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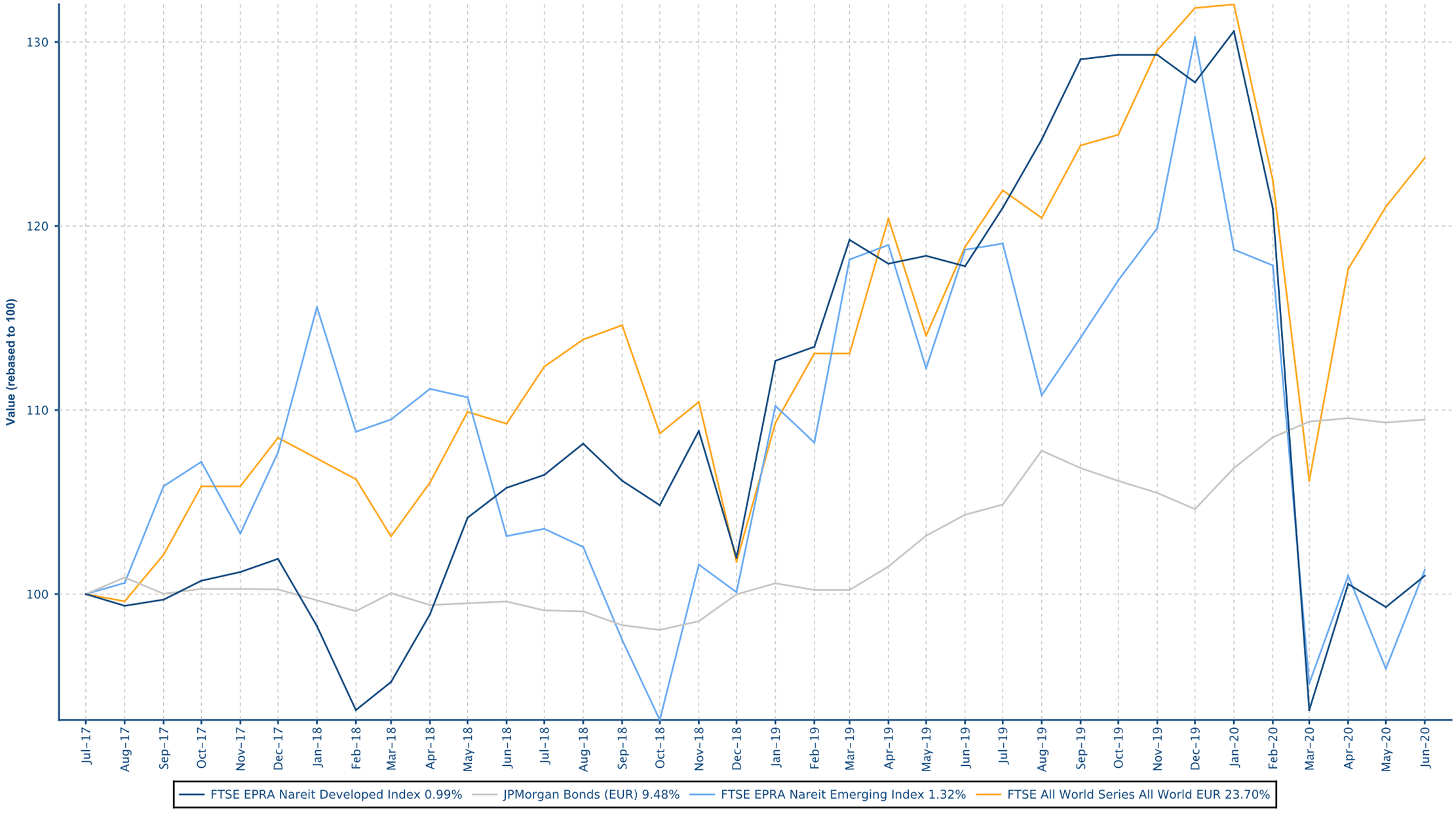
EPRA RESEARCH

