IOI Properties	Non Rental	Diversified	Non REIT	2.12	711M	0.52	2.36		-1.82				-4.07	2.42	0.00	2.42		8.18	7.28
Axis REIT	Rental	Office Industrial	REIT	1.83	648M	0.47	4.97				3.53	4.40	1.23	1.67	0.00	1.67	6.12	7.74	5.74
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.72	629M	0.46	2.33	11.94	0.65		37.09	95.56	-0.58	5.52	0.00	5.52	112.05	26.05	15.22
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.44	458M	0.33	3.15						6.86	2.13	0.00	2.13		4.55	4.55
Eco World Development Group	Non Rental	Diversified	Non REIT	1.79	425M	0.31	3.35						20.67	15.48	0.00	15.48		17.22	9.76
FTSE EPRA Nareit Emerging Malaysia Index Total					4,705M	3.44	2.46												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	22.92	2,984M	2.18	7.09		-0.65	2.27	8.44	-13.50	4.27	-1.16	0.00	-1.16	-19.71	20.54	11.03
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	64.41	2,331M	1.70	3.09			18.32	21.93	15.69	8.89	2.68	0.00	2.68	-15.43	14.73	14.20
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	53.15	2,076M	1.52	2.65		7.26	12.41	13.82	-7.42	-2.85	-1.57	0.00	-1.57	-21.10	17.73	11.90
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.48	1,092M	0.80	8.58		10.63	14.32	19.85	28.53	3.14	3.04	1.69	3.04	12.91	17.93	11.25
PLA Administradora Industrial S. de R.L. de C.V. (Terraflina)	Rental	Industrial	REIT	37.94	306M	0.22	8.84			9.99	14.23	33.64	-1.88	0.88	0.00	0.88	13.11	15.45	12.13
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.06	235M	0.17	8.55		0.63	2.58	2.69	16.69	8.69	5.94	0.00	5.94	6.92	16.65	8.26
FTSE EPRA Nareit Emerging Mexico Index Total					9,024M	6.59	6.47												

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	32.30	5,491M	4.01	1.07	11.79	6.93	-2.22	0.23	7.74	14.13	4.36	0.00	4.36	-0.77	18.60	13.35
Ayala Land	Non Rental	Diversified	Non REIT	36.60	4,301M	3.14	1.17	10.65	1.16	-5.14	3.91	25.73	28.42	3.68	0.00	3.68	6.84	20.42	15.96
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.72	471M	0.34	4.13	12.69	-1.94	-5.83	2.82	7.84	5.50	5.08	0.00	5.08	2.70	22.71	11.78
Areit	Rental	Diversified	REIT	36.60	468M	0.34	6.07				2.51	18.35	7.71	-4.94	0.00	-4.94	14.58	12.68	12.74
Megaworld Corporation	Non Rental	Residential	Non REIT	2.15	386M	0.28	3.07	5.09	-6.46	-11.61	-6.63	9.70	22.86	11.98	0.00	11.98	9.14	23.25	12.77
FTSE EPRA Nareit Emerging Philippines Index Total					11,118M	8.12	3.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.85	1,503M	1.10	6.31				2.43	17.56	3.93	2.29	0.00	2.29	5.28	9.99	10.22
FTSE EPRA Nareit Emerging Qatar Index Total					1,503M	1.10	6.31												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Arabian Centres	Rental	Retail	Non REIT	21.84	946M	0.69	5.15			3.81	6.59	13.52			0.00	0.00	9.87	20.31	12.21
Al Rajhi REIT	Rental	Diversified	REIT	8.73	485M	0.35	6.13			5.57	-5.87	15.24	7.13	2.71	0.00	2.71	2.87	10.96	7.59
Sedco Capital REIT	Rental	Diversified	REIT	8.21	300M	0.22	6.58			5.93	-8.38	8.92	4.32	1.48	0.00	1.48	-6.62	13.46	8.40
Riyad REIT	Rental	Diversified	REIT	6.97	246M	0.18	4.30			3.77	-6.33	-13.96	3.94	-0.99	0.00	-0.99	-17.39	11.83	9.13
Alkhabeer Capital	Rental	Diversified	REIT	6.10	182M	0.13	6.89				-8.32	-0.46	0.24	-2.87	0.00	-2.87	4.14	8.17	6.36
Derayah REIT Fund Units	Rental	Diversified	REIT	6.44	165M	0.12	3.21					-18.40	4.64	-0.60	0.93	-0.60	-21.14	6.70	6.70
Bonyan REIT Fund	Rental	Diversified	REIT	9.69	151M	0.11	6.81					12.13	2.00	0.31	0.00	0.31	1.83	5.18	5.18
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.67	110M	0.08	6.35					-1.79	2.31	2.16	0.00	2.16	-1.82	4.13	4.13
Alinma Retail REIT Fund	Rental	Retail	REIT	4.98	105M	0.08	6.43				-10.47	12.29	3.22	-0.40	0.00	-0.40	14.72	7.60	7.62
AL Maather REIT	Rental	Diversified	REIT	9.10	102M	0.07	7.25				7.04	8.69	6.31	3.76	0.00	3.76	3.83	10.36	5.08
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.19	98M	0.07	5.33					-9.94	5.10	0.00	0.00	0.00	0.77	7.24	7.24
Musharaka REIT Units	Rental	Diversified	REIT	5.16	97M	0.07	3.88				-14.76	-9.92	9.36	1.78	0.00	1.78	-7.27	11.56	7.26
Taleem Reit Units	Rental	Specialty	REIT	11.76	87M	0.06	5.44				-2.42	15.24	11.19	3.89	0.00	3.89	8.70	9.51	9.57
Alahli Reit Fund Units	Rental	Diversified	REIT	7.50	77M	0.06	6.67				-12.74	-1.84	-0.51	-3.61	3.11	-3.61	-11.21	14.92	8.84
Aljazira REIT Units	Rental	Industrial	REIT	18.10	51M	0.04	1.88				-10.72	-2.02	12.70	10.91	0.00	10.91	9.04	13.30	13.37
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	4.20	43M	0.03	0.00					-12.50	-0.71	0.00	0.00	0.00	-7.28	7.45	7.45
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,244M	2.37	5.14												

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 (%)
Growthpoint Management Services	Rental	Diversified	REIT	14.03	2,447M	1.79	8.88		1.08	-1.92	7.58	44.80	15.19	-0.50	0.00	-0.50	25.15	25.05	13.21
Redefine Properties	Rental	Diversified	REIT	4.99	1,465M	1.07	8.77		0.32	-1.82	13.38	52.89	24.13	4.83	0.00	4.83	34.88	35.83	13.95
Resilient Prop	Rental	Diversified	REIT	58.74	876M	0.64	7.18					60.98	30.02	6.58	3.83	6.58	42.15	6.87	6.87
Equites Property Fund Ltd	Rental	Industrial	REIT	14.40	566M	0.41	9.11			0.82	-2.64	24.79	12.59	5.88	0.00	5.88	7.94	13.64	12.78
MAS PLC	Rental	Retail	Non REIT	18.25	497M	0.36	0.00					16.91	12.65	4.23	0.00	4.23	5.43	14.89	10.67
Attacq Limited	Rental	Diversified	REIT	12.99	472M	0.35	4.54		-1.98	4.37	26.67	59.76	19.72	12.76	0.00	12.76	44.14	32.71	16.23
Stor-Age Property REIT	Rental	Self Storage	REIT	15.15	309M	0.23	7.80				10.58	32.78	13.49	4.12	0.00	4.12	20.35	7.97	7.17
Burstone Group Limited	Rental	Office Industrial	REIT	9.60	295M	0.22	9.32				4.70	39.93	33.70	16.22	0.00	16.22	25.12	11.80	11.76
Emira Property Fund	Rental	Diversified	REIT	10.90	122M	0.09	10.74		3.26	5.97	15.29	49.57	5.52	0.55	0.00	0.55	33.95	27.86	12.63
FTSE EPRA Nareit Emerging South Africa Index Total					7,048M	5.15	7.37												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Highwealth Construction	Non Rental	Residential	Non REIT	45.10	1,925M	1.41	1.01				17.04	25.75	-4.78	-10.93	0.00	-10.93	23.72	11.21	9.88
FTSE EPRA Nareit Emerging Taiwan Index Total					1,925M	1.41	1.01												

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 Vity (%)	36M Vity (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	67.00	5,808M	4.24	2.69	15.54	4.84	0.94	10.00	8.77	21.27	12.61	0.00	12.61	-1.71	20.19	9.88
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	12.80	991M	0.72	5.25						28.60	12.28	0.00	12.28		4.91	4.91
Sansiri	Non Rental	Residential	Non REIT	1.91	865M	0.63	8.90	7.26	3.27	15.72	25.82	23.08	18.56	11.70	0.00	11.70	17.51	26.31	14.03
Supalai PLC	Non Rental	Residential	Non REIT	20.60	719M	0.53	6.55	11.96	-0.14	5.66	4.31	9.20	17.78	17.05	0.00	17.05	18.01	16.16	10.69
AP Thailand	Non Rental	Residential	Non REIT	10.00	637M	0.47	7.00	8.11	7.44	13.51	13.29	-9.32	25.79	18.34	0.00	18.34	-5.31	23.55	11.10
Pruksa Holding	Non Rental	Residential	Non REIT	9.05	144M	0.11	8.84		-6.11	-3.48	-3.26	-23.05	5.14	0.56	0.00	0.56	-18.60	26.84	9.17
FTSE EPRA Nareit Emerging Thailand Index Total					9,164M	6.70	6.54												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non Rental	Residential	REIT	12.02	607M	0.44	0.00		18.15	54.92	90.43	48.76	23.79	2.91	0.00	2.91	74.71	32.65	32.06
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	17.60	197M	0.14	0.00	16.20	33.97	78.55	103.13	-25.61	4.45	10.69	0.00	10.69	13.48	42.69	51.06
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	19.35	194M	0.14	0.39					51.05	3.48	7.86	0.00	7.86	64.34	25.09	25.09
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	20.02	63M	0.05	0.12		45.85	67.45	70.89	-16.72	-9.41	-9.86	0.00	-9.86	8.78	21.08	21.08
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	215.00	50M	0.04	3.61						-17.07	-3.15	0.00	-3.15		9.58	9.58
FTSE EPRA Nareit Emerging Turkey Index Total					1,112M	0.81	0.82												