# Monthly Statistical Bulletin

30 June 2020

FTSE EPRA Nareit Global Real Estate Index Series

## Graph 1: Global Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance






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# Part II

# Global Markets
# Developed plus Emerging


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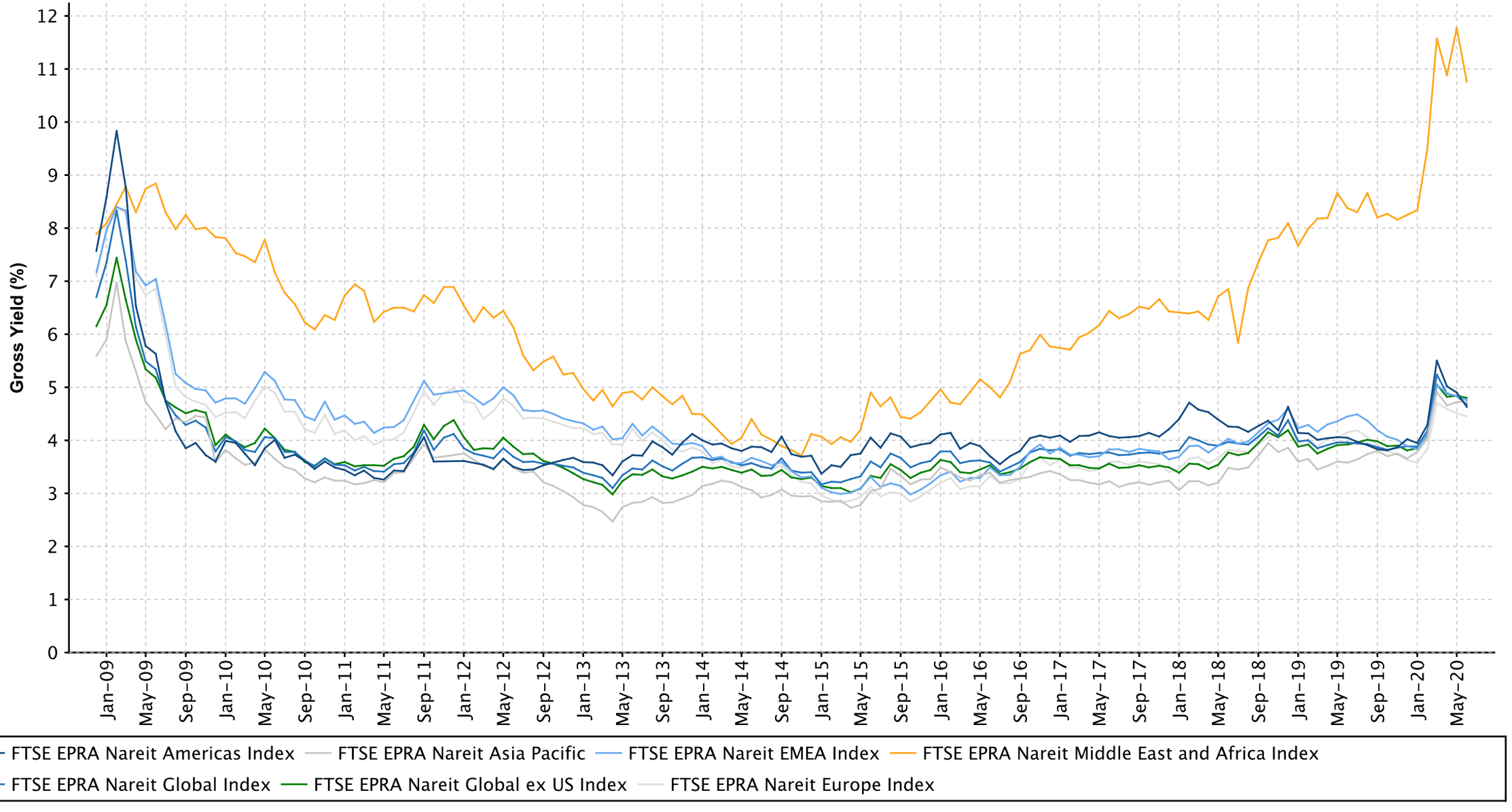
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## Section 2.1