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	7.52	6,704M	4.90	2.26				25.16	33.51	20.13	2.45	0.00	2.45	43.74	14.87	15.10
Emaar Development PJSC	Non Rental	Residential	Non REIT	8.73	1,789M	1.31	5.96			18.85	36.16	32.14	9.13	3.80	0.00	3.80	29.37	24.92	13.87
FTSE EPRA Nareit Emerging UAE Index Total					8,493M	6.21	4.11												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,824.51	136,844.44	100.00	3.78		2.33	-4.86	-2.34	10.26	11.14	11.12	8.59	17.59	17.33
Emerging Asia/Pacific	EUR	3,533.16	92,064.87	67.28	3.33		3.06	-7.88	-7.87	11.73	15.04	17.21	13.46	20.23	25.18
Emerging China Index	EUR	3,028.36	37,005.37	27.04	5.12		1.25	-15.39	-19.89	-6.03	23.32	39.01	10.08	28.57	44.48
Emerging EMEA	EUR	3,005.83	26,003.86	19.00	4.51		0.13	2.70	10.90	22.38	8.53	0.28	22.07	22.71	14.63
Emerging India Index	EUR	2,459.76	25,548.95	18.67	1.71		14.18	22.78	23.63	62.03	-0.07	4.42	29.95	28.10	16.57
Emerging Middle East/..	EUR	3,745.20	22,036.77	16.10	5.01		0.23	1.92	12.84	26.27	11.27	2.61	25.14	24.15	14.83
Emerging Americas	EUR	1,089.63	18,775.71	13.72	5.00		-0.93	-0.89	13.81	-9.43	-1.65	0.54	-20.82	26.84	20.52
Emerging Philippines I..	EUR	6,632.46	11,117.68	8.12	1.52		1.37	-6.68	-1.30	10.06	19.35	3.30	1.06	22.28	22.91
Emerging Thailand In..	EUR	14,660.64	9,163.58	6.70	4.25		4.85	2.77	13.72	16.41	32.89	17.75	7.05	23.55	18.99
Emerging Mexico Index	EUR	257.59	9,024.08	6.59	5.31		1.94	8.32	16.23	-15.13	-8.83	-0.04	-25.85	26.39	20.50
Emerging UAE Index	EUR	12,131.40	8,493.12	6.21	3.04		4.26	18.67	32.27	27.52	12.96	1.89	40.18	26.61	27.46
Emerging Brazil Index	EUR	1,102.55	7,419.12	5.42	4.91		-4.07	-9.21	7.17	-9.12	5.49	0.15	-21.90	39.05	33.63
Emerging South Africa..	EUR	3,063.87	7,047.95	5.15	7.75		0.28	-1.46	8.84	52.55	21.03	6.25	34.62	31.15	23.41
Emerging Malaysia In..	EUR	2,566.94	4,705.04	3.44	2.13		-1.77	2.70	13.55	34.57	11.71	10.65	51.75	17.36	17.59
Emerging Europe	EUR	1,145.20	3,967.09	2.90	1.75		1.31	12.92	4.17	4.10	-4.57	-10.99	7.34	25.40	28.25
Emerging Saudi Arabi..	EUR	4,312.21	3,244.40	2.37	5.48			1.14	-4.18	-3.78	-0.33	-0.68	-2.71	17.93	11.92
Emerging Indonesia In..	EUR	1,333.11	2,599.61	1.90	1.90		-5.49	-9.59	3.47	20.63	33.50	5.03	16.66	30.62	18.71
Emerging Chile Index	EUR	4,940.60	2,332.51	1.70	4.05		20.19	-6.70	24.73	20.14	12.17	4.34	11.94	86.31	33.64
Emerging Taiwan Index	EUR	5,115.13	1,924.65	1.41	1.01		6.99		10.72	22.91	-5.32	-9.81	19.95	17.78	19.51
Emerging Czech Repu..	EUR	1,123.51	1,835.37	1.34	3.45			23.53	7.80	25.35	4.81	-1.74	11.08	23.31	25.56
Emerging Kuwait Index	EUR	6,069.06	1,748.69	1.28	1.49				12.01	4.35	-2.74	-2.62	6.02	20.31	17.82
Emerging Qatar Index	EUR	3,328.42	1,502.62	1.10	6.31				3.85	11.56	-0.19	1.46	4.27	16.07	18.56
Emerging Turkey Index	EUR	1,355.87	1,112.13	0.81	0.24		-4.48	11.47	25.17	-10.00	2.67	2.70	27.10	42.03	55.59
Emerging Russia Index	EUR			0.00										31.24	63.35
Emerging Greece Index	EUR			0.00										18.86	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,486.21	152,725.23	100.00	3.78		1.07	-4.41	-3.56	16.23	15.74	12.04	9.71	20.12	21.87
Emerging Asia/Pacific	USD	3,109.99	102,749.00	67.28	3.33		1.79	-7.45	-9.02	17.77	19.79	18.18	14.63	22.84	29.78
Emerging China Index	USD	2,410.48	41,299.84	27.04	5.12		0.01	-15.00	-20.89	-0.95	28.42	40.16	11.21	31.36	48.95
Emerging EMEA	USD	2,646.18	29,021.61	19.00	4.51		-1.10	3.18	9.52	29.01	13.02	1.11	23.33	23.74	15.88
Emerging India Index	USD	1,957.75	28,513.91	18.67	1.71		12.77	23.36	22.09	70.80	4.06	5.29	31.29	28.37	17.05
Emerging Middle East/Africa	USD	3,297.10	24,594.14	16.10	5.01		-1.00	2.40	11.43	33.10	15.87	3.46	26.43	25.11	15.96
Emerging Americas	USD	959.01	20,954.63	13.72	5.00		-2.15	-0.43	12.39	-4.52	2.42	1.37	-20.01	28.38	21.73
Emerging Philippines Index	USD	5,279.02	12,407.88	8.12	1.52		0.12	-6.25	-2.53	16.02	24.28	4.15	2.10	23.57	26.59
Emerging Thailand Index	USD	11,668.90	10,227.01	6.70	4.25		3.56	3.25	12.30	22.71	38.38	18.73	8.16	24.82	22.62
Emerging Mexico Index	USD	205.02	10,071.32	6.59	5.31		0.68	8.83	14.78	-10.54	-5.06	0.78	-25.08	27.48	21.87
Emerging UAE Index	USD	9,934.18	9,478.74	6.21	3.04		2.97	19.22	30.62	34.42	17.63	2.73	41.63	26.59	25.48
Emerging Brazil Index	USD	877.56	8,280.11	5.42	4.91		-5.25	-8.78	5.83	-4.20	9.85	0.98	-21.10	40.31	33.44
Emerging South Africa Index	USD	2,438.63	7,865.87	5.15	7.75		-0.96	-1.00	7.48	60.81	26.03	7.13	36.00	32.67	26.89
Emerging Malaysia Index	USD	2,043.05	5,251.06	3.44	2.13		-2.98	3.18	12.13	41.85	16.32	11.56	53.32	18.25	19.19
Emerging Europe	USD	1,008.05	4,427.47	2.90	1.75		0.06	13.45	2.87	9.73	-0.63	-10.25	8.45	26.15	30.15
Emerging Saudi Arabia Index	USD	3,795.72	3,620.91	2.37	5.48			1.62	-5.38	1.43	3.79	0.14	-1.71	17.75	11.04
Emerging Indonesia Index	USD	1,061.09	2,901.29	1.90	1.90		-6.65	-9.16	2.18	27.16	39.02	5.90	17.86	31.01	19.91
Emerging Chile Index	USD	4,156.77	2,603.20	1.70	4.05		15.40	-6.26	23.17	26.64	16.81	5.20	13.10	63.87	38.13
Emerging Taiwan Index	USD	3,913.57	2,148.00	1.41	1.01		5.26		9.34	29.56	-1.41	-9.06	21.18	18.45	19.98
Emerging Czech Republic Index	USD	1,219.22	2,048.37	1.34	3.45			24.11	6.45	32.14	9.14	-0.93	12.22	25.18	27.76
Emerging Kuwait Index	USD	5,342.15	1,951.62	1.28	1.49				10.61	9.99	1.29	-1.81	7.11	19.19	17.89
Emerging Qatar Index	USD	2,929.76	1,677.00	1.10	6.31				2.55	17.60	3.93	2.29	5.34	14.64	17.32
Emerging Turkey Index	USD	1,079.23	1,241.19	0.81	0.24		-5.65	11.99	23.61	-5.13	6.91	3.54	28.41	42.35	56.37
Emerging Russia Index	USD			0.00										31.73	61.95
Emerging Greece Index	USD			0.00										19.73	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	2,987.13	113,859.34	100.00	3.78		3.00	-6.02	-3.40	5.76	9.07	9.78	4.27	17.45	17.71
Emerging Asia/Pacific	GBP	3,736.58	76,601.18	67.28	3.33		3.74	-9.00	-8.87	7.17	12.89	15.79	8.94	20.14	25.72
Emerging China Index	GBP	3,203.14	30,789.76	27.04	5.12		1.92	-16.43	-20.76	-9.87	21.02	37.33	5.70	28.56	45.07
Emerging EMEA	GBP	3,179.33	21,636.12	19.00	4.51		0.79	1.44	9.71	17.39	6.51	-0.93	17.21	22.41	13.38
Emerging India Index	GBP	2,601.53	21,257.62	18.67	1.71		14.93	21.28	22.30	55.41	-1.93	3.16	24.78	28.00	14.88
Emerging Middle East/Africa	GBP	3,961.39	18,335.36	16.10	5.01		0.89	0.68	11.63	21.11	9.19	1.37	20.16	23.93	13.77
Emerging Americas	GBP	1,152.23	15,622.04	13.72	5.00		-0.28	-2.10	12.59	-13.12	-3.48	-0.67	-23.98	26.79	20.15
Emerging Philippines Index	GBP	7,014.96	9,250.29	8.12	1.52		2.03	-7.82	-2.36	5.57	17.13	2.05	-2.97	22.00	22.44
Emerging Thailand Index	GBP	15,506.06	7,624.42	6.70	4.25		5.54	1.52	12.50	11.66	30.41	16.33	2.79	23.05	18.64
Emerging Mexico Index	GBP	272.44	7,508.35	6.59	5.31		2.61	7.00	14.98	-18.60	-10.53	-1.25	-28.80	26.09	19.91
Emerging UAE Index	GBP	13,200.91	7,066.57	6.21	3.04		4.94	17.22	30.85	22.31	10.86	0.66	34.60	26.10	26.76
Emerging Brazil Index	GBP	1,166.13	6,172.97	5.42	4.91		-3.44	-10.32	6.01	-12.83	3.52	-1.06	-25.01	39.32	33.58
Emerging South Africa Index	GBP	3,240.55	5,864.14	5.15	7.75		0.94	-2.66	7.67	46.33	18.77	4.96	29.26	30.92	22.60
Emerging Malaysia Index	GBP	2,714.88	3,914.76	3.44	2.13		-1.13	1.45	12.32	29.07	9.62	9.31	45.71	17.65	17.32
Emerging Europe	GBP	1,211.15	3,300.76	2.90	1.75		1.97	11.54	3.04	-0.15	-6.35	-12.07	3.07	25.07	27.10
Emerging Saudi Arabia Index	GBP	3,740.96	2,699.45	2.37	5.48			-0.09	-5.22	-7.70	-2.19	-1.88	-6.59	16.82	11.57
Emerging Indonesia Index	GBP	1,410.02	2,162.97	1.90	1.90		-4.87	-10.69	2.35	15.70	31.01	3.76	12.02	30.09	18.85
Emerging Chile Index	GBP	5,523.67	1,940.73	1.70	4.05		24.61	-7.84	23.39	15.24	10.08	3.08	7.49	120.11	33.95
Emerging Taiwan Index	GBP	5,200.50	1,601.37	1.41	1.01		7.27		9.53	17.89	-7.09	-10.90	15.17	18.30	18.89
Emerging Czech Republic Index	GBP	1,620.14	1,527.09	1.34	3.45			22.03	6.63	20.24	2.85	-2.93	6.66	22.53	24.56
Emerging Kuwait Index	GBP	5,065.15	1,454.97	1.28	1.49				10.81	0.09	-4.55	-3.80	1.80	20.58	17.88
Emerging Qatar Index	GBP	2,852.87	1,250.23	1.10	6.31				2.73	7.01	-2.05	0.23	0.12	15.40	17.34
Emerging Turkey Index	GBP	1,434.12	925.33	0.81	0.24		-3.85	10.11	23.83	-13.67	0.75	1.45	22.04	41.68	54.68
Emerging Russia Index	GBP			0.00										30.64	62.65
Emerging Greece Index	GBP			0.00										18.91	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,474.45	21,845,817.21	100.00	3.78		3.79	1.10	4.76	11.41	2.92	10.07	11.31	18.54	16.92
Emerging Asia/Pacific	JPY	4,346.17	14,697,216.54	67.28	3.33		4.53	-2.11	-1.17	12.89	6.52	16.10	16.31	21.06	24.25
Emerging China Index	JPY	3,247.73	5,907,529.03	27.04	5.12		2.70	-10.10	-14.07	-5.05	14.19	37.69	12.84	29.32	43.42
Emerging EMEA	JPY	3,698.01	4,151,250.59	19.00	4.51		1.56	9.13	18.97	23.66	0.50	-0.67	25.13	23.40	15.68
Emerging India Index	JPY	2,637.74	4,078,629.26	18.67	1.71		15.81	30.47	32.63	63.72	-7.47	3.43	33.21	27.69	17.50
Emerging Middle East/Africa	JPY	4,607.66	3,517,945.52	16.10	5.01		1.66	8.30	21.05	27.58	3.03	1.63	28.28	24.81	16.07
Emerging Americas	JPY	1,340.21	2,997,350.09	13.72	5.00		0.48	5.31	22.10	-8.48	-8.93	-0.41	-18.84	27.59	22.30
Emerging Philippines Index	JPY	7,112.62	1,774,823.60	8.12	1.52		2.81	-0.84	5.88	11.21	10.52	2.32	3.59	21.89	21.29
Emerging Thailand Index	JPY	15,721.93	1,462,871.60	6.70	4.25		6.35	9.21	22.00	17.63	23.05	16.64	9.74	24.34	19.54
Emerging Mexico Index	JPY	276.24	1,440,601.75	6.59	5.31		3.39	15.11	24.69	-14.25	-15.58	-0.99	-23.99	27.74	22.65
Emerging UAE Index	JPY	13,384.69	1,355,839.19	6.21	3.04		5.74	26.10	41.90	28.85	4.60	0.92	43.69	27.55	28.81
Emerging Brazil Index	JPY	1,182.37	1,184,386.97	5.42	4.91		-2.70	-3.53	14.97	-8.17	-2.32	-0.80	-19.94	38.98	34.92
Emerging South Africa Index	JPY	3,285.66	1,125,133.46	5.15	7.75		1.71	4.71	16.76	54.15	12.07	5.24	37.99	31.70	23.82
Emerging Malaysia Index	JPY	2,752.67	751,111.81	3.44	2.13		-0.37	9.13	21.81	35.97	3.44	9.60	55.56	18.30	18.07
Emerging Europe	JPY	1,408.74	633,305.07	2.90	1.75		2.75	19.99	11.75	5.18	-11.64	-11.84	10.03	25.74	27.73
Emerging Saudi Arabia Index	JPY	4,873.12	517,934.91	2.37	5.48			7.48	2.79	-2.77	-7.71	-1.62	-0.27	18.35	13.68
Emerging Indonesia Index	JPY	1,429.65	415,001.07	1.90	1.90		-4.14	-3.93	11.00	21.88	23.62	4.03	19.59	30.75	20.50
Emerging Chile Index	JPY	5,600.57	372,361.37	1.70	4.05		-25.68	-0.86	33.81	21.39	3.87	3.35	14.75	37.54	33.09
Emerging Taiwan Index	JPY	5,272.90	307,250.17	1.41	1.01		8.09		18.78	24.19	-12.33	-10.66	22.95	18.53	19.38
Emerging Czech Republic Index	JPY	1,642.70	292,998.24	1.34	3.45			31.27	15.64	26.66	-2.95	-2.67	13.86	23.72	25.85
Emerging Kuwait Index	JPY	6,914.36	279,160.17	1.28	1.49				20.16	5.44	-9.94	-3.54	8.68	21.15	20.24
Emerging Qatar Index	JPY	4,117.64	239,877.78	1.10	6.31				11.41	12.73	-7.58	0.49	6.88	16.07	18.63
Emerging Turkey Index	JPY	1,454.09	177,540.40	0.81	0.24		-3.11	18.45	34.28	-9.06	-4.93	1.72	30.29	42.44	55.85
Emerging Russia Index	JPY			0.00										31.73	60.80
Emerging Greece Index	JPY			0.00										20.39	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,345.06	220,144.48	100.00	3.78		3.44	-4.95	-2.26	8.13	11.42	9.58	7.91	15.39	17.35
Emerging Asia/Pacific	AUD	2,933.43	148,106.66	67.28	3.33		4.18	-7.97	-7.79	9.57	15.32	15.58	12.75	18.62	25.38
Emerging China Index	AUD	2,740.74	59,531.30	27.04	5.12		2.36	-15.48	-19.82	-7.85	23.62	37.08	9.39	27.51	44.52
Emerging EMEA	AUD	2,495.96	41,832.95	19.00	4.51		1.22	2.60	11.00	20.01	8.80	-1.11	21.30	20.24	12.63
Emerging India Index	AUD	2,225.97	41,101.13	18.67	1.71		15.42	22.66	23.74	58.89	0.18	2.97	29.14	26.74	15.28
Emerging Middle East/Africa	AUD	3,109.91	35,451.01	16.10	5.01		1.32	1.82	12.94	23.82	11.54	1.18	24.35	21.80	12.88
Emerging Americas	AUD	904.57	30,204.87	13.72	5.00		0.15	-0.99	13.92	-11.18	-1.41	-0.85	-21.32	24.80	19.30
Emerging Philippines Index	AUD	6,002.29	17,885.24	8.12	1.52		2.47	-6.77	-1.21	7.93	19.64	1.87	0.42	20.66	22.02
Emerging Thailand Index	AUD	13,267.62	14,741.64	6.70	4.25		5.99	2.67	13.82	14.16	33.22	16.12	6.38	20.89	17.33
Emerging Mexico Index	AUD	233.11	14,517.22	6.59	5.31		3.05	8.22	16.34	-16.78	-8.61	-1.43	-26.31	25.78	19.62
Emerging UAE Index	AUD	11,295.24	13,663.05	6.21	3.04		5.39	18.55	32.39	25.05	13.24	0.47	39.30	25.30	27.12
Emerging Brazil Index	AUD	997.79	11,935.29	5.42	4.91		-3.02	-9.30	7.26	-10.88	5.75	-1.24	-22.39	36.86	32.62
Emerging South Africa Index	AUD	2,772.75	11,338.19	5.15	7.75		1.37	-1.55	8.94	49.60	21.33	4.77	33.77	28.68	20.53
Emerging Malaysia Index	AUD	2,322.96	7,569.10	3.44	2.13		-0.70	2.60	13.65	31.96	11.98	9.11	50.80	15.61	17.57
Emerging Europe	AUD	950.82	6,381.94	2.90	1.75		2.41	12.81	4.26	2.08	-4.34	-12.23	6.67	23.94	27.00
Emerging Saudi Arabia Index	AUD	3,884.35	5,219.33	2.37	5.48			1.05	-4.10	-5.64	-0.09	-2.06	-3.32	16.23	12.76
Emerging Indonesia Index	AUD	1,206.47	4,182.05	1.90	1.90		-4.46	-9.67	3.56	18.29	33.83	3.57	15.93	27.70	17.61
Emerging Chile Index	AUD	4,726.28	3,752.36	1.70	4.05		4.49	-6.79	24.84	17.82	12.45	2.89	11.24	28.66	33.07
Emerging Taiwan Index	AUD	4,449.76	3,096.22	1.41	1.01		7.73		10.82	20.53	-5.09	-11.06	19.19	18.17	21.28
Emerging Czech Republic Index	AUD	1,386.26	2,952.60	1.34	3.45			23.42	7.89	22.93	5.06	-3.10	10.38	22.33	23.85
Emerging Kuwait Index	AUD	5,428.39	2,813.15	1.28	1.49				12.11	2.33	-2.50	-3.97	5.35	19.77	16.47
Emerging Qatar Index	AUD	3,192.43	2,417.29	1.10	6.31				3.94	9.40	0.05	0.05	3.61	15.17	17.47
Emerging Turkey Index	AUD	1,227.10	1,789.11	0.81	0.24		-3.44	11.36	25.29	-11.74	2.92	1.27	26.30	40.27	53.61
Emerging Russia Index	AUD			0.00										31.48	66.34
Emerging Greece Index	AUD			0.00										18.89	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,691.95	136,844.44	100.00	3.45		1.99	-5.20	-2.72	9.84	11.06	11.11	8.30	17.59	17.33
Emerging Asia/Pacific	EUR	3,402.36	92,064.87	67.28	3.07		2.83	-8.12	-8.11	11.43	14.95	17.21	13.22	20.24	25.19
Emerging China Index	EUR	2,996.41	37,005.37	27.04	5.04		1.07	-15.55	-20.00	-6.10	23.29	39.01	10.02	28.57	44.48
Emerging EMEA	EUR	2,678.46	26,003.86	19.00	4.00		-0.77	1.81	10.09	21.61	8.47	0.24	21.65	22.70	14.65
Emerging India Index	EUR	2,459.57	25,548.95	18.67	1.28		13.91	22.20	22.91	61.26	-0.22	4.42	29.50	28.09	16.58
Emerging Middle East/Africa	EUR	3,314.32	22,036.77	16.10	4.45		-0.73	0.98	11.95	25.37	11.21	2.58	24.69	24.14	14.85
Emerging Americas	EUR	1,042.06	18,775.71	13.72	4.52		-1.34	-1.35	13.17	-9.91	-1.73	0.53	-21.12	26.85	20.52
Emerging Philippines Index	EUR	6,406.34	11,117.68	8.12	1.14		1.06	-6.94	-1.62	9.58	19.33	3.30	0.73	22.29	22.90
Emerging Thailand Index	EUR	14,136.07	9,163.58	6.70	3.83		4.50	2.41	13.30	15.90	32.79	17.75	6.58	23.54	18.99
Emerging Mexico Index	EUR	247.57	9,024.08	6.59	4.78		1.29	7.60	15.43	-15.66	-8.97	-0.06	-26.21	26.38	20.47
Emerging UAE Index	EUR		8,493.12	6.21											
Emerging Brazil Index	EUR	1,115.43	7,419.12	5.42	4.80		-4.14	-9.28	7.05	-9.20	5.49	0.15	-21.94	39.05	33.63
Emerging South Africa Index	EUR	2,585.62	7,047.95	5.15	6.20		-1.31	-3.39	6.62	49.32	20.87	6.15	33.24	31.10	23.37
Emerging Malaysia Index	EUR	2,628.67	4,705.04	3.44	2.13		-1.77	2.70	13.55	34.57	11.71	10.65	51.75	17.36	17.59
Emerging Europe	EUR	1,075.39	3,967.09	2.90	1.49		0.86	12.40	3.70	3.85	-4.68	-11.09	7.08	25.41	28.29
Emerging Saudi Arabia Index	EUR		3,244.40	2.37											
Emerging Indonesia Index	EUR	1,335.08	2,599.61	1.90	1.67		-5.61	-9.69	3.27	20.29	33.42	5.03	16.34	30.62	18.69
Emerging Chile Index	EUR	4,515.66	2,332.51	1.70	2.63		2.41	-7.75	22.65	18.23	12.17	4.34	11.03	31.11	33.50
Emerging Taiwan Index	EUR	4,394.07	1,924.65	1.41	0.80		5.86		9.86	22.65	-5.52	-10.00	19.69	17.77	19.77
Emerging Czech Republic Index	EUR	1,078.87	1,835.37	1.34	2.93			22.70	7.03	24.70	4.53	-1.99	10.50	23.27	25.60
Emerging Kuwait Index	EUR		1,748.69	1.28											
Emerging Qatar Index	EUR	3,219.13	1,502.62	1.10	6.31				3.85	11.56	-0.19	1.46	4.27	16.07	18.56
Emerging Turkey Index	EUR	1,306.03	1,112.13	0.81	0.21		-4.79	11.33	25.01	-10.01	2.67	2.70	27.09	42.04	55.57
Emerging Russia Index	EUR			0.00										31.20	63.35
Emerging Greece Index	EUR			0.00										23.26	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

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Emerging Index	USD	2,369.51	152,725.23	100.00	3.45		0.73	-4.76	-3.93	15.79	15.66	12.03	9.42	20.12	21.86
Emerging Asia/Pacific	USD	2,994.82	102,749.00	67.28	3.07		1.56	-7.69	-9.26	17.46	19.71	18.17	14.38	22.84	29.79
Emerging China Index	USD	2,328.98	41,299.84	27.04	5.04		-0.17	-15.15	-21.00	-1.02	28.39	40.16	11.16	31.36	48.95
Emerging EMEA	USD	2,357.96	29,021.61	19.00	4.00		-1.99	2.29	8.71	28.19	12.95	1.07	22.91	23.72	15.88
Emerging India Index	USD	1,911.65	28,513.91	18.67	1.28		12.50	22.77	21.38	69.99	3.91	5.29	30.83	28.36	17.06
Emerging Middle East/Africa	USD	2,917.74	24,594.14	16.10	4.45		-1.96	1.46	10.56	32.16	15.81	3.43	25.98	25.09	15.96
Emerging Americas	USD	917.15	20,954.63	13.72	4.52		-2.55	-0.89	11.76	-5.03	2.33	1.36	-20.31	28.39	21.73
Emerging Philippines Index	USD	4,979.33	12,407.88	8.12	1.14		-0.18	-6.50	-2.85	15.51	24.26	4.15	1.77	23.57	26.58
Emerging Thailand Index	USD	10,987.27	10,227.01	6.70	3.83		3.21	2.89	11.89	22.17	38.28	18.73	7.68	24.81	22.62
Emerging Mexico Index	USD	192.43	10,071.32	6.59	4.78		0.05	8.11	13.99	-11.09	-5.20	0.76	-25.45	27.47	21.83
Emerging UAE Index	USD		9,478.74	6.21											
Emerging Brazil Index	USD	866.97	8,280.11	5.42	4.80		-5.32	-8.86	5.72	-4.29	9.85	0.98	-21.13	40.31	33.43
Emerging South Africa Index	USD	2,009.68	7,865.87	5.15	6.20		-2.53	-2.94	5.29	57.40	25.87	7.03	34.62	32.61	26.81
Emerging Malaysia Index	USD	2,043.07	5,251.06	3.44	2.13		-2.98	3.18	12.13	41.85	16.32	11.56	53.32	18.25	19.19
Emerging Europe	USD	946.58	4,427.47	2.90	1.49		-0.38	12.93	2.40	9.47	-0.74	-10.36	8.19	26.16	30.19
Emerging Saudi Arabia Index	USD		3,620.91	2.37											
Emerging Indonesia Index	USD	1,037.71	2,901.29	1.90	1.67		-6.77	-9.27	1.98	26.80	38.94	5.90	17.54	31.02	19.89
Emerging Chile Index	USD	3,710.06	2,603.20	1.70	2.63		1.14	-7.31	21.12	24.63	16.81	5.20	12.18	32.59	37.96
Emerging Taiwan Index	USD	3,282.98	2,148.00	1.41	0.80		4.14		8.48	29.29	-1.61	-9.25	20.93	18.46	20.32
Emerging Czech Republic Index	USD	1,170.76	2,048.37	1.34	2.93			23.28	5.69	31.45	8.85	-1.18	11.64	25.13	27.80
Emerging Kuwait Index	USD		1,951.62	1.28											
Emerging Qatar Index	USD	2,833.54	1,677.00	1.10	6.31				2.55	17.60	3.93	2.29	5.34	14.64	17.32
Emerging Turkey Index	USD	1,015.11	1,241.19	0.81	0.21		-5.96	11.85	23.45	-5.14	6.91	3.54	28.40	42.37	56.36
Emerging Russia Index	USD			0.00										31.66	61.95
Emerging Greece Index	USD			0.00										25.13	

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Net Total Return

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Emerging Index	GBP	2,846.92	113,859.34	100.00	3.45		2.66	-6.36	-3.77	5.36	8.99	9.76	3.99	17.45	17.71
Emerging Asia/Pacific	GBP	3,598.22	76,601.18	67.28	3.07		3.51	-9.24	-9.10	6.88	12.81	15.79	8.71	20.14	25.74
Emerging China Index	GBP	3,094.83	30,789.76	27.04	5.04		1.74	-16.58	-20.86	-9.94	20.99	37.33	5.64	28.56	45.08
Emerging EMEA	GBP	2,833.04	21,636.12	19.00	4.00		-0.12	0.57	8.90	16.65	6.44	-0.97	16.81	22.41	13.41
Emerging India Index	GBP	2,540.27	21,257.62	18.67	1.28		14.66	20.71	21.59	54.68	-2.08	3.16	24.34	27.99	14.90
Emerging Middle East/Africa	GBP	3,505.60	18,335.36	16.10	4.45		-0.08	-0.25	10.75	20.25	9.14	1.34	19.73	23.93	13.82
Emerging Americas	GBP	1,101.93	15,622.04	13.72	4.52		-0.69	-2.55	11.95	-13.58	-3.56	-0.68	-24.26	26.80	20.16
Emerging Philippines Index	GBP	6,616.71	9,250.29	8.12	1.14		1.73	-8.08	-2.68	5.11	17.11	2.05	-3.28	22.00	22.44
Emerging Thailand Index	GBP	14,600.30	7,624.42	6.70	3.83		5.19	1.16	12.08	11.17	30.32	16.33	2.34	23.03	18.63
Emerging Mexico Index	GBP	255.70	7,508.35	6.59	4.78		1.96	6.29	14.18	-19.10	-10.66	-1.27	-29.15	26.08	19.88
Emerging UAE Index	GBP		7,066.57	6.21											
Emerging Brazil Index	GBP	1,152.06	6,172.97	5.42	4.80		-3.51	-10.39	5.90	-12.91	3.52	-1.06	-25.04	39.32	33.58
Emerging South Africa Index	GBP	2,670.53	5,864.14	5.15	6.20		-0.66	-4.57	5.47	43.22	18.62	4.87	27.94	30.89	22.60
Emerging Malaysia Index	GBP	2,714.91	3,914.76	3.44	2.13		-1.12	1.45	12.32	29.07	9.62	9.31	45.71	17.65	17.32
Emerging Europe	GBP	1,137.30	3,300.76	2.90	1.49		1.53	11.03	2.58	-0.39	-6.46	-12.17	2.82	25.07	27.14
Emerging Saudi Arabia Index	GBP		2,699.45	2.37											
Emerging Indonesia Index	GBP	1,378.95	2,162.97	1.90	1.67		-4.99	-10.79	2.16	15.38	30.93	3.76	11.71	30.09	18.84
Emerging Chile Index	GBP	4,930.06	1,940.73	1.70	2.63		3.08	-8.87	21.33	13.40	10.08	3.08	6.61	30.95	33.83
Emerging Taiwan Index	GBP	4,362.54	1,601.37	1.41	0.80		6.14		8.67	17.65	-7.28	-11.09	14.93	18.17	19.08
Emerging Czech Republic Index	GBP	1,555.76	1,527.09	1.34	2.93			21.21	5.87	19.61	2.58	-3.18	6.10	22.47	24.60
Emerging Kuwait Index	GBP		1,454.97	1.28											
Emerging Qatar Index	GBP	2,759.19	1,250.23	1.10	6.31				2.73	7.01	-2.05	0.23	0.12	15.40	17.34
Emerging Turkey Index	GBP	1,348.92	925.33	0.81	0.21		-4.16	9.97	23.66	-13.68	0.75	1.45	22.03	41.70	54.66
Emerging Russia Index	GBP			0.00										30.59	62.65
Emerging Greece Index	GBP			0.00										23.72	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,311.37	21,845,817.21	100.00	3.45		3.44	0.73	4.36	10.99	2.84	10.05	11.02	18.53	16.92
Emerging Asia/Pacific	JPY	4,185.23	14,697,216.54	67.28	3.07		4.30	-2.36	-1.42	12.59	6.45	16.09	16.06	21.06	24.27
Emerging China Index	JPY	3,137.92	5,907,529.03	27.04	5.04		2.51	-10.26	-14.18	-5.12	14.16	37.69	12.78	29.33	43.42
Emerging EMEA	JPY	3,295.22	4,151,250.59	19.00	4.00		0.64	8.19	18.10	22.88	0.44	-0.71	24.70	23.38	15.65
Emerging India Index	JPY	2,575.63	4,078,629.26	18.67	1.28		15.53	29.85	31.85	62.94	-7.60	3.43	32.75	27.68	17.52
Emerging Middle East/Africa	JPY	4,077.50	3,517,945.52	16.10	4.45		0.68	7.31	20.10	26.68	2.98	1.60	27.82	24.78	16.05
Emerging Americas	JPY	1,281.70	2,997,350.09	13.72	4.52		0.07	4.83	21.41	-8.97	-9.00	-0.42	-19.14	27.60	22.30
Emerging Philippines Index	JPY	6,708.83	1,774,823.60	8.12	1.14		2.50	-1.11	5.54	10.72	10.50	2.32	3.25	21.89	21.28
Emerging Thailand Index	JPY	14,803.56	1,462,871.60	6.70	3.83		5.99	8.82	21.55	17.11	22.96	16.64	9.25	24.33	19.52
Emerging Mexico Index	JPY	259.26	1,440,601.75	6.59	4.78		2.74	14.34	23.83	-14.78	-15.71	-1.01	-24.36	27.73	22.62
Emerging UAE Index	JPY		1,355,839.19	6.21											
Emerging Brazil Index	JPY	1,168.10	1,184,386.97	5.42	4.80		-2.78	-3.60	14.84	-8.25	-2.32	-0.80	-19.98	38.98	34.92
Emerging South Africa Index	JPY	2,707.71	1,125,133.46	5.15	6.20		0.10	2.66	14.38	50.87	11.93	5.15	36.58	31.64	23.72
Emerging Malaysia Index	JPY	2,752.71	751,111.81	3.44	2.13		-0.37	9.13	21.81	35.97	3.44	9.60	55.56	18.30	18.07
Emerging Europe	JPY	1,322.84	633,305.07	2.90	1.49		2.30	19.44	11.24	4.93	-11.74	-11.94	9.77	25.75	27.77
Emerging Saudi Arabia Index	JPY		517,934.91	2.37											
Emerging Indonesia Index	JPY	1,398.15	415,001.07	1.90	1.67		-4.26	-4.03	10.79	21.55	23.54	4.03	19.26	30.75	20.50
Emerging Chile Index	JPY	4,998.70	372,361.37	1.70	2.63		3.87	-1.97	31.58	19.46	3.87	3.35	13.82	31.58	32.96
Emerging Taiwan Index	JPY	4,423.28	307,250.17	1.41	0.80		6.95		17.85	23.93	-12.51	-10.85	22.70	18.52	19.64
Emerging Czech Republic Index	JPY	1,577.41	292,998.24	1.34	2.93			30.39	14.82	26.00	-3.21	-2.92	13.28	23.66	25.87
Emerging Kuwait Index	JPY		279,160.17	1.28											
Emerging Qatar Index	JPY	3,982.41	239,877.78	1.10	6.31				11.41	12.73	-7.58	0.49	6.88	16.07	18.63
Emerging Turkey Index	JPY	1,367.70	177,540.40	0.81	0.21		-3.43	18.30	34.10	-9.07	-4.93	1.72	30.28	42.46	55.83
Emerging Russia Index	JPY			0.00										31.67	60.80
Emerging Greece Index	JPY			0.00										24.56	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,234.99	220,144.48	100.00	3.45		3.10	-5.29	-2.63	7.72	11.34	9.56	7.62	15.39	17.35
Emerging Asia/Pacific	AUD	2,824.80	148,106.66	67.28	3.07		3.95	-8.21	-8.03	9.27	15.24	15.58	12.51	18.62	25.39
Emerging China Index	AUD	2,648.07	59,531.30	27.04	5.04		2.17	-15.63	-19.93	-7.92	23.59	37.08	9.33	27.51	44.53
Emerging EMEA	AUD	2,224.10	41,832.95	19.00	4.00		0.31	1.71	10.19	19.26	8.73	-1.15	20.89	20.24	12.65
Emerging India Index	AUD	2,173.56	41,101.13	18.67	1.28		15.15	22.08	23.02	58.14	0.03	2.97	28.68	26.73	15.29
Emerging Middle East/Africa	AUD	2,752.09	35,451.01	16.10	4.45		0.35	0.89	12.05	22.95	11.48	1.15	23.91	21.79	12.92
Emerging Americas	AUD	865.08	30,204.87	13.72	4.52		-0.26	-1.44	13.28	-11.65	-1.49	-0.86	-21.62	24.80	19.30
Emerging Philippines Index	AUD	5,661.53	17,885.24	8.12	1.14		2.16	-7.03	-1.53	7.46	19.62	1.87	0.09	20.66	22.02
Emerging Thailand Index	AUD	12,492.61	14,741.64	6.70	3.83		5.64	2.31	13.40	13.66	33.12	16.12	5.91	20.88	17.33
Emerging Mexico Index	AUD	218.79	14,517.22	6.59	4.78		2.40	7.50	15.53	-17.29	-8.74	-1.45	-26.68	25.77	19.58
Emerging UAE Index	AUD		13,663.05	6.21											
Emerging Brazil Index	AUD	985.75	11,935.29	5.42	4.80		-3.10	-9.37	7.15	-10.96	5.75	-1.24	-22.43	36.86	32.62
Emerging South Africa Index	AUD	2,285.02	11,338.19	5.15	6.20		-0.24	-3.48	6.72	46.43	21.17	4.68	32.40	28.65	20.51
Emerging Malaysia Index	AUD	2,322.99	7,569.10	3.44	2.13		-0.70	2.60	13.65	31.96	11.98	9.11	50.80	15.61	17.57
Emerging Europe	AUD	892.84	6,381.94	2.90	1.49		1.96	12.29	3.79	1.84	-4.45	-12.33	6.41	23.95	27.04
Emerging Saudi Arabia Index	AUD		5,219.33	2.37											
Emerging Indonesia Index	AUD	1,179.89	4,182.05	1.90	1.67		-4.58	-9.78	3.36	17.97	33.75	3.57	15.61	27.70	17.60
Emerging Chile Index	AUD	4,218.37	3,752.36	1.70	2.63		3.52	-7.83	22.76	15.94	12.45	2.89	10.33	28.61	32.97
Emerging Taiwan Index	AUD	3,732.77	3,096.22	1.41	0.80		6.59		9.95	20.28	-5.29	-11.25	18.94	18.05	21.45
Emerging Czech Republic Index	AUD	1,331.17	2,952.60	1.34	2.93			22.58	7.12	22.29	4.79	-3.36	9.81	22.27	23.88
Emerging Kuwait Index	AUD		2,813.15	1.28											
Emerging Qatar Index	AUD	3,087.59	2,417.29	1.10	6.31				3.94	9.40	0.05	0.05	3.61	15.17	17.47
Emerging Turkey Index	AUD	1,154.19	1,789.11	0.81	0.21		-3.75	11.22	25.12	-11.75	2.92	1.27	26.29	40.28	53.59
Emerging Russia Index	AUD			0.00										31.40	66.34
Emerging Greece Index	AUD			0.00										25.54	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	1,533.10	136,844.44	100.00	0.00		-1.93	-9.12	-6.55	5.70	10.17	10.76	4.83	17.69	17.47
Emerging Asia/Pacific	EUR	2,067.06	92,064.87	67.28	0.00		-0.88	-11.74	-11.37	7.86	13.98	16.75	9.90	20.36	25.32
Emerging China Index	EUR	1,588.84	37,005.37	27.04	0.00		-3.49	-19.92	-24.01	-11.14	21.22	37.42	4.48	28.64	44.34
Emerging EMEA	EUR	1,167.16	26,003.86	19.00	0.00		-5.59	-3.24	4.59	15.99	8.03	0.02	17.48	22.66	14.62
Emerging India Index	EUR	1,871.90	25,548.95	18.67	0.00		11.73	19.72	20.67	59.03	-0.69	4.42	28.10	28.09	16.69
Emerging Middle East/Africa	EUR	1,340.05	22,036.77	16.10	0.00		-5.95	-4.49	5.83	18.81	10.82	2.45	19.93	24.07	14.82
Emerging Americas	EUR	619.31	18,775.71	13.72	0.00		-5.21	-5.46	7.98	-14.23	-2.81	0.39	-24.16	26.90	20.48
Emerging Philippines Index	EUR	5,424.42	11,117.68	8.12	0.00		0.29	-7.66	-2.56	8.15	19.27	3.30	-0.25	22.30	22.90
Emerging Thailand Index	EUR	8,043.84	9,163.58	6.70	0.00		1.41	-0.78	9.61	11.39	31.93	17.75	2.43	23.51	19.06
Emerging Mexico Index	EUR	130.68	9,024.08	6.59	0.00		-4.41	1.35	8.44	-20.22	-10.19	-0.24	-29.45	26.33	20.25
Emerging UAE Index	EUR	7,628.30	8,493.12	6.21	0.00		1.13	16.13	27.60	22.64	12.96	1.89	34.82	26.34	26.51
Emerging Brazil Index	EUR	734.04	7,419.12	5.42	0.00		-6.57	-11.75	3.88	-13.25	4.35	0.02	-24.88	39.01	33.61
Emerging South Africa Index	EUR	846.02	7,047.95	5.15	0.00		-7.76	-10.77	-1.84	37.12	20.26	5.78	27.92	31.04	23.43
Emerging Malaysia Index	EUR	1,510.01	4,705.04	3.44	0.00		-5.34	-0.99	8.92	31.18	11.13	10.65	48.76	17.42	17.72
Emerging Europe	EUR	781.04	3,967.09	2.90	0.00		-1.29	10.20	1.46	2.34	-5.29	-11.66	5.53	25.49	28.38
Emerging Saudi Arabia Index	EUR	2,285.54	3,244.40	2.37	0.00			-4.35	-9.55	-8.65	-2.06	-0.83	-7.04	17.69	11.70
Emerging Indonesia Index	EUR	1,070.71	2,599.61	1.90	0.00		-7.07	-11.02	1.54	17.97	32.81	5.03	14.33	30.60	18.58
Emerging Chile Index	EUR	3,326.97	2,332.51	1.70	0.00		0.67	-9.64	18.91	14.78	12.17	4.34	9.37	31.04	33.31
Emerging Taiwan Index	EUR	2,233.29	1,924.65	1.41	0.00		1.73		6.76	21.69	-6.26	-10.70	18.75	18.56	21.12
Emerging Czech Republic Index	EUR	860.38	1,835.37	1.34	0.00			19.61	3.62	21.12	3.02	-3.42	7.33	23.18	25.62
Emerging Kuwait Index	EUR	3,775.41	1,748.69	1.28	0.00				10.18	2.77	-2.74	-2.62	4.41	20.19	17.55
Emerging Qatar Index	EUR	1,751.00	1,502.62	1.10	0.00				-2.00	4.88	-0.19	1.46	-1.98	16.59	19.76
Emerging Turkey Index	EUR	894.18	1,112.13	0.81	0.00		-6.62	10.28	23.53	-10.07	2.67	2.70	27.00	42.12	55.43
Emerging Russia Index	EUR			0.00	0.00									31.20	63.35
Emerging Greece Index	EUR			0.00	0.00									19.15	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	1,349.33	152,725.23	100.00	0.00		-3.14	-8.69	-7.72	11.42	14.72	11.67	5.91	20.19	21.98
Emerging Asia/Pacific	USD	1,819.28	102,749.00	67.28	0.00		-2.10	-11.32	-12.47	13.70	18.69	17.71	11.03	22.95	29.92
Emerging China Index	USD	1,264.61	41,299.84	27.04	0.00		-4.68	-19.54	-24.96	-6.33	26.23	38.56	5.56	31.41	48.82
Emerging EMEA	USD	1,027.25	29,021.61	19.00	0.00		-6.75	-2.78	3.29	22.27	12.49	0.85	18.69	23.65	15.82
Emerging India Index	USD	1,489.90	28,513.91	18.67	0.00		10.36	20.28	19.16	67.63	3.42	5.28	29.42	28.36	17.18
Emerging Middle East/Africa	USD	1,179.42	24,594.14	16.10	0.00		-7.11	-4.05	4.51	25.24	15.40	3.29	21.17	24.99	15.89
Emerging Americas	USD	545.07	20,954.63	13.72	0.00		-6.38	-5.02	6.63	-9.59	1.21	1.22	-23.38	28.44	21.68
Emerging Philippines Index	USD	4,317.48	12,407.88	8.12	0.00		-0.95	-7.23	-3.78	14.00	24.20	4.15	0.78	23.58	26.56
Emerging Thailand Index	USD	6,402.36	10,227.01	6.70	0.00		0.16	-0.31	8.24	17.42	37.39	18.73	3.49	24.76	22.65
Emerging Mexico Index	USD	104.02	10,071.32	6.59	0.00		-5.58	1.83	7.08	-15.91	-6.47	0.58	-28.72	27.43	21.57
Emerging UAE Index	USD	6,246.35	9,478.74	6.21	0.00		-0.11	16.68	26.01	29.28	17.63	2.73	36.21	26.34	24.64
Emerging Brazil Index	USD	584.24	8,280.11	5.42	0.00		-7.72	-11.33	2.58	-8.55	8.67	0.84	-24.10	40.26	33.44
Emerging South Africa Index	USD	673.38	7,865.87	5.15	0.00		-8.90	-10.35	-3.07	44.54	25.23	6.65	29.24	32.48	26.66
Emerging Malaysia Index	USD	1,201.87	5,251.06	3.44	0.00		-6.50	-0.52	7.56	38.28	15.72	11.56	50.30	18.38	19.44
Emerging Europe	USD	687.42	4,427.47	2.90	0.00		-2.51	10.72	0.20	7.88	-1.38	-10.93	6.62	26.25	30.30
Emerging Saudi Arabia Index	USD	2,011.56	3,620.91	2.37	0.00			-3.90	-10.68	-3.70	1.99	-0.01	-6.08	17.52	10.99
Emerging Indonesia Index	USD	852.22	2,901.29	1.90	0.00		-8.22	-10.61	0.28	24.35	38.30	5.90	15.51	31.00	19.78
Emerging Chile Index	USD	2,798.92	2,603.20	1.70	0.00		-0.57	-9.22	17.43	20.99	16.81	5.20	10.50	32.51	37.70
Emerging Taiwan Index	USD	1,708.68	2,148.00	1.41	0.00		0.08		5.43	28.27	-2.39	-9.97	19.98	19.30	21.89
Emerging Czech Republic Index	USD	933.57	2,048.37	1.34	0.00			20.17	2.32	27.68	7.27	-2.62	8.44	25.03	27.82
Emerging Kuwait Index	USD	3,322.85	1,951.62	1.28	0.00				8.80	8.33	1.29	-1.81	5.49	19.09	17.72
Emerging Qatar Index	USD	1,541.10	1,677.00	1.10	0.00				-3.23	10.55	3.93	2.29	-0.97	15.28	18.31
Emerging Turkey Index	USD	711.71	1,241.19	0.81	0.00		-7.77	10.80	21.99	-5.20	6.91	3.54	28.31	42.48	56.30
Emerging Russia Index	USD			0.00	0.00									31.51	61.95
Emerging Greece Index	USD			0.00	0.00									20.00	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	1,621.19	113,859.34	100.00	0.00		-1.29	-10.23	-7.56	1.38	8.12	9.42	0.66	17.50	17.84
Emerging Asia/Pacific	GBP	2,185.83	76,601.18	67.28	0.00		-0.23	-12.81	-12.32	3.46	11.85	15.33	5.53	20.21	25.84
Emerging China Index	GBP	1,680.46	30,789.76	27.04	0.00		-2.86	-20.89	-24.83	-14.76	18.96	35.76	0.32	28.58	44.92
Emerging EMEA	GBP	1,234.22	21,636.12	19.00	0.00		-4.97	-4.42	3.47	11.25	6.02	-1.19	12.80	22.41	13.45
Emerging India Index	GBP	1,979.84	21,257.62	18.67	0.00		12.47	18.26	19.37	52.54	-2.54	3.15	23.00	28.00	15.03
Emerging Middle East/Africa	GBP	1,417.04	18,335.36	16.10	0.00		-5.33	-5.66	4.69	13.96	8.75	1.21	15.16	23.91	13.86
Emerging Americas	GBP	654.89	15,622.04	13.72	0.00		-4.59	-6.62	6.82	-17.73	-4.62	-0.82	-27.18	26.85	20.13
Emerging Philippines Index	GBP	5,737.23	9,250.29	8.12	0.00		0.95	-8.79	-3.61	3.73	17.04	2.05	-4.22	22.00	22.44
Emerging Thailand Index	GBP	8,507.69	7,624.42	6.70	0.00		2.07	-1.99	8.43	6.84	29.47	16.33	-1.64	22.96	18.66
Emerging Mexico Index	GBP	138.22	7,508.35	6.59	0.00		-3.78	0.12	7.27	-23.48	-11.86	-1.45	-32.26	26.01	19.64
Emerging UAE Index	GBP	8,300.38	7,066.57	6.21	0.00		1.80	14.72	26.23	17.64	10.86	0.66	29.45	25.77	25.81
Emerging Brazil Index	GBP	776.36	6,172.97	5.42	0.00		-5.96	-12.83	2.76	-16.79	2.41	-1.19	-27.87	39.27	33.57
Emerging South Africa Index	GBP	894.81	5,864.14	5.15	0.00		-7.16	-11.86	-2.90	31.52	18.02	4.50	22.83	30.89	22.79
Emerging Malaysia Index	GBP	1,597.08	3,914.76	3.44	0.00		-4.72	-2.19	7.75	25.82	9.06	9.31	42.84	17.64	17.31
Emerging Europe	GBP	825.92	3,300.76	2.90	0.00		-0.64	8.86	0.37	-1.83	-7.06	-12.73	1.33	25.14	27.22
Emerging Saudi Arabia Index	GBP	1,982.55	2,699.45	2.37	0.00			-5.51	-10.52	-12.37	-3.88	-2.03	-10.74	16.64	11.42
Emerging Indonesia Index	GBP	1,132.46	2,162.97	1.90	0.00		-6.46	-12.11	0.45	13.15	30.33	3.76	9.78	30.07	18.76
Emerging Chile Index	GBP	3,719.30	1,940.73	1.70	0.00		1.33	-10.74	17.63	10.09	10.08	3.08	5.01	30.90	33.68
Emerging Taiwan Index	GBP	2,270.56	1,601.37	1.41	0.00		2.00		5.61	16.72	-8.01	-11.79	14.03	18.60	20.21
Emerging Czech Republic Index	GBP	1,240.56	1,527.09	1.34	0.00			18.15	2.50	16.18	1.10	-4.58	3.06	22.32	24.58
Emerging Kuwait Index	GBP	3,150.56	1,454.97	1.28	0.00				8.99	-1.43	-4.55	-3.80	0.26	20.40	17.62
Emerging Qatar Index	GBP	1,500.66	1,250.23	1.10	0.00				-3.06	0.59	-2.05	0.23	-5.89	15.91	18.46
Emerging Turkey Index	GBP	945.74	925.33	0.81	0.00		-6.00	8.94	22.20	-13.74	0.75	1.45	21.94	41.78	54.52
Emerging Russia Index	GBP			0.00	0.00									30.55	62.65
Emerging Greece Index	GBP			0.00	0.00									19.33	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	1,885.67	21,845,817.21	100.00	0.00		-0.54	-3.43	0.25	6.80	2.01	9.71	7.46	18.57	16.94
Emerging Asia/Pacific	JPY	2,542.43	14,697,216.54	67.28	0.00		0.53	-6.21	-4.92	8.98	5.54	15.64	12.66	21.13	24.30
Emerging China Index	JPY	1,703.86	5,907,529.03	27.04	0.00		-2.12	-14.90	-18.48	-10.21	12.25	36.12	7.10	29.33	43.17
Emerging EMEA	JPY	1,435.57	4,151,250.59	19.00	0.00		-4.24	2.82	12.20	17.20	0.03	-0.93	20.43	23.27	15.37
Emerging India Index	JPY	2,007.40	4,078,629.26	18.67	0.00		13.32	27.22	29.45	60.69	-8.04	3.42	31.31	27.64	17.62
Emerging Middle East/Africa	JPY	1,648.22	3,517,945.52	16.10	0.00		-4.61	1.49	13.53	20.05	2.62	1.47	22.94	24.65	15.74
Emerging Americas	JPY	761.73	2,997,350.09	13.72	0.00		-3.86	0.46	15.84	-13.34	-10.01	-0.56	-22.26	27.64	22.25
Emerging Philippines Index	JPY	5,817.10	1,774,823.60	8.12	0.00		1.72	-1.88	4.53	9.27	10.44	2.32	2.25	21.90	21.27
Emerging Thailand Index	JPY	8,626.13	1,462,871.60	6.70	0.00		2.85	5.43	17.58	12.55	22.17	16.64	5.00	24.28	19.50
Emerging Mexico Index	JPY	140.14	1,440,601.75	6.59	0.00		-3.05	7.70	16.33	-19.39	-16.83	-1.19	-27.68	27.68	22.37
Emerging UAE Index	JPY	8,415.94	1,355,839.19	6.21	0.00		2.57	23.41	36.89	23.92	4.60	0.92	38.20	27.31	27.76
Emerging Brazil Index	JPY	787.17	1,184,386.97	5.42	0.00		-5.24	-6.22	11.44	-12.34	-3.37	-0.93	-22.99	38.94	34.92
Emerging South Africa Index	JPY	907.27	1,125,133.46	5.15	0.00		-6.45	-5.19	5.30	38.55	11.36	4.77	31.13	31.49	23.53
Emerging Malaysia Index	JPY	1,619.32	751,111.81	3.44	0.00		-3.99	5.21	16.85	32.54	2.90	9.60	52.49	18.36	18.11
Emerging Europe	JPY	960.66	633,305.07	2.90	0.00		0.11	17.10	8.85	3.41	-12.30	-12.50	8.18	25.82	27.78
Emerging Saudi Arabia Index	JPY	2,582.54	517,934.91	2.37	0.00			1.65	-2.96	-7.69	-9.31	-1.77	-4.71	18.12	13.52
Emerging Indonesia Index	JPY	1,148.22	415,001.07	1.90	0.00		-5.75	-5.45	8.93	19.20	22.98	4.03	17.20	30.74	20.45
Emerging Chile Index	JPY	3,771.08	372,361.37	1.70	0.00		-28.56	-3.98	27.56	15.97	3.87	3.35	12.11	37.46	32.80
Emerging Taiwan Index	JPY	2,302.17	307,250.17	1.41	0.00		2.78		14.53	22.96	-13.20	-11.55	21.73	19.32	20.99
Emerging Czech Republic Index	JPY	1,257.83	292,998.24	1.34	0.00			27.10	11.16	22.39	-4.61	-4.33	10.02	23.49	25.79
Emerging Kuwait Index	JPY	4,300.78	279,160.17	1.28	0.00				18.19	3.84	-9.94	-3.54	7.03	20.94	19.86
Emerging Qatar Index	JPY	2,165.95	239,877.78	1.10	0.00				5.13	5.97	-7.58	0.49	0.48	16.38	19.50
Emerging Turkey Index	JPY	958.91	177,540.40	0.81	0.00		-5.29	17.19	32.52	-9.13	-4.93	1.72	30.18	42.53	55.65
Emerging Russia Index	JPY			0.00	0.00									31.55	60.80
Emerging Greece Index	JPY			0.00	0.00									20.72	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	1,272.72	220,144.48	100.00	0.00		-0.87	-9.20	-6.47	3.65	10.44	9.22	4.17	15.47	17.51
Emerging Asia/Pacific	AUD	1,716.00	148,106.66	67.28	0.00		0.19	-11.82	-11.29	5.77	14.26	15.12	9.21	18.73	25.52
Emerging China Index	AUD	1,437.87	59,531.30	27.04	0.00		-2.44	-19.99	-23.94	-12.86	21.52	35.51	3.82	27.56	44.40
Emerging EMEA	AUD	968.93	41,832.95	19.00	0.00		-4.56	-3.33	4.69	13.74	8.29	-1.37	16.74	20.23	12.66
Emerging India Index	AUD	1,694.03	41,101.13	18.67	0.00		12.95	19.61	20.77	55.95	-0.45	2.96	27.30	26.73	15.38
Emerging Middle East/Africa	AUD	1,112.46	35,451.01	16.10	0.00		-4.93	-4.59	5.93	16.51	11.09	1.02	19.18	21.76	12.94
Emerging Americas	AUD	514.12	30,204.87	13.72	0.00		-4.18	-5.55	8.08	-15.89	-2.57	-1.00	-24.63	24.84	19.26
Emerging Philippines Index	AUD	4,909.01	17,885.24	8.12	0.00		1.38	-7.75	-2.47	6.05	19.56	1.87	-0.88	20.66	22.03
Emerging Thailand Index	AUD	7,279.53	14,741.64	6.70	0.00		2.51	-0.87	9.71	9.23	32.26	16.12	1.79	20.81	17.42
Emerging Mexico Index	AUD	118.27	14,517.22	6.59	0.00		-3.37	1.26	8.53	-21.77	-9.96	-1.63	-29.89	25.67	19.29
Emerging UAE Index	AUD	7,102.15	13,663.05	6.21	0.00		2.23	16.02	27.72	20.27	13.24	0.47	33.97	24.94	26.04
Emerging Brazil Index	AUD	664.29	11,935.29	5.42	0.00		-5.56	-11.83	3.97	-14.92	4.61	-1.37	-25.35	36.82	32.64
Emerging South Africa Index	AUD	765.64	11,338.19	5.15	0.00		-6.76	-10.86	-1.75	34.47	20.55	4.31	27.12	28.65	20.68
Emerging Malaysia Index	AUD	1,366.53	7,569.10	3.44	0.00		-4.31	-1.08	9.02	28.64	11.40	9.11	47.83	15.59	17.44
Emerging Europe	AUD	648.39	6,381.94	2.90	0.00		-0.22	10.10	1.55	0.36	-5.06	-12.89	4.87	24.00	27.09
Emerging Saudi Arabia Index	AUD	2,058.54	5,219.33	2.37	0.00			-4.44	-9.46	-10.41	-1.82	-2.21	-7.62	16.08	12.72
Emerging Indonesia Index	AUD	968.98	4,182.05	1.90	0.00		-6.06	-11.11	1.64	15.69	33.14	3.57	13.61	27.69	17.52
Emerging Chile Index	AUD	3,182.39	3,752.36	1.70	0.00		1.77	-9.73	19.02	12.55	12.45	2.89	8.68	28.56	32.85
Emerging Taiwan Index	AUD	1,942.79	3,096.22	1.41	0.00		2.43		6.86	19.33	-6.03	-11.95	18.01	18.49	22.50
Emerging Czech Republic Index	AUD	1,061.48	2,952.60	1.34	0.00			19.49	3.71	18.78	3.27	-4.76	6.66	22.12	23.82
Emerging Kuwait Index	AUD	3,376.49	2,813.15	1.28	0.00				10.28	0.78	-2.50	-3.97	3.76	19.58	16.08
Emerging Qatar Index	AUD	1,679.28	2,417.29	1.10	0.00				-1.91	2.85	0.05	0.05	-2.60	15.86	18.80
Emerging Turkey Index	AUD	809.22	1,789.11	0.81	0.00		-5.60	10.18	23.64	-11.81	2.92	1.27	26.20	40.35	53.42
Emerging Russia Index	AUD			0.00	0.00									31.20	66.34
Emerging Greece Index	AUD			0.00	0.00									19.29	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	9,096.91M
China Overseas Land & Investment Ltd.	CN	7,034.89M
ALDAR PROPERTIES PJSC	UAE	6,704.20M
DLF	IN	5,934.87M
Central Pattana Public Company Limited	TH	5,807.55M
SM Prime Holdings	PHIL	5,491.36M
Ayala Land	PHIL	4,300.91M
Longfor Group Holdings (P Chip)	CN	4,083.01M
Embassy Office Parks REIT	IN	3,647.98M
Macrotech Developers	IN	3,430.50M
Fibra Uno Administracion S.A. de C.V.	MX	2,984.09M
Prestige Estates	IN	2,503.94M
Growthpoint Management Services	SAF	2,447.09M
Obero Realty	IN	2,375.76M
Prologis Property Mexico S.A. de C.V.	MX	2,330.82M
Corporacion Inmobiliaria Vesta	MX	2,076.15M
GDS Holdings	CN	1,985.63M
Highwealth Construction	TWN	1,924.65M
China Vanke Co., Ltd (H)	CN	1,896.26M
Brigade Enterprises	IN	1,888.94M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	127	136,844.44
FTSE EPRA Nareit Emerging Asia/Pacific	62	92,064.87
FTSE EPRA Nareit Emerging EMEA	39	26,003.86
FTSE EPRA Nareit Emerging Middle East/Africa	33	22,036.77
FTSE EPRA Nareit Emerging Europe	9	3,967.09