## FTSE EPRA Nareit Global Index Series


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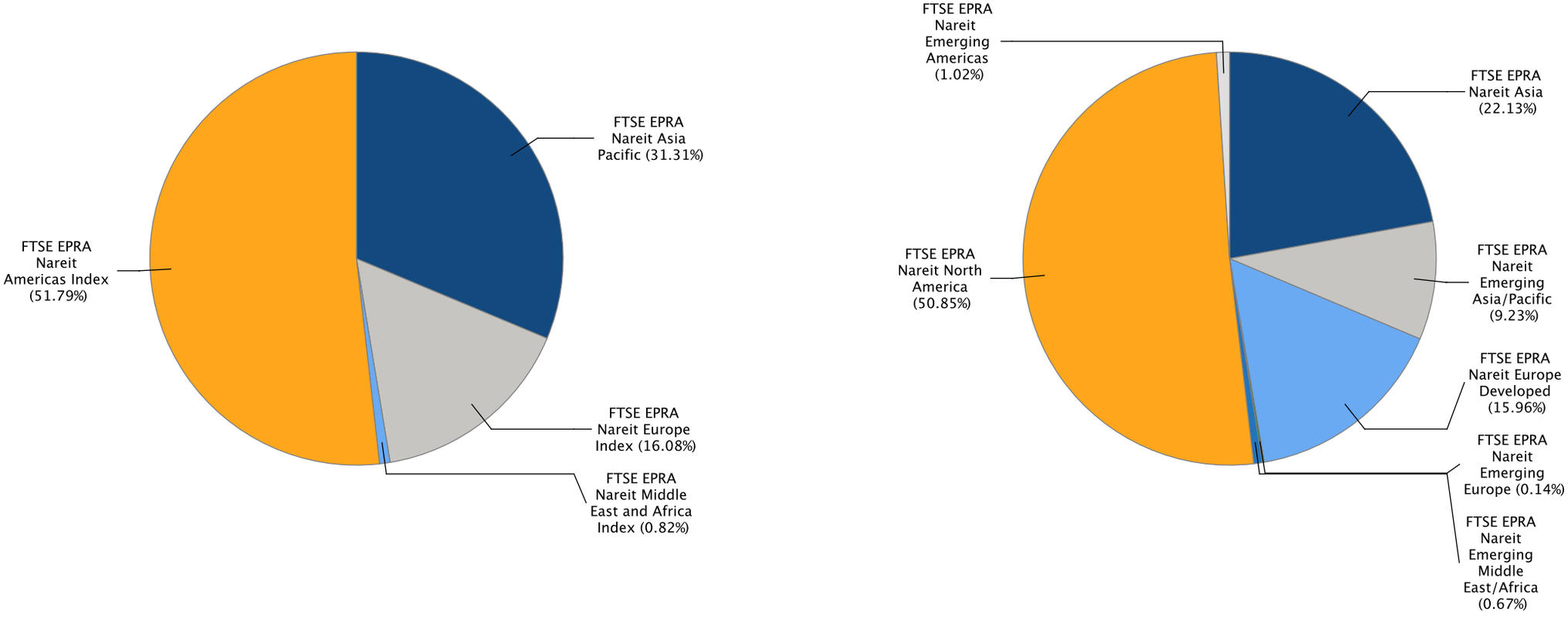
Graph 2: Dividend Yields





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## Graph 3: Global Index - Regional Breakdown by Market Cap