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	Guangzhou R&F Properties	CN	97.33	0.00	97.33	▲
2	Gemdale Properties and Investment	CN	85.39	0.00	85.39	▲
3	China Vanke Co., Ltd (H)	CN	81.27	0.00	81.27	▲
4	Hopson Development Holdings	HK	80.22	0.00	80.22	▲
5	Longfor Group Holdings (P Chip)	CN	70.72	0.00	70.72	▲
6	China Jinmao Holdings Group (Red Chip)	CN	64.79	4.23	69.01	▲
7	China Overseas Grand Oceans Group (Red Chip)	CN	37.91	19.61	57.52	▲
8	Yuexiu Property (Red Chip)	CN	55.88	0.99	56.88	▲
9	Radiance Holdings Group (P Chip)	CN	54.72	0.00	54.72	▲
10	Greentown China Holdings	CN	48.22	0.00	48.22	▲
11	Yanlord Land Group	SG	44.58	0.00	44.58	▲
12	China Vanke (A) (SC SZ)	CN	43.79	0.00	43.79	▲
13	Shui On Land	HK	38.98	0.00	38.98	▲
14	Poly Property Group (Red Chip)	CN	35.88	0.00	35.88	▲
15	C&D International Investment Group	CN	33.44	0.00	33.44	▲
16	GDS Holdings	CN	31.47	0.00	31.47	▲
17	China Resources Land Ltd	CN	29.35	0.99	30.33	▲
18	Shenzhen Investment	HK	29.49	0.00	29.49	▲
19	China Overseas Land & Investment Ltd.	CN	28.59	0.00	28.59	▲
20	Hang Lung Properties Ltd.	HK	27.35	0.00	27.35	▲

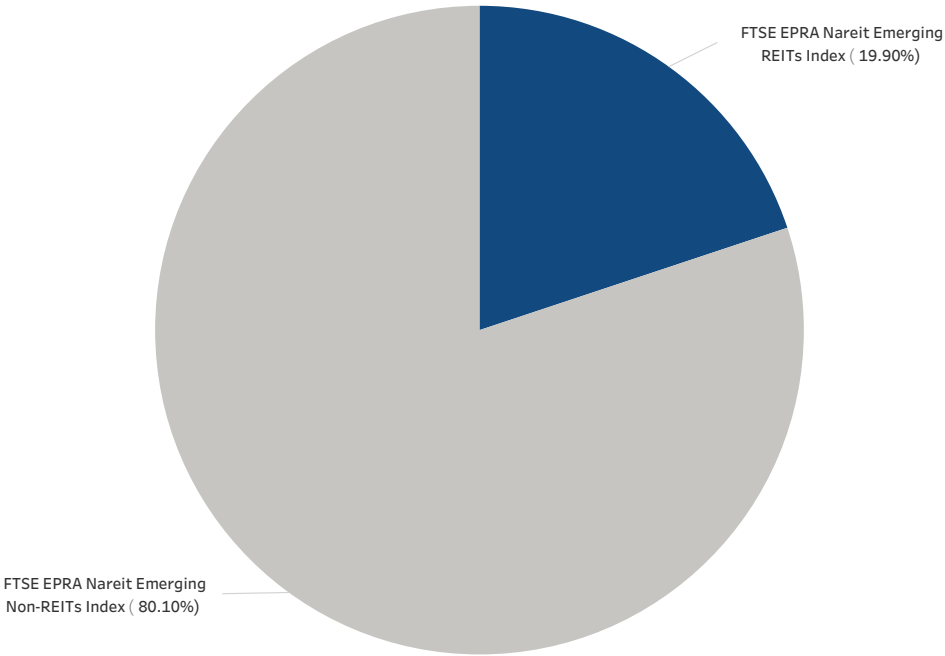
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Alkabeer Capital	SAU	-2.87	0.00	-2.87	▼
2	MRV Engenharia e Participacoes	BR	-3.08	0.00	-3.08	▼
3	Akmerkez Gayrimenkul Yatirim	TU	-3.15	0.00	-3.15	▼
4	SYN PROP E TECH SA	BR	-3.39	0.00	-3.39	▼
5	Log Commercial Properties e Participacoes SA	BR	-3.42	0.00	-3.42	▼
6	Mitre Realty Empreendimentos e Participacoes SA	BR	-4.57	1.02	-3.55	▼
7	Alahli Reit Fund Units	SAU	-6.72	3.11	-3.61	▼
8	ALLOS SA	BR	-4.21	0.00	-4.21	▼
9	Iguatemi SA	BR	-4.57	0.00	-4.57	▼
10	Areit	PHIL	-4.94	0.00	-4.94	▼
11	JHSF Participacoes SA	BR	-5.95	0.71	-5.24	▼
12	Cyrela Brazil Realty S/A Empreendimentos e Participa..	BR	-5.96	0.00	-5.96	▼
13	Construtora Tenda SA	BR	-7.24	0.00	-7.24	▼
14	Bumi Serpong Damai PT	INDO	-7.39	0.00	-7.39	▼
15	Alarko G.Yat.Ort	TU	-9.86	0.00	-9.86	▼
16	HBR Realty Empreendimentos Imobiliarios SA	BR	-10.24	0.00	-10.24	▼
17	Highwealth Construction	TWN	-10.93	0.00	-10.93	▼
18	One United Properties S.A.	RO	-14.22	0.00	-14.22	▼
19	Gafisa	BR	-15.21	0.00	-15.21	▼
20	Immofinanz AG	RO	-43.07	0.00	-43.07	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,935.09	109,619.03	80.10	3.15		2.63	-6.07	-4.67	10.14	12.42	13.17	10.01	19.01	20.78
Emerging Asia Pacific Non-REITs Ind..	EUR	3,513.43	82,175.28	60.05	3.03		3.00	-8.28	-8.79	11.24	15.51	18.84	13.31	21.26	27.44
Emerging REITs Index	EUR	2,363.75	27,225.41	19.90	6.31		1.23	0.22	8.07	11.03	6.32	3.58	3.38	20.39	11.86
Emerging EMEA Non-REITs Index	EUR	4,113.76	16,041.96	11.72	3.08		0.83	9.56	15.45	19.02	5.59	-2.08	21.32	19.00	16.80
Emerging Middle East and Africa No..	EUR	4,784.63	13,187.00	9.64	3.24		-0.63	8.14	21.09	20.83	8.85	1.44	26.77	22.06	18.94
Emerging Americas Non-REITs Index	EUR	899.34	11,401.79	8.33	4.10		-2.27	-6.08	11.85	-6.64	2.87	0.54	-18.60	32.77	25.65
Emerging EMEA REITs Index	EUR	1,998.35	9,961.90	7.28	6.81		-0.17	-1.48	5.92	28.03	13.56	4.31	23.61	26.91	17.81
Emerging Asia Pacific REITs Index	EUR	1,639.54	9,889.59	7.23	5.76		2.60	-4.21	3.39	21.27	12.17	5.21	18.16	15.22	9.66
Emerging Middle East and Africa RE..	EUR	2,515.17	8,849.77	6.47	7.63		0.43	-1.99	5.26	34.82	15.09	4.52	23.26	27.69	17.26
Emerging Americas REITs Index	EUR	1,224.04	7,373.92	5.39	6.37		1.48	7.65	16.04	-13.56	-7.80	0.55	-24.19	27.03	21.07
Emerging Europe Non-REITs Index	EUR	850.95	2,854.96	2.09	2.33		7.36	15.27	-1.21	12.46	-7.24	-15.60	0.51	22.37	23.64
Emerging Europe REITs Index	EUR	2,395.83	1,112.13	0.81	0.24		2.15	11.47	25.17	-10.00	2.67	2.70	27.10	40.15	55.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,583.62	122,340.32	80.10	3.15		1.36	-5.63	-5.86	16.10	17.06	14.11	11.14	21.69	25.27
Emerging Asia Pacific Non-REITs Ind..	USD	3,092.68	91,711.72	60.05	3.03		1.73	-7.85	-9.93	17.26	20.28	19.82	14.48	23.94	32.08
Emerging REITs Index	USD	2,079.58	30,384.92	19.90	6.31		-0.02	0.69	6.72	17.04	10.72	4.44	4.45	21.55	14.85
Emerging EMEA Non-REITs Index	USD	3,622.08	17,903.63	11.72	3.08		-0.42	10.07	14.01	25.46	9.96	-1.27	22.57	19.30	15.91
Emerging Middle East and Africa No..	USD	4,212.87	14,717.36	9.64	3.24		-1.85	8.65	19.57	27.37	13.35	2.28	28.07	22.11	17.41
Emerging Americas Non-REITs Index	USD	791.53	12,724.96	8.33	4.10		-3.47	-5.64	10.45	-1.59	7.12	1.37	-17.76	34.32	26.66
Emerging EMEA REITs Index	USD	1,758.38	11,117.98	7.28	6.81		-1.40	-1.01	4.59	34.96	18.25	5.17	24.88	28.21	20.59
Emerging Asia Pacific REITs Index	USD	1,348.13	11,037.27	7.23	5.76		1.34	-3.76	2.10	27.83	16.80	6.08	19.38	15.63	12.36
Emerging Middle East and Africa RE..	USD	2,212.83	9,876.78	6.47	7.63		-0.81	-1.53	3.94	42.11	19.85	5.39	24.54	29.01	20.30
Emerging Americas REITs Index	USD	1,086.20	8,229.67	5.39	6.37		0.23	8.16	14.60	-8.89	-3.98	1.38	-23.41	28.08	22.35
Emerging Europe Non-REITs Index	USD	727.72	3,186.27	2.09	2.33		5.73	15.81	-2.44	18.55	-3.41	-14.90	1.54	24.03	25.64
Emerging Europe REITs Index	USD	2,109.98	1,241.19	0.81	0.24		0.89	11.99	23.61	-5.13	6.91	3.54	28.41	40.52	56.37

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,104.17	91,206.86	80.10	3.15		3.30	-7.21	-5.69	5.64	10.32	11.80	5.63	18.92	21.27
Emerging Asia Pacific Non-REITs Ind..	GBP	3,715.79	68,372.70	60.05	3.03		3.68	-9.40	-9.78	6.70	13.36	17.40	8.80	21.20	27.99
Emerging REITs Index	GBP	2,498.57	22,652.49	19.90	6.31		1.89	-1.00	6.90	6.50	4.34	2.33	-0.73	20.06	10.88
Emerging EMEA Non-REITs Index	GBP	4,351.85	13,347.47	11.72	3.08		1.49	8.22	14.21	14.16	3.62	-3.27	16.49	18.64	15.64
Emerging Middle East and Africa No..	GBP	5,061.67	10,972.05	9.64	3.24		0.03	6.82	19.78	15.90	6.82	0.21	21.72	21.83	17.97
Emerging Americas Non-REITs Index	GBP	951.01	9,486.68	8.33	4.10		-1.63	-7.22	10.64	-10.45	0.95	-0.68	-21.84	32.96	25.45
Emerging EMEA REITs Index	GBP	2,112.66	8,288.65	7.28	6.81		0.49	-2.68	4.77	22.81	11.44	3.05	18.69	26.71	16.84
Emerging Asia Pacific REITs Index	GBP	1,619.74	8,228.48	7.23	5.76		3.28	-5.38	2.28	16.32	10.08	3.94	13.46	14.70	8.91
Emerging Middle East and Africa RE..	GBP	2,658.66	7,363.31	6.47	7.63		1.09	-3.19	4.12	29.32	12.95	3.26	18.36	27.52	16.50
Emerging Americas REITs Index	GBP	1,305.04	6,135.36	5.39	6.37		2.15	6.34	14.79	-17.09	-9.51	-0.67	-27.21	26.74	20.60
Emerging Europe Non-REITs Index	GBP	874.34	2,375.42	2.09	2.33		7.75	13.86	-2.28	7.87	-8.97	-16.62	-3.49	21.37	22.66
Emerging Europe REITs Index	GBP	2,535.10	925.33	0.81	0.24		2.82	10.11	23.83	-13.67	0.75	1.45	22.04	39.82	54.68

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,610.58	17,499,558.91	80.10	3.15		4.09	-0.19	2.27	11.29	4.09	12.10	12.76	19.96	20.13
Emerging Asia Pacific Non-REITs Ind..	JPY	4,321.98	13,118,444.97	60.05	3.03		4.47	-2.53	-2.16	12.40	6.96	17.71	16.15	22.07	26.42
Emerging REITs Index	JPY	2,906.19	4,346,258.30	19.90	6.31		2.67	6.50	15.93	12.19	-1.55	2.60	5.97	21.00	13.06
Emerging EMEA Non-REITs Index	JPY	5,061.81	2,560,935.32	11.72	3.08		2.26	16.42	23.85	20.26	-2.22	-3.01	24.36	19.98	18.09
Emerging Middle East and Africa No..	JPY	5,887.43	2,105,170.65	9.64	3.24		0.79	14.91	29.90	22.09	0.79	0.48	29.95	22.98	20.37
Emerging Americas Non-REITs Index	JPY	1,106.15	1,820,178.62	8.33	4.10		-0.88	-0.20	19.99	-5.67	-4.75	-0.42	-16.56	32.97	26.97
Emerging EMEA REITs Index	JPY	2,457.32	1,590,315.27	7.28	6.81		1.26	4.69	13.62	29.37	5.15	3.32	26.71	27.40	18.34
Emerging Asia Pacific REITs Index	JPY	1,883.99	1,578,771.57	7.23	5.76		4.07	1.79	10.91	22.53	3.86	4.21	21.12	15.32	10.47
Emerging Middle East and Africa RE..	JPY	3,092.40	1,412,774.87	6.47	7.63		1.86	4.15	12.91	36.22	6.57	3.53	26.36	28.14	17.85
Emerging Americas REITs Index	JPY	1,517.95	1,177,171.47	5.39	6.37		2.93	14.39	24.49	-12.66	-14.62	-0.41	-22.29	28.35	23.09
Emerging Europe Non-REITs Index	JPY	1,016.98	455,764.67	2.09	2.33		8.57	22.49	5.98	13.63	-14.11	-16.40	3.03	23.28	23.91
Emerging Europe REITs Index	JPY	2,948.68	177,540.40	0.81	0.24		3.60	18.45	34.28	-9.06	-4.93	1.72	30.29	40.55	55.85

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,436.94	176,346.40	80.10	3.15		3.74	-6.16	-4.58	8.01	12.69	11.60	9.31	17.08	21.01
Emerging Asia Pacific Non-REITs Ind..	AUD	2,917.10	132,197.08	60.05	3.03		4.12	-8.36	-8.71	9.09	15.79	17.18	12.60	19.74	27.63
Emerging REITs Index	AUD	1,961.52	43,798.08	19.90	6.31		2.33	0.12	8.16	8.88	6.58	2.14	2.73	18.07	9.48
Emerging EMEA Non-REITs Index	AUD	3,416.44	25,807.04	11.72	3.08		1.92	9.45	15.55	16.72	5.85	-3.44	20.55	17.51	16.02
Emerging Middle East and Africa No..	AUD	3,973.69	21,214.21	9.64	3.24		0.46	8.04	21.19	18.49	9.11	0.03	25.97	20.62	18.16
Emerging Americas Non-REITs Index	AUD	746.59	18,342.29	8.33	4.10		-1.21	-6.17	11.95	-8.45	3.12	-0.86	-19.11	30.34	24.56
Emerging EMEA REITs Index	AUD	1,658.55	16,025.91	7.28	6.81		0.92	-1.57	6.01	25.55	13.83	2.86	22.83	24.35	15.04
Emerging Asia Pacific REITs Index	AUD	1,271.59	15,909.58	7.23	5.76		3.72	-4.30	3.48	18.92	12.44	3.75	17.42	12.83	8.88
Emerging Middle East and Africa RE..	AUD	2,087.20	14,236.80	6.47	7.63		1.52	-2.09	5.35	32.21	15.37	3.07	22.49	25.19	14.60
Emerging Americas REITs Index	AUD	1,024.53	11,862.58	5.39	6.37		2.58	7.55	16.15	-15.24	-7.57	-0.85	-24.67	26.47	20.11
Emerging Europe Non-REITs Index	AUD	686.41	4,592.83	2.09	2.33		8.21	15.16	-1.12	10.29	-7.02	-16.77	-0.13	21.96	22.77
Emerging Europe REITs Index	AUD	1,990.20	1,789.11	0.81	0.24		3.26	11.36	25.29	-11.74	2.92	1.27	26.30	38.38	53.61

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,837.80	109,619.03	80.10	2.98		2.42	-6.28	-4.86	9.93	12.37	13.16	9.85	19.01	20.78
Emerging Asia Pacific Non-REITs Ind..	EUR	3,388.66	82,175.28	60.05	2.88		2.78	-8.48	-8.97	11.06	15.46	18.83	13.15	21.26	27.45
Emerging REITs Index	EUR	2,098.54	27,225.41	19.90	5.33		0.33	-0.77	6.87	9.79	6.13	3.55	2.65	20.37	11.85
Emerging EMEA Non-REITs Index	EUR	3,970.31	16,041.96	11.72	2.98		0.67	9.32	15.28	18.90	5.56	-2.11	21.19	18.99	16.79
Emerging Middle East and Africa No..	EUR	4,648.41	13,187.00	9.64	3.19		-0.72	8.02	21.01	20.77	8.85	1.44	26.70	22.05	18.91
Emerging Americas Non-REITs Index	EUR	874.77	11,401.79	8.33	3.70		-2.50	-6.34	11.42	-6.99	2.85	0.54	-18.77	32.77	25.66
Emerging EMEA REITs Index	EUR	1,687.42	9,961.90	7.28	5.64		-1.50	-2.94	4.36	26.16	13.43	4.25	22.71	26.89	17.81
Emerging Asia Pacific REITs Index	EUR	1,534.45	9,889.59	7.23	4.68						11.86	5.21		9.74	9.74
Emerging Middle East and Africa RE..	EUR	2,094.38	8,849.77	6.47	6.32		-1.03	-3.58	3.56	32.55	14.95	4.45	22.24	27.66	17.27
Emerging Americas REITs Index	EUR	1,142.74	7,373.92	5.39	5.80						-7.96	0.52		19.09	19.09
Emerging Europe Non-REITs Index	EUR	812.69	2,854.96	2.09	1.99		7.02	14.57	-1.79	12.09	-7.39	-15.73	0.17	22.37	23.71
Emerging Europe REITs Index	EUR	2,258.04	1,112.13	0.81	0.21		1.84	11.33	25.01	-10.01	2.67	2.70	27.09	40.15	55.57

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,837.80	109,619.03	80.10	2.98		2.42	-6.28	-4.86	9.93	12.37	13.16	9.85	19.01	20.78
Emerging Asia Pacific Non-REITs Ind..	EUR	3,388.66	82,175.28	60.05	2.88		2.78	-8.48	-8.97	11.06	15.46	18.83	13.15	21.26	27.45
Emerging REITs Index	EUR	2,098.54	27,225.41	19.90	5.33		0.33	-0.77	6.87	9.79	6.13	3.55	2.65	20.37	11.85
Emerging EMEA Non-REITs Index	EUR	3,970.31	16,041.96	11.72	2.98		0.67	9.32	15.28	18.90	5.56	-2.11	21.19	18.99	16.79
Emerging Middle East and Africa No..	EUR	4,648.41	13,187.00	9.64	3.19		-0.72	8.02	21.01	20.77	8.85	1.44	26.70	22.05	18.91
Emerging Americas Non-REITs Index	EUR	874.77	11,401.79	8.33	3.70		-2.50	-6.34	11.42	-6.99	2.85	0.54	-18.77	32.77	25.66
Emerging EMEA REITs Index	EUR	1,687.42	9,961.90	7.28	5.64		-1.50	-2.94	4.36	26.16	13.43	4.25	22.71	26.89	17.81
Emerging Asia Pacific REITs Index	EUR	1,534.45	9,889.59	7.23	4.68						11.86	5.21		9.74	9.74
Emerging Middle East and Africa RE..	EUR	2,094.38	8,849.77	6.47	6.32		-1.03	-3.58	3.56	32.55	14.95	4.45	22.24	27.66	17.27
Emerging Americas REITs Index	EUR	1,142.74	7,373.92	5.39	5.80						-7.96	0.52		19.09	19.09
Emerging Europe Non-REITs Index	EUR	812.69	2,854.96	2.09	1.99		7.02	14.57	-1.79	12.09	-7.39	-15.73	0.17	22.37	23.71
Emerging Europe REITs Index	EUR	2,258.04	1,112.13	0.81	0.21		1.84	11.33	25.01	-10.01	2.67	2.70	27.09	40.15	55.57

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,001.25	91,206.86	80.10	2.98		3.09	-7.42	-5.89	5.45	10.28	11.79	5.47	18.92	21.28
Emerging Asia Pacific Non-REITs Ind..	GBP	3,583.78	68,372.70	60.05	2.88		3.46	-9.59	-9.95	6.52	13.31	17.39	8.65	21.20	28.00
Emerging REITs Index	GBP	2,218.25	22,652.49	19.90	5.33		0.99	-1.98	5.72	5.31	4.15	2.30	-1.44	20.05	10.90
Emerging EMEA Non-REITs Index	GBP	4,200.03	13,347.47	11.72	2.98		1.33	7.98	14.03	14.04	3.59	-3.30	16.36	18.63	15.63
Emerging Middle East and Africa No..	GBP	4,917.48	10,972.05	9.64	3.19		-0.07	6.71	19.70	15.84	6.82	0.21	21.66	21.83	17.95
Emerging Americas Non-REITs Index	GBP	925.03	9,486.68	8.33	3.70		-1.85	-7.48	10.22	-10.79	0.94	-0.68	-22.00	32.97	25.47
Emerging EMEA REITs Index	GBP	1,783.94	8,288.65	7.28	5.64		-0.85	-4.13	3.23	21.01	11.32	2.98	17.82	26.70	16.87
Emerging Asia Pacific REITs Index	GBP	1,520.01	8,228.48	7.23	4.68						9.77	3.94		8.76	8.76
Emerging Middle East and Africa RE..	GBP	2,213.90	7,363.31	6.47	6.32		-0.38	-4.76	2.44	27.14	12.81	3.18	17.38	27.50	16.55
Emerging Americas REITs Index	GBP	1,218.36	6,135.36	5.39	5.80						-9.67	-0.69		18.21	18.21
Emerging Europe Non-REITs Index	GBP	835.03	2,375.42	2.09	1.99		7.41	13.17	-2.84	7.52	-9.11	-16.75	-3.81	21.34	22.73
Emerging Europe REITs Index	GBP	2,389.06	925.33	0.81	0.21		2.51	9.97	23.66	-13.68	0.75	1.45	22.03	39.83	54.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,490.87	17,499,558.91	80.10	2.98		3.88	-0.41	2.06	11.08	4.05	12.09	12.60	19.97	20.13
Emerging Asia Pacific Non-REITs Ind..	JPY	4,168.45	13,118,444.97	60.05	2.88		4.25	-2.74	-2.34	12.21	6.91	17.70	15.99	22.07	26.43
Emerging REITs Index	JPY	2,580.14	4,346,258.30	19.90	5.33		1.76	5.44	14.65	10.93	-1.73	2.57	5.22	20.97	13.01
Emerging EMEA Non-REITs Index	JPY	4,885.23	2,560,935.32	11.72	2.98		2.10	16.16	23.67	20.14	-2.25	-3.04	24.23	19.98	18.08
Emerging Middle East and Africa No..	JPY	5,719.72	2,105,170.65	9.64	3.19		0.69	14.79	29.81	22.03	0.79	0.48	29.88	22.98	20.35
Emerging Americas Non-REITs Index	JPY	1,075.94	1,820,178.62	8.33	3.70		-1.11	-0.47	19.52	-6.02	-4.76	-0.42	-16.73	32.98	26.98
Emerging EMEA REITs Index	JPY	2,074.97	1,590,315.27	7.28	5.64		-0.10	3.13	11.95	27.47	5.04	3.26	25.79	27.35	18.28
Emerging Asia Pacific REITs Index	JPY	1,835.27	1,578,771.57	7.23	4.68						3.58	4.21		9.66	9.66
Emerging Middle East and Africa RE..	JPY	2,575.07	1,412,774.87	6.47	6.32		0.38	2.45	11.10	33.93	6.44	3.45	25.31	28.08	17.79
Emerging Americas REITs Index	JPY	1,417.13	1,177,171.47	5.39	5.80						-14.77	-0.43		15.36	15.36
Emerging Europe Non-REITs Index	JPY	971.25	455,764.67	2.09	1.99		8.23	21.75	5.36	13.26	-14.24	-16.53	2.69	23.26	23.97
Emerging Europe REITs Index	JPY	2,778.82	177,540.40	0.81	0.21		3.29	18.30	34.10	-9.07	-4.93	1.72	30.28	40.56	55.83

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,356.15	176,346.40	80.10	2.98		3.53	-6.36	-4.77	7.81	12.65	11.59	9.16	17.08	21.01
Emerging Asia Pacific Non-REITs Ind..	AUD	2,813.47	132,197.08	60.05	2.88		3.90	-8.56	-8.89	8.91	15.74	17.18	12.44	19.74	27.64
Emerging REITs Index	AUD	1,741.45	43,798.08	19.90	5.33		1.42	-0.87	6.97	7.67	6.39	2.11	2.00	18.06	9.48
Emerging EMEA Non-REITs Index	AUD	3,297.26	25,807.04	11.72	2.98		1.77	9.21	15.38	16.60	5.82	-3.47	20.43	17.50	16.01
Emerging Middle East and Africa No..	AUD	3,860.50	21,214.21	9.64	3.19		0.36	7.92	21.12	18.44	9.11	0.03	25.91	20.62	18.14
Emerging Americas Non-REITs Index	AUD	726.20	18,342.29	8.33	3.70		-1.43	-6.43	11.52	-8.79	3.11	-0.86	-19.28	30.34	24.58
Emerging EMEA REITs Index	AUD	1,400.49	16,025.91	7.28	5.64		-0.43	-3.04	4.45	23.72	13.71	2.80	21.94	24.34	15.07
Emerging Asia Pacific REITs Index	AUD	1,200.03	15,909.58	7.23	4.68						12.13	3.75		11.46	11.46
Emerging Middle East and Africa RE..	AUD	1,738.03	14,236.80	6.47	6.32		0.05	-3.68	3.65	29.98	15.23	3.00	21.47	25.17	14.65
Emerging Americas REITs Index	AUD	956.48	11,862.58	5.39	5.80						-7.73	-0.87		23.05	23.05
Emerging Europe Non-REITs Index	AUD	655.54	4,592.83	2.09	1.99		7.87	14.46	-1.70	9.92	-7.16	-16.90	-0.45	21.94	22.83
Emerging Europe REITs Index	AUD	1,875.55	1,789.11	0.81	0.21		2.94	11.22	25.12	-11.75	2.92	1.27	26.29	38.38	53.59

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,729.25	109,619.03	80.10	0.00		-1.00	-9.71	-8.02	6.49	11.61	12.78	6.68	19.14	20.93
Emerging Asia Pacific Non-REITs Ind..	EUR	2,100.23	82,175.28	60.05	0.00		-0.76	-11.98	-12.03	7.70	14.57	18.34	9.97	21.40	27.57
Emerging REITs Index	EUR	777.34	27,225.41	19.90	0.00		-5.58	-6.85	0.04	3.06	4.77	3.29	-1.77	20.39	11.97
Emerging EMEA Non-REITs Index	EUR	2,127.96	16,041.96	11.72	0.00		-2.47	6.05	11.22	14.99	5.37	-2.29	17.21	18.81	16.24
Emerging Middle East and Africa No..	EUR	2,409.24	13,187.00	9.64	0.00		-3.95	4.69	16.47	16.47	8.85	1.44	22.19	21.79	18.15
Emerging Americas Non-REITs Index	EUR	604.05	11,401.79	8.33	0.00		-4.87	-8.77	8.32	-10.27	2.06	0.45	-21.02	32.75	25.68
Emerging EMEA REITs Index	EUR	610.99	9,961.90	7.28	0.00		-7.44	-9.47	-2.72	17.73	12.56	3.95	18.18	26.86	17.96
Emerging Asia Pacific REITs Index	EUR	691.22	9,889.59	7.23	0.00		-3.66	-9.81	-3.13	13.73	10.11	4.95	12.47	15.21	9.97
Emerging Middle East and Africa RE..	EUR	675.88	8,849.77	6.47	0.00		-7.43	-10.60	-4.06	22.44	13.94	4.11	17.10	27.61	17.49
Emerging Americas REITs Index	EUR	589.69	7,373.92	5.39	0.00		-5.35	0.06	7.22	-19.66	-9.39	0.30	-28.55	26.99	20.80
Emerging Europe Non-REITs Index	EUR	660.87	2,854.96	2.09	0.00		5.62	11.80	-4.35	9.90	-8.18	-16.45	-1.79	22.35	23.86
Emerging Europe REITs Index	EUR	1,600.07	1,112.13	0.81	0.00		-0.02	10.28	23.53	-10.07	2.67	2.70	27.00	40.17	55.43

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,521.96	122,340.32	80.10	0.00		-2.22	-9.29	-9.17	12.25	16.22	13.71	7.78	21.79	25.42
Emerging Asia Pacific Non-REITs Ind..	USD	1,848.47	91,711.72	60.05	0.00		-1.98	-11.56	-13.13	13.53	19.31	19.32	11.10	24.05	32.20
Emerging REITs Index	USD	684.16	30,384.92	19.90	0.00		-6.74	-6.41	-1.21	8.64	9.10	4.14	-0.76	21.53	14.83
Emerging EMEA Non-REITs Index	USD	1,872.88	17,903.63	11.72	0.00		-3.67	6.55	9.83	21.22	9.73	-1.48	18.42	19.13	15.41
Emerging Middle East and Africa No..	USD	2,120.44	14,717.36	9.64	0.00		-5.13	5.18	15.02	22.77	13.35	2.28	23.45	21.87	16.69
Emerging Americas Non-REITs Index	USD	531.65	12,724.96	8.33	0.00		-6.04	-8.35	6.97	-5.41	6.27	1.29	-20.20	34.30	26.73
Emerging EMEA REITs Index	USD	537.75	11,117.98	7.28	0.00		-8.58	-9.04	-3.93	24.11	17.21	4.81	19.40	28.10	20.55
Emerging Asia Pacific REITs Index	USD	568.67	11,037.27	7.23	0.00		-4.85	-9.38	-4.34	19.89	14.66	5.82	13.63	15.68	12.77
Emerging Middle East and Africa RE..	USD	594.86	9,876.78	6.47	0.00		-8.57	-10.18	-5.26	29.06	18.65	4.97	18.31	28.86	20.31
Emerging Americas REITs Index	USD	523.28	8,229.67	5.39	0.00		-6.51	0.53	5.88	-15.31	-5.65	1.13	-27.81	28.06	21.98
Emerging Europe Non-REITs Index	USD	565.16	3,186.27	2.09	0.00		4.02	12.32	-5.55	15.84	-4.38	-15.76	-0.77	23.98	25.86
Emerging Europe REITs Index	USD	1,408.27	1,241.19	0.81	0.00		-1.25	10.80	21.99	-5.20	6.91	3.54	28.31	40.58	56.30

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,828.60	91,206.86	80.10	0.00		-0.35	-10.82	-9.01	2.14	9.53	11.42	2.43	18.99	21.41
Emerging Asia Pacific Non-REITs Ind..	GBP	2,220.90	68,372.70	60.05	0.00		-0.11	-13.05	-12.98	3.31	12.44	16.91	5.59	21.28	28.10
Emerging REITs Index	GBP	822.00	22,652.49	19.90	0.00		-4.96	-7.99	-1.04	-1.14	2.81	2.04	-5.68	20.10	11.07
Emerging EMEA Non-REITs Index	GBP	2,250.22	13,347.47	11.72	0.00		-1.82	4.76	10.02	10.30	3.41	-3.47	12.54	18.41	15.05
Emerging Middle East and Africa No..	GBP	2,547.67	10,972.05	9.64	0.00		-3.32	3.41	15.22	11.71	6.82	0.21	17.32	21.55	17.16
Emerging Americas Non-REITs Index	GBP	638.76	9,486.68	8.33	0.00		-4.24	-9.89	7.15	-13.93	0.15	-0.76	-24.16	32.95	25.53
Emerging EMEA REITs Index	GBP	646.10	8,288.65	7.28	0.00		-6.83	-10.57	-3.77	12.93	10.46	2.69	13.47	26.73	17.15
Emerging Asia Pacific REITs Index	GBP	683.25	8,228.48	7.23	0.00		-3.03	-10.91	-4.18	9.09	8.06	3.68	7.99	14.67	9.23
Emerging Middle East and Africa RE..	GBP	714.72	7,363.31	6.47	0.00		-6.82	-11.69	-5.10	17.44	11.82	2.85	12.44	27.52	16.91
Emerging Americas REITs Index	GBP	628.71	6,135.36	5.39	0.00		-4.72	-1.16	6.06	-22.94	-11.08	-0.91	-31.39	26.68	20.27
Emerging Europe Non-REITs Index	GBP	679.03	2,375.42	2.09	0.00		6.01	10.43	-5.39	5.41	-9.89	-17.46	-5.70	21.28	22.87
Emerging Europe REITs Index	GBP	1,692.01	925.33	0.81	0.00		0.64	8.94	22.20	-13.74	0.75	1.45	21.94	39.85	54.52

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,126.92	17,499,558.91	80.10	0.00		0.41	-4.06	-1.32	7.60	3.35	11.71	9.35	20.03	20.18
Emerging Asia Pacific Non-REITs Ind..	JPY	2,583.22	13,118,444.97	60.05	0.00		0.65	-6.46	-5.63	8.83	6.09	17.22	12.73	22.15	26.45
Emerging REITs Index	JPY	956.11	4,346,258.30	19.90	0.00		-4.24	-1.02	7.32	4.14	-2.99	2.31	0.69	20.92	12.90
Emerging EMEA Non-REITs Index	JPY	2,617.33	2,560,935.32	11.72	0.00		-1.08	12.70	19.31	16.19	-2.43	-3.21	20.15	19.85	17.40
Emerging Middle East and Africa No..	JPY	2,963.30	2,105,170.65	9.64	0.00		-2.58	11.25	24.95	17.68	0.79	0.48	25.25	22.75	19.46
Emerging Americas Non-REITs Index	JPY	742.97	1,820,178.62	8.33	0.00		-3.51	-3.06	16.20	-9.33	-5.50	-0.50	-19.04	32.95	27.04
Emerging EMEA REITs Index	JPY	751.50	1,590,315.27	7.28	0.00		-6.12	-3.80	4.36	18.96	4.23	2.96	21.14	27.23	18.16
Emerging Asia Pacific REITs Index	JPY	794.72	1,578,771.57	7.23	0.00		-2.29	-4.16	3.91	14.92	1.96	3.95	15.29	15.31	10.63
Emerging Middle East and Africa RE..	JPY	831.32	1,412,774.87	6.47	0.00		-6.11	-5.00	2.92	23.71	5.51	3.12	20.04	27.95	17.71
Emerging Americas REITs Index	JPY	731.28	1,177,171.47	5.39	0.00		-4.00	6.33	15.02	-18.82	-16.10	-0.65	-26.76	28.30	22.74
Emerging Europe Non-REITs Index	JPY	789.81	455,764.67	2.09	0.00		6.81	18.80	2.60	11.04	-14.97	-17.24	0.68	23.16	24.02
Emerging Europe REITs Index	JPY	1,968.04	177,540.40	0.81	0.00		1.40	17.19	32.52	-9.13	-4.93	1.72	30.18	40.57	55.65

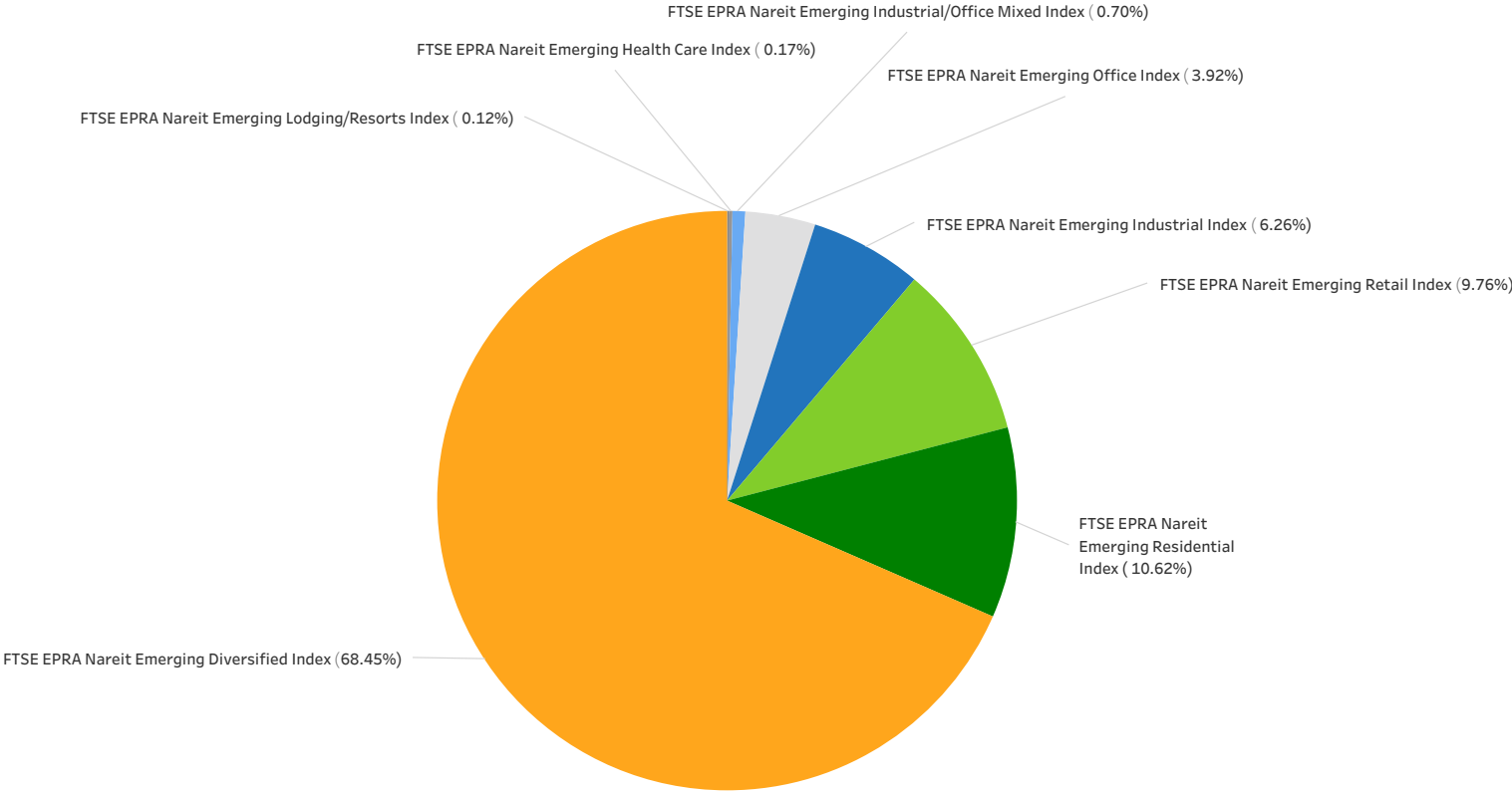
Price Return

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	1,435.56	176,346.40	80.10	0.00		0.08	-9.80	-7.93	4.43	11.89	11.21	6.01	17.18	21.18
Emerging Asia Pacific Non-REITs Ind..	AUD	1,743.53	132,197.08	60.05	0.00		0.32	-12.06	-11.95	5.62	14.85	16.70	9.28	19.85	27.77
Emerging REITs Index	AUD	645.32	43,798.08	19.90	0.00		-4.55	-6.94	0.13	1.07	5.02	1.85	-2.39	18.07	9.56
Emerging EMEA Non-REITs Index	AUD	1,766.55	25,807.04	11.72	0.00		-1.40	5.95	11.32	12.77	5.63	-3.64	16.47	17.23	15.40
Emerging Middle East and Africa No..	AUD	2,000.06	21,214.21	9.64	0.00		-2.90	4.59	16.58	14.22	9.11	0.03	21.42	20.30	17.33
Emerging Americas Non-REITs Index	AUD	501.46	18,342.29	8.33	0.00		-3.83	-8.86	8.42	-12.00	2.31	-0.94	-21.51	30.32	24.67
Emerging EMEA REITs Index	AUD	507.22	16,025.91	7.28	0.00		-6.43	-9.55	-2.63	15.46	12.84	2.51	17.43	24.38	15.37
Emerging Asia Pacific REITs Index	AUD	536.39	15,909.58	7.23	0.00		-2.62	-9.89	-3.05	11.53	10.38	3.49	11.76	12.74	8.96
Emerging Middle East and Africa RE..	AUD	561.09	14,236.80	6.47	0.00		-6.43	-10.69	-3.98	20.07	14.22	2.66	16.37	25.20	15.04
Emerging Americas REITs Index	AUD	493.57	11,862.58	5.39	0.00		-4.32	-0.03	7.31	-21.21	-9.17	-1.09	-29.00	26.37	19.71
Emerging Europe Non-REITs Index	AUD	533.08	4,592.83	2.09	0.00		6.46	11.69	-4.27	7.77	-7.95	-17.61	-2.40	21.87	22.92
Emerging Europe REITs Index	AUD	1,328.32	1,789.11	0.81	0.00		1.07	10.18	23.64	-11.81	2.92	1.27	26.20	38.39	53.42

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 Vity (%)	36M Vity (%)
Emerging Diversified I..	EUR	2,804.81	92,044.79	77.06	3.37		2.26	-5.20	-3.80	13.52	11.32	13.35	13.62	18.26	19.12
Emerging Residential ..	EUR	1,714.37	14,278.51	11.95	4.71		0.46	-10.58	-11.59	-6.35	16.55	12.67	-3.77	23.41	31.68
Emerging Retail Index	EUR	4,401.23	13,123.68	10.99	4.71		1.97	-0.65	15.90	13.08	12.13	4.80	3.38	22.47	15.77
Emerging Industrial In..	EUR	4,115.80	8,412.82	7.04	4.38		11.51	10.61	11.22	-0.14	-5.72	0.61	-15.80	19.27	17.64
Emerging Office Index	EUR	865.40	5,271.47	4.41	5.56		2.32	-2.63	3.69	20.56	8.34	0.96	16.96	17.84	10.98
Emerging Data Center..	EUR	1,125.15	1,985.63	1.66	0.00					93.52	126.05	30.94	139.97	69.18	69.18
Emerging Health Care..	EUR	1,041.20	227.36	0.19	8.71		-4.65	-12.73	17.28	35.75	18.87	8.60	15.67	26.98	15.07
Emerging Lodging/Re..	EUR	206.55	160.84	0.13	3.28		-13.38	-15.41		-17.10	-1.94	-3.61	-3.23	24.32	13.29
Emerging Specialty In..	EUR	1,334.83	87.41	0.07	5.44						6.90	3.07		16.24	16.24

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..	USD	2,469.11	102,726.59	77.06	3.37		1.00	-4.75	-5.01	19.67	15.92	14.29	14.79	20.64	23.44
Emerging Residential In..	USD	1,508.92	15,935.54	11.95	4.71		-0.78	-10.16	-12.69	-1.28	21.37	13.60	-2.78	26.17	35.97
Emerging Retail Index	USD	3,873.07	14,646.68	10.99	4.71		0.71	-0.19	14.45	19.20	16.76	5.67	4.44	23.80	17.93
Emerging Industrial Ind..	USD	3,638.37	9,389.13	7.04	4.38		10.13	11.13	9.83	5.27	-1.83	1.44	-14.93	21.26	20.06
Emerging Office Index	USD	795.40	5,883.22	4.41	5.56		1.06	-2.17	2.39	27.08	12.82	1.79	18.17	18.67	12.38
Emerging Data Centers..	USD	1,131.83	2,216.06	1.66	0.00					103.99	135.39	32.02	142.44	71.62	71.62
Emerging Health Care I..	USD	882.26	253.75	0.19	8.71		-5.82	-12.32	15.82	43.10	23.79	9.49	16.86	26.83	17.80
Emerging Lodging/Reso..	USD	179.95	179.51	0.13	3.28		-14.44	-15.01		-12.62	2.12	-2.82	-2.23	25.28	13.56
Emerging Specialty Ind..	USD	1,352.89	97.56	0.07	5.44						11.32	3.92		14.59	14.59

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 Vity (%)	36M Vity (%)
Emerging Diversified Ind..	GBP	2,966.58	76,584.48	77.06	3.37		2.93	-6.36	-4.84	8.89	9.24	11.98	9.09	18.22	19.32
Emerging Residential In..	GBP	1,812.93	11,880.22	11.95	4.71		1.12	-11.67	-12.54	-10.18	14.38	11.31	-7.60	23.31	32.41
Emerging Retail Index	GBP	4,653.41	10,919.36	10.99	4.71		2.64	-1.87	14.65	8.46	10.04	3.53	-0.74	22.12	14.71
Emerging Industrial Index	GBP	4,371.42	6,999.76	7.04	4.38		12.24	9.26	10.02	-4.21	-7.48	-0.61	-19.15	18.52	16.44
Emerging Office Index	GBP	955.66	4,386.05	4.41	5.56		3.00	-3.82	2.57	15.64	6.33	-0.27	12.31	17.24	10.40
Emerging Data Centers I..	GBP	1,359.87	1,652.11	1.66	0.00					85.62	121.84	29.36	130.42	69.33	69.33
Emerging Health Care In..	GBP	1,060.02	189.17	0.19	8.71		-4.02	-13.79	16.02	30.21	16.66	7.28	11.07	26.35	15.20
Emerging Lodging/Resor..	GBP	216.21	133.83	0.13	3.28		-12.81	-16.44		-20.49	-3.76	-4.78	-7.08	25.23	13.13
Emerging Specialty Index	GBP	1,625.47	72.73	0.07	5.44						4.91	1.82		15.33	15.33

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 Ind..	GBP	2,966.58	76,584.48	77.06	3.37		2.93	-6.36	-4.84	8.89	9.24	11.98	9.09	18.22	19.32
Emerging Residential In..	GBP	1,812.93	11,880.22	11.95	4.71		1.12	-11.67	-12.54	-10.18	14.38	11.31	-7.60	23.31	32.41
Emerging Retail Index	GBP	4,653.41	10,919.36	10.99	4.71		2.64	-1.87	14.65	8.46	10.04	3.53	-0.74	22.12	14.71
Emerging Industrial Index	GBP	4,371.42	6,999.76	7.04	4.38		12.24	9.26	10.02	-4.21	-7.48	-0.61	-19.15	18.52	16.44
Emerging Office Index	GBP	955.66	4,386.05	4.41	5.56		3.00	-3.82	2.57	15.64	6.33	-0.27	12.31	17.24	10.40
Emerging Data Centers I..	GBP	1,359.87	1,652.11	1.66	0.00					85.62	121.84	29.36	130.42	69.33	69.33
Emerging Health Care In..	GBP	1,060.02	189.17	0.19	8.71		-4.02	-13.79	16.02	30.21	16.66	7.28	11.07	26.35	15.20
Emerging Lodging/Resor..	GBP	216.21	133.83	0.13	3.28		-12.81	-16.44		-20.49	-3.76	-4.78	-7.08	25.23	13.13
Emerging Specialty Index	GBP	1,625.47	72.73	0.07	5.44						4.91	1.82		15.33	15.33

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 Vity (%)	36M Vity (%)
Emerging Diversified In..	AUD	2,328.93	148,074.37	77.06	3.37		3.37	-5.29	-3.72	11.33	11.59	11.77	12.90	16.41	18.83
Emerging Residential In..	AUD	1,423.25	22,970.14	11.95	4.71		1.55	-10.67	-11.51	-8.16	16.83	11.10	-4.38	21.80	32.43
Emerging Retail Index	AUD	3,653.19	21,112.34	10.99	4.71		3.08	-0.75	16.00	10.89	12.40	3.34	2.73	19.47	13.59
Emerging Industrial Ind..	AUD	3,431.81	13,533.88	7.04	4.38		12.72	10.50	11.32	-2.07	-5.49	-0.79	-16.33	17.10	15.96
Emerging Office Index	AUD	750.25	8,480.32	4.41	5.56		3.44	-2.72	3.78	18.22	8.61	-0.45	16.23	16.83	12.20
Emerging Data Centers..	AUD	1,067.58	3,194.32	1.66	0.00					89.77	126.61	29.12	138.46	67.06	67.06
Emerging Health Care I..	AUD	832.17	365.76	0.19	8.71		-3.61	-12.81	17.39	33.13	19.17	7.09	14.94	25.27	14.95
Emerging Lodging/Reso..	AUD	169.73	258.75	0.13	3.28		-12.43	-15.49		-18.71	-1.70	-4.95	-3.84	24.43	14.88
Emerging Specialty Ind..	AUD	1,276.09	140.62	0.07	5.44						7.16	1.64		18.51	18.51

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 Vity (%)	36M Vity (%)
Emerging Diversified I..	EUR	2,661.44	92,044.79	77.06	3.15		1.90	-5.50	-4.09	13.21	11.27	13.35	13.41	18.26	19.12
Emerging Residential I..	EUR	1,665.74	14,278.51	11.95	4.43		0.26	-10.82	-11.85	-6.56	16.46	12.64	-3.97	23.42	31.71
Emerging Retail Index	EUR	4,166.84	13,123.68	10.99	4.05		1.56	-1.16	15.13	12.17	12.04	4.74	2.92	22.47	15.79
Emerging Industrial In..	EUR	3,867.42	8,412.82	7.04	3.85		10.91	9.85	10.47	-0.72	-5.86	0.53	-16.20	19.28	17.66
Emerging Office Index	EUR	789.46	5,271.47	4.41	4.22		1.61	-3.63	2.33	18.88	7.95	0.96	15.76	17.83	10.99
Emerging Data Center..	EUR		1,985.63	1.66											
Emerging Health Care ..	EUR	999.79	227.36	0.19	8.71		-4.71	-12.73	17.28	35.75	18.87	8.60	15.67	26.97	15.07
Emerging Lodging/Res..	EUR	197.86	160.84	0.13	3.12		-13.75	-15.53		-17.32	-2.09	-3.61	-3.48	24.23	13.26
Emerging Specialty Ind..	EUR		87.41	0.07											

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..	USD	2,342.87	102,726.59	77.06	3.15		0.64	-5.05	-5.29	19.34	15.87	14.28	14.58	20.63	23.44
Emerging Residential ..	USD	1,466.11	15,935.54	11.95	4.43		-0.98	-10.40	-12.95	-1.50	21.28	13.57	-2.98	26.18	36.00
Emerging Retail Index	USD	3,666.83	14,646.68	10.99	4.05		0.31	-0.69	13.69	18.24	16.67	5.61	3.98	23.79	17.91
Emerging Industrial In..	USD	3,418.80	9,389.13	7.04	3.85		9.54	10.36	9.09	4.65	-1.97	1.37	-15.34	21.26	20.06
Emerging Office Index	USD	725.70	5,883.22	4.41	4.22		0.36	-3.18	1.05	25.32	12.41	1.79	16.95	18.65	12.38
Emerging Data Center..	USD		2,216.06	1.66											
Emerging Health Care..	USD	847.17	253.75	0.19	8.71		-5.88	-12.32	15.82	43.10	23.79	9.49	16.86	26.83	17.80
Emerging Lodging/Re..	USD	172.38	179.51	0.13	3.12		-14.81	-15.13		-12.84	1.95	-2.82	-2.48	25.20	13.52
Emerging Specialty In..	USD		97.56	0.07											

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 Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	2,814.91	76,584.48	77.06	3.15		2.57	-6.65	-5.12	8.59	9.20	11.98	8.89	18.22	19.33
Emerging Residential In..	GBP	1,761.50	11,880.22	11.95	4.43		0.92	-11.91	-12.80	-10.37	14.29	11.27	-7.79	23.32	32.44
Emerging Retail Index	GBP	4,405.61	10,919.36	10.99	4.05		2.23	-2.36	13.89	7.59	9.95	3.48	-1.18	22.12	14.75
Emerging Industrial Ind..	GBP	4,107.62	6,999.76	7.04	3.85		11.64	8.51	9.28	-4.78	-7.61	-0.68	-19.54	18.54	16.46
Emerging Office Index	GBP	871.91	4,386.05	4.41	4.22		2.28	-4.80	1.22	14.03	5.94	-0.27	11.15	17.23	10.45
Emerging Data Centers..	GBP		1,652.11	1.66											
Emerging Health Care I..	GBP	1,017.86	189.17	0.19	8.71		-4.08	-13.79	16.02	30.21	16.66	7.28	11.07	26.34	15.20
Emerging Lodging/Reso..	GBP	207.11	133.83	0.13	3.12		-13.18	-16.56		-20.69	-3.92	-4.78	-7.32	25.14	13.10
Emerging Specialty Ind..	GBP		72.73	0.07											

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	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	3,274.14	14,694,011.55	77.06	3.15		3.35	0.42	2.89	14.39	3.03	12.27	16.25	19.18	18.27
Emerging Residential I..	JPY	2,048.88	2,279,418.96	11.95	4.43		1.69	-5.23	-5.43	-5.59	7.84	11.57	-1.56	23.95	30.70
Emerging Retail Index	JPY	5,124.35	2,095,061.79	10.99	4.05		3.01	5.03	23.51	13.34	3.74	3.75	5.50	23.14	17.61
Emerging Industrial In..	JPY	4,777.74	1,343,020.78	7.04	3.85		12.49	16.73	18.51	0.31	-12.83	-0.42	-14.10	20.79	19.34
Emerging Office Index	JPY	1,014.15	841,536.25	4.41	4.22		3.05	2.41	9.77	20.12	-0.04	0.00	18.66	18.25	11.66
Emerging Data Center..	JPY		316,985.31	1.66											
Emerging Health Care ..	JPY	1,183.92	36,295.98	0.19	8.71		-3.35	-7.26	25.81	37.17	10.07	7.57	18.57	26.73	14.21
Emerging Lodging/Res..	JPY	240.90	25,677.21	0.13	3.12		-12.52	-10.24		-16.45	-9.34	-4.53	-1.06	26.15	16.77
Emerging Specialty Ind..	JPY		13,954.49	0.07											

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 Vity (%)	36M Vity (%)
Emerging Diversified Ind..	AUD	2,209.86	148,074.37	77.06	3.15		3.00	-5.59	-4.00	11.02	11.54	11.77	12.70	16.41	18.83
Emerging Residential In..	AUD	1,382.88	22,970.14	11.95	4.43		1.35	-10.90	-11.77	-8.37	16.75	11.07	-4.57	21.81	32.46
Emerging Retail Index	AUD	3,458.65	21,112.34	10.99	4.05		2.67	-1.25	15.23	10.00	12.31	3.29	2.27	19.47	13.66
Emerging Industrial Index	AUD	3,224.71	13,533.88	7.04	3.85		12.12	9.74	10.57	-2.65	-5.63	-0.86	-16.73	17.11	15.97
Emerging Office Index	AUD	684.50	8,480.32	4.41	4.22		2.71	-3.72	2.42	16.58	8.21	-0.45	15.03	16.81	12.20
Emerging Data Centers I..	AUD		3,194.32	1.66											
Emerging Health Care In..	AUD	799.08	365.76	0.19	8.71		-3.67	-12.81	17.39	33.13	19.17	7.09	14.94	25.27	14.95
Emerging Lodging/Resor..	AUD	162.60	258.75	0.13	3.12		-12.81	-15.61		-18.92	-1.85	-4.95	-4.08	24.34	14.86
Emerging Specialty Index	AUD		140.62	0.07											

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 I..	EUR	1,473.32	92,044.79	77.06	0.00		-2.05	-9.32	-7.73	9.15	10.52	12.95	9.88	18.34	19.22
Emerging Residential ..	EUR	981.91	14,278.51	11.95	0.00		-3.74	-14.88	-15.55	-10.09	15.07	12.42	-7.15	23.56	31.89
Emerging Retail Index	EUR	2,649.01	13,123.68	10.99	0.00		-1.43	-4.29	10.77	7.16	11.12	4.40	-0.52	22.48	15.76
Emerging Industrial In..	EUR	2,291.35	8,412.82	7.04	0.00		6.17	4.80	5.50	-5.11	-6.87	0.03	-19.34	19.46	17.68
Emerging Office Index	EUR	371.19	5,271.47	4.41	0.00		-3.54	-8.03	-1.97	13.61	6.45	0.96	11.63	18.08	11.24
Emerging Data Center..	EUR	1,125.15	1,985.63	1.66	0.00					93.52	126.05	30.94	139.97	69.18	69.18
Emerging Health Care..	EUR	398.61	227.36	0.19	0.00		-11.89	-20.31	6.49	22.96	16.02	8.60	7.61	26.57	15.79
Emerging Lodging/Re..	EUR	128.52	160.84	0.13	0.00		-17.31	-17.03		-21.22	-5.01	-3.61	-8.04	23.63	12.91
Emerging Specialty In..	EUR	1,117.67	87.41	0.07	0.00						5.35	3.07		18.20	18.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified ..	USD	1,296.71	102,726.59	77.06	0.00		-3.26	-8.90	-8.88	15.06	15.09	13.88	11.01	20.69	23.51
Emerging Residential..	USD	864.21	15,935.54	11.95	0.00		-4.93	-14.48	-16.60	-5.23	19.82	13.35	-6.19	26.31	36.22
Emerging Retail Index	USD	2,331.47	14,646.68	10.99	0.00		-2.64	-3.84	9.39	12.96	15.71	5.27	0.50	23.78	17.74
Emerging Industrial I..	USD	2,025.56	9,389.13	7.04	0.00		4.86	5.29	4.19	0.02	-3.02	0.85	-18.51	21.42	20.04
Emerging Office Index	USD	341.35	5,883.22	4.41	0.00		-4.72	-7.59	-3.20	19.76	10.85	1.79	12.78	18.95	12.70
Emerging Data Cente..	USD	1,131.83	2,216.06	1.66	0.00					103.99	135.39	32.02	142.44	71.62	71.62
Emerging Health Car..	USD	337.76	253.75	0.19	0.00		-12.98	-19.94	5.16	29.61	20.82	9.49	8.72	26.32	18.15
Emerging Lodging/Re..	USD	111.97	179.51	0.13	0.00		-18.33	-16.64		-16.96	-1.08	-2.82	-7.09	24.57	13.03
Emerging Specialty I..	USD	1,132.80	97.56	0.07	0.00						9.71	3.92		16.23	16.23

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	1,557.97	76,584.48	77.06	0.00		-1.40	-10.43	-8.72	4.69	8.46	11.58	5.50	18.26	19.42
Emerging Residential In..	GBP	1,038.32	11,880.22	11.95	0.00		-3.11	-15.92	-16.46	-13.76	12.92	11.06	-10.84	23.40	32.56
Emerging Retail Index	GBP	2,801.21	10,919.36	10.99	0.00		-0.78	-5.46	9.58	2.78	9.05	3.14	-4.48	22.14	14.78
Emerging Industrial Ind..	GBP	2,433.66	6,999.76	7.04	0.00		6.87	3.52	4.37	-8.99	-8.60	-1.18	-22.55	18.69	16.52
Emerging Office Index	GBP	410.13	4,386.05	4.41	0.00		-2.90	-9.15	-3.03	8.98	4.47	-0.27	7.19	17.57	10.73
Emerging Data Centers..	GBP	1,359.87	1,652.11	1.66	0.00					85.62	121.84	29.36	130.42	69.33	69.33
Emerging Health Care I..	GBP	405.81	189.17	0.19	0.00		-11.31	-21.28	5.34	17.94	13.86	7.28	3.32	25.97	15.87
Emerging Lodging/Reso..	GBP	134.53	133.83	0.13	0.00		-16.77	-18.04		-24.44	-6.78	-4.78	-11.70	24.41	12.75
Emerging Specialty Ind..	GBP	1,361.03	72.73	0.07	0.00						3.39	1.82		17.24	17.24

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	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	1,812.14	14,694,011.55	77.06	0.00		-0.65	-3.64	-1.01	10.29	2.34	11.88	12.63	19.19	18.23
Emerging Residential I..	JPY	1,207.72	2,279,418.96	11.95	0.00		-2.37	-9.55	-9.40	-9.15	6.55	11.35	-4.82	24.04	30.78
Emerging Retail Index	JPY	3,258.21	2,095,061.79	10.99	0.00		-0.03	1.71	18.83	8.27	2.89	3.41	1.97	23.15	17.59
Emerging Industrial In..	JPY	2,830.69	1,343,020.78	7.04	0.00		7.68	11.36	13.18	-4.12	-13.76	-0.92	-17.31	20.93	19.30
Emerging Office Index	JPY	477.03	841,536.25	4.41	0.00		-2.16	-2.27	5.16	14.80	-1.43	0.00	14.43	18.38	11.89
Emerging Data Center..	JPY	1,581.73	316,985.31	1.66	0.00					95.54	109.32	29.70	145.99	69.01	69.01
Emerging Health Care ..	JPY	472.02	36,295.98	0.19	0.00		-10.64	-15.32	14.23	24.24	7.43	7.57	10.31	26.31	15.11
Emerging Lodging/Res..	JPY	156.48	25,677.21	0.13	0.00		-16.13	-11.83		-20.40	-12.04	-4.53	-5.73	25.54	16.57
Emerging Specialty Ind..	JPY	1,583.07	13,954.49	0.07	0.00						-2.45	2.09		17.61	17.61

Price Return

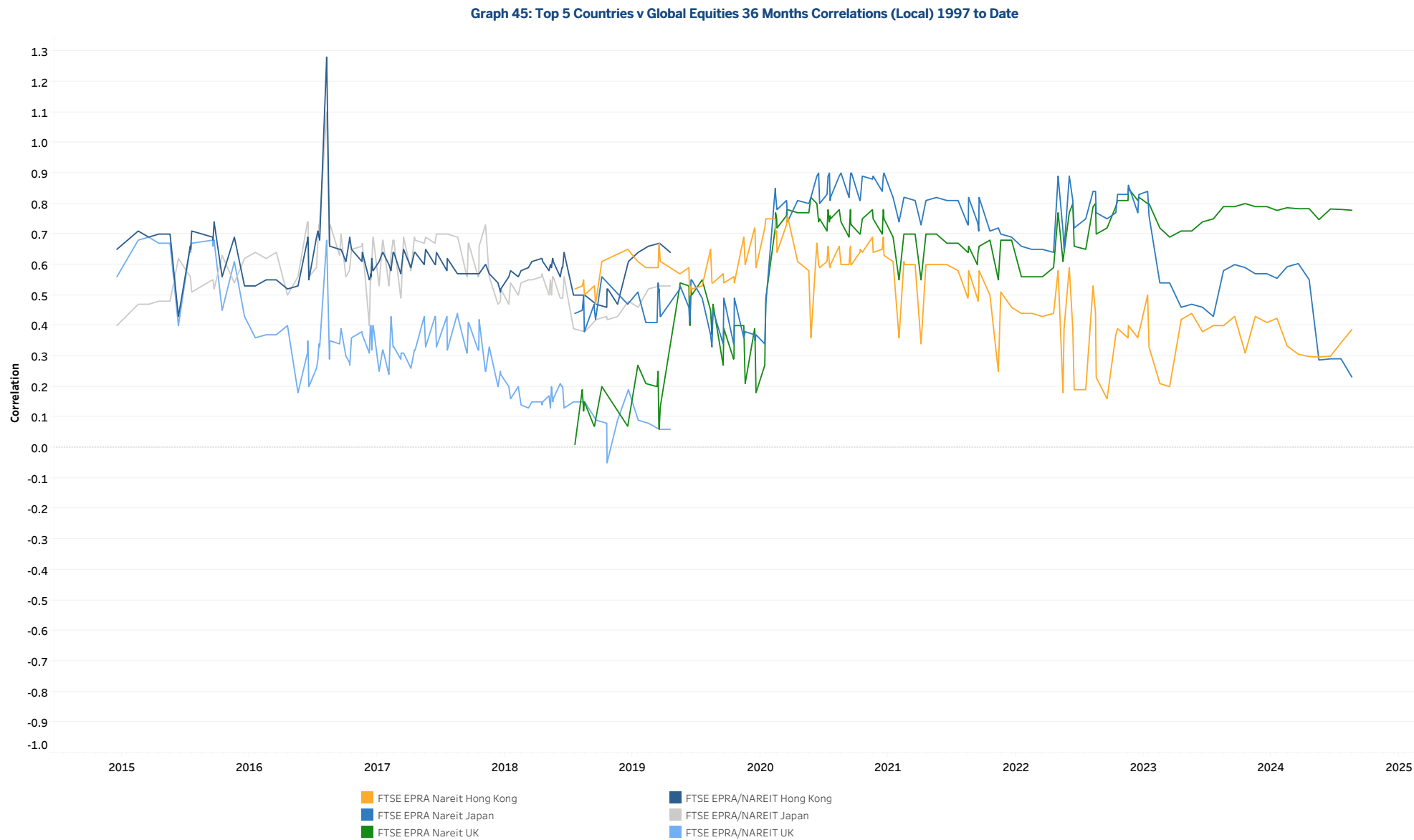
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	AUD	1,223.09	148,074.37	77.06	0.00		-0.98	-9.41	-7.64	7.04	10.79	11.38	9.19	16.46	18.96
Emerging Residential In..	AUD	815.14	22,970.14	11.95	0.00		-2.69	-14.96	-15.47	-11.83	15.35	10.86	-7.73	21.91	32.56
Emerging Retail Index	AUD	2,199.11	21,112.34	10.99	0.00		-0.36	-4.38	10.87	5.08	11.39	2.95	-1.15	19.49	13.85
Emerging Industrial Ind..	AUD	1,910.56	13,533.88	7.04	0.00		7.32	4.70	5.60	-6.95	-6.64	-1.36	-19.84	17.24	16.00
Emerging Office Index	AUD	321.97	8,480.32	4.41	0.00		-2.49	-8.11	-1.89	11.42	6.72	-0.45	10.93	17.05	12.43
Emerging Data Centers..	AUD	1,067.58	3,194.32	1.66	0.00					89.77	126.61	29.12	138.46	67.06	67.06
Emerging Health Care I..	AUD	318.59	365.76	0.19	0.00		-10.93	-20.39	6.58	20.58	16.31	7.09	6.93	24.87	15.55
Emerging Lodging/Reso..	AUD	105.62	258.75	0.13	0.00		-16.41	-17.11		-22.75	-4.78	-4.95	-8.61	23.63	14.73
Emerging Specialty Ind..	AUD	1,068.49	140.62	0.07	0.00						5.61	1.64		20.47	20.47

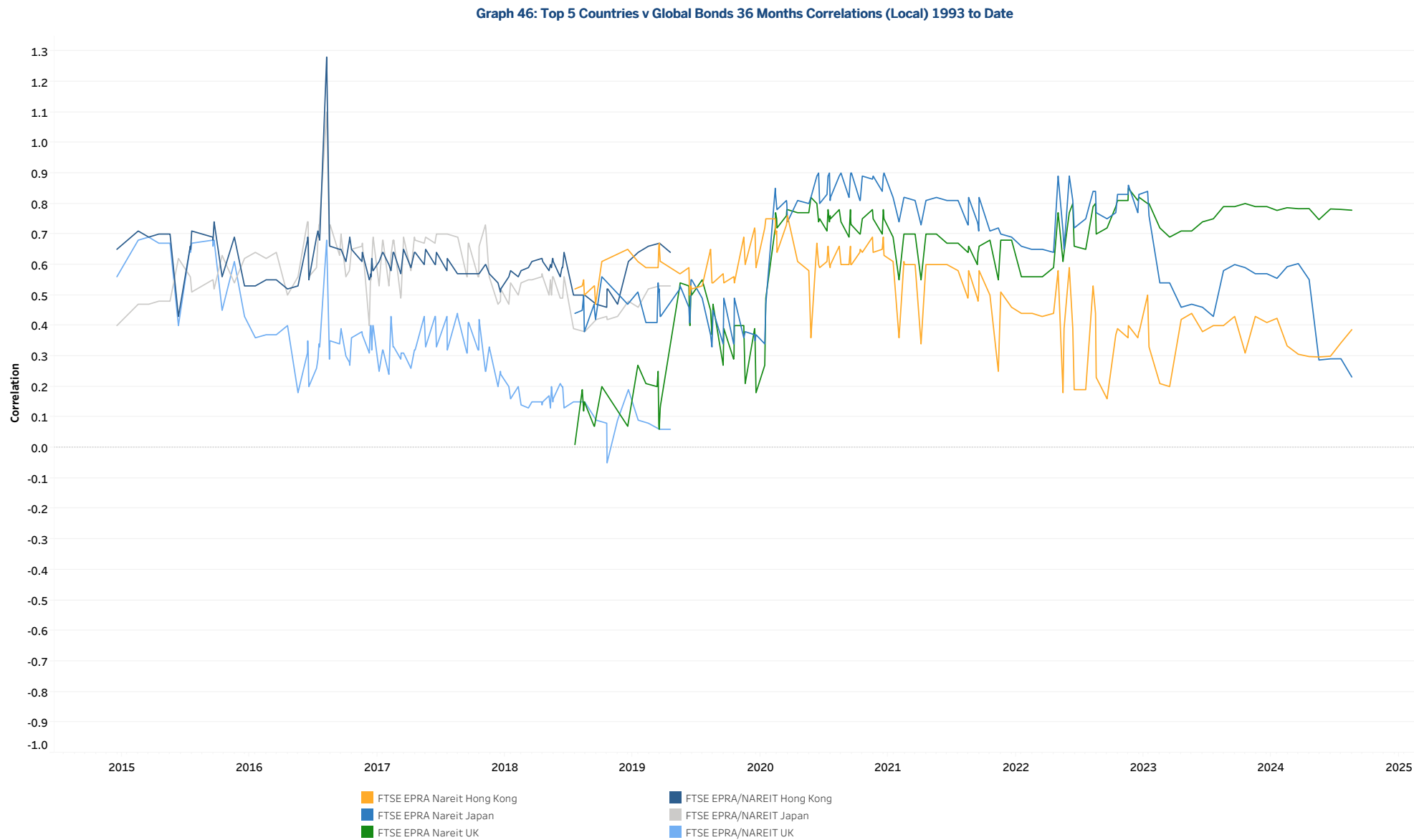
Part IV

Correlations

Section 4.1

Risk/Return Profiles and Correlations - Developed Markets





Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.879	0.866	0.552	0.862	0.794	0.802	0.000
FTSE EPRA Nareit Developed Index	0.879	1.000	0.940	0.684	0.936	0.667	0.985	0.000
FTSE EPRA Nareit EMEA Rental Index	0.866	0.940	1.000	0.602	0.999	0.713	0.881	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.552	0.684	0.602	1.000	0.598	0.454	0.700	0.000
FTSE EPRA Nareit Europe Developed	0.862	0.936	0.999	0.598	1.000	0.710	0.875	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.794	0.667	0.713	0.454	0.710	1.000	0.583	0.000
FTSE EPRA Nareit United States REITs	0.802	0.985	0.881	0.700	0.875	0.583	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	0.787	0.756	0.756	0.649	0.663	0.562	0.000	0.387	0.396	0.231	0.575	0.742	0.741	0.693	0.747	0.689	0.778	0.800	0.000
FTSE EPRA Nareit Belgium	0.787	1.000	0.758	0.758	0.828	0.842	0.705	0.000	0.449	0.565	0.196	0.785	0.775	0.816	0.888	0.875	0.741	0.917	0.797	0.000
FTSE EPRA Nareit Canada	0.756	0.758	1.000	1.000	0.756	0.726	0.733	0.000	0.406	0.505	0.293	0.620	0.842	0.831	0.705	0.761	0.797	0.815	0.879	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.756	0.758	1.000	1.000	0.756	0.726	0.733	0.000	0.406	0.505	0.293	0.620	0.842	0.831	0.705	0.761	0.797	0.815	0.879	0.000
FTSE EPRA Nareit Finland	0.649	0.828	0.756	0.756	1.000	0.807	0.773	0.000	0.434	0.496	0.189	0.669	0.706	0.816	0.832	0.903	0.658	0.844	0.680	0.000
FTSE EPRA Nareit France	0.663	0.842	0.726	0.726	0.807	1.000	0.804	0.000	0.418	0.558	0.146	0.865	0.725	0.763	0.945	0.843	0.583	0.817	0.621	0.000
FTSE EPRA Nareit Germany	0.562	0.705	0.733	0.733	0.773	0.804	1.000	0.000	0.281	0.462	0.161	0.666	0.627	0.840	0.798	0.817	0.607	0.820	0.598	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	0.387	0.449	0.406	0.406	0.434	0.418	0.281	0.000	1.000	0.567	0.031	0.315	0.273	0.383	0.447	0.360	0.282	0.401	0.314	0.000
FTSE EPRA Nareit Italy	0.396	0.565	0.505	0.505	0.496	0.558	0.462	0.000	0.567	1.000	-0.088	0.492	0.472	0.549	0.561	0.447	0.514	0.500	0.434	0.000
FTSE EPRA Nareit Japan	0.231	0.196	0.293	0.293	0.189	0.146	0.161	0.000	0.031	-0.088	1.000	0.010	0.264	0.167	0.153	0.192	0.330	0.227	0.267	0.000
FTSE EPRA Nareit Netherlands	0.575	0.785	0.620	0.620	0.669	0.865	0.666	0.000	0.315	0.492	0.010	1.000	0.635	0.682	0.845	0.753	0.564	0.744	0.577	0.000
FTSE EPRA Nareit North America Retail	0.742	0.775	0.842	0.842	0.706	0.725	0.627	0.000	0.273	0.472	0.264	0.635	1.000	0.726	0.743	0.791	0.791	0.742	0.907	0.000
FTSE EPRA Nareit Norway	0.741	0.816	0.831	0.831	0.816	0.763	0.840	0.000	0.383	0.549	0.167	0.682	0.726	1.000	0.774	0.875	0.706	0.868	0.754	0.000
FTSE EPRA Nareit Spain	0.693	0.888	0.705	0.705	0.832	0.945	0.798	0.000	0.447	0.561	0.153	0.845	0.743	0.774	1.000	0.876	0.670	0.872	0.697	0.000
FTSE EPRA Nareit Sweden	0.747	0.875	0.761	0.761	0.903	0.843	0.817	0.000	0.360	0.447	0.192	0.753	0.791	0.875	0.876	1.000	0.699	0.897	0.768	0.000
FTSE EPRA Nareit Switzerland	0.689	0.741	0.797	0.797	0.658	0.583	0.607	0.000	0.282	0.514	0.330	0.564	0.791	0.706	0.670	0.699	1.000	0.712	0.828	0.000
FTSE EPRA Nareit UK	0.778	0.917	0.815	0.815	0.844	0.817	0.820	0.000	0.401	0.500	0.227	0.744	0.742	0.868	0.872	0.897	0.712	1.000	0.806	0.000
FTSE EPRA Nareit United States REITs	0.800	0.797	0.879	0.879	0.680	0.621	0.598	0.000	0.314	0.434	0.267	0.577	0.907	0.754	0.697	0.768	0.828	0.806	1.000	0.000
JPMorgan Bonds (Local)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Asia Pacific ex Japan Index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific ex Japan index	1.000	
FTSE EPRA Nareit Australia		1.000

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East and Africa Non-Rental Index	1.000	0.300	0.000
FTSE EPRA Nareit Singapore	0.300	1.000	0.000
JPMorgan Singapore Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed Rental Belgium Index	1.000	0.911	0.000
FTSE EPRA Nareit UK	0.911	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	0.303	0.000
FTSE EPRA Nareit Japan	0.303	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	0.680	0.000
FTSE EPRA Nareit United States REITs	0.680	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	0.585	0.000
FTSE EPRA Nareit Netherlands	0.585	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	0.320	0.000
FTSE EPRA Nareit Hong Kong	0.320	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	0.436	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.436	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	0.194	0.000
FTSE EPRA Nareit France	0.194	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.400	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	0.617	0.000
FTSE EPRA Nareit Spain	0.617	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	0.617	0.000
FTSE EPRA Nareit Finland	0.617	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	0.329	0.000
FTSE EPRA Nareit Italy	0.329	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	0.439	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.439	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

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

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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	0.6775
FTSE EPRA Nareit Europe Rental Index	0.6775	1.0000

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

Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL159700..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL257700..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL52355S..	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTC.A.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	Bloomberg	REFINITIV	S&P Global Market Intelligence
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	TRAAALGY091Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGY000017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGY091Q3	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
Trevera	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-
Lo'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	GB00B1922J52	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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK000063609	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	NZK1PE000155	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	J58-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Tr..	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	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
Extendicare 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
Inn 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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	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	Bloomberg	REFINITIV	S&P Global Market Intelligence
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
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	Bloomberg	REFINITIV	S&P Global Market Intelligence
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investmen..	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU0000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO0000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporati..	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC00000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
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-

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CP LJ	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HY PJ	-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	TRAI SGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SGGYO TI	SGGYO.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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