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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | EUR | 2,795.49 | 1,339,212.39 | 100.00 | 4.68 | -NA- | 7.80 | 2.23 | 0.11 | -14.31 | 7.64 | 2.13 | -21.12 | 15.14 | 18.67 |
| Global ex US Index | EUR | 2,592.18 | 693,221.43 | 51.76 | 4.80 | -NA- | 6.57 | 1.65 | 0.69 | -14.25 | 6.30 | 1.98 | -21.47 | 17.59 | 18.09 |
| Asia Pacific | EUR | 2,783.27 | 419,295.08 | 31.31 | 4.73 | -NA- | 7.04 | 2.32 | 1.91 | -15.83 | 5.74 | 1.97 | -19.68 | 14.49 | 17.48 |
| EMEA Index | EUR | 2,550.72 | 226,381.50 | 16.90 | 4.76 | -NA- | 8.15 | 0.76 | -0.91 | -9.01 | 6.50 | 1.34 | -22.33 | 15.78 | 18.92 |
| Europe Index | EUR | 2,545.69 | 215,377.25 | 16.08 | 4.45 | -NA- | 8.66 | 1.65 | 0.39 | -6.14 | 6.62 | 1.11 | -20.85 | 15.84 | 18.54 |
| Middle East and Africa Index | EUR | 2,106.78 | 11,004.25 | 0.82 | 10.76 | -NA- | 1.01 | -11.92 | -19.86 | -46.32 | 4.13 | 6.38 | -45.54 | 24.70 | 30.13 |
| Americas Index | EUR | 2,900.92 | 693,535.82 | 51.79 | 4.63 | -NA- | 8.28 | 2.66 | -0.63 | -14.93 | 9.19 | 2.48 | -21.57 | 17.59 | 21.15 |
| Global Index | USD | 2,475.87 | 1,504,136.40 | 100.00 | 4.68 | -NA- | 6.86 | 2.39 | -0.40 | -15.49 | 10.18 | 3.13 | -21.08 | 15.86 | 18.40 |
| Global ex US Index | USD | 2,295.70 | 778,591.65 | 51.76 | 4.80 | -NA- | 5.65 | 1.82 | 0.17 | -15.43 | 8.81 | 2.97 | -21.42 | 16.59 | 18.73 |
| Asia Pacific | USD | 2,466.55 | 470,931.27 | 31.31 | 4.73 | -NA- | 6.12 | 2.50 | 1.41 | -16.99 | 8.24 | 2.96 | -19.64 | 15.99 | 18.31 |
| EMEA Index | USD | 2,258.43 | 254,260.38 | 16.90 | 4.76 | -NA- | 7.21 | 0.92 | -1.41 | -10.26 | 9.02 | 2.32 | -22.29 | 17.60 | 19.33 |
| Europe Index | USD | 2,253.84 | 241,900.96 | 16.08 | 4.45 | -NA- | 7.72 | 1.81 | -0.12 | -7.43 | 9.14 | 2.09 | -20.80 | 17.69 | 18.94 |
| Middle East and Africa Index | USD | 1,866.48 | 12,359.42 | 0.82 | 10.76 | -NA- | 0.14 | -11.78 | -20.27 | -47.05 | 6.59 | 7.42 | -45.51 | 25.79 | 30.55 |
| Americas Index | USD | 2,569.41 | 778,944.75 | 51.79 | 4.63 | -NA- | 7.35 | 2.82 | -1.14 | -16.10 | 11.77 | 3.48 | -21.52 | 17.00 | 20.11 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | GBP | 3,229.30 | 1,217,332.79 | 100.00 | 4.68 | -NA- | 8.93 | 7.45 | 1.28 | -12.95 | 10.57 | 3.18 | -15.38 | 14.35 | 16.51 |
| Global ex US Index | GBP | 2,994.30 | 630,132.45 | 51.76 | 4.80 | -NA- | 7.69 | 6.85 | 1.85 | -12.89 | 9.19 | 3.03 | -15.75 | 13.90 | 15.87 |
| Asia Pacific | GBP | 3,217.15 | 381,135.70 | 31.31 | 4.73 | -NA- | 8.17 | 7.56 | 3.11 | -14.50 | 8.62 | 3.02 | -13.84 | 13.98 | 15.36 |
| EMEA Index | GBP | 2,945.69 | 205,778.87 | 16.90 | 4.76 | -NA- | 9.28 | 5.91 | 0.24 | -7.56 | 9.40 | 2.38 | -16.68 | 15.13 | 16.68 |
| Europe Index | GBP | 2,939.70 | 195,776.11 | 16.08 | 4.45 | -NA- | 9.80 | 6.84 | 1.56 | -4.65 | 9.52 | 2.15 | -15.09 | 15.14 | 16.29 |
| Middle East and Africa Index | GBP | 2,434.47 | 10,002.77 | 0.82 | 10.76 | -NA- | 2.08 | -7.42 | -18.93 | -45.46 | 6.96 | 7.48 | -41.58 | 24.73 | 28.50 |
| Americas Index | GBP | 3,351.30 | 630,418.22 | 51.79 | 4.63 | -NA- | 9.42 | 7.91 | 0.52 | -13.58 | 12.17 | 3.54 | -15.86 | 16.67 | 19.19 |
| Global Index | JPY | 2,609.64 | 162,273,755.33 | 100.00 | 4.68 | -NA- | 9.00 | -0.16 | -1.74 | -15.37 | 10.11 | 3.27 | -21.65 | 16.71 | 18.69 |
| Global ex US Index | JPY | 2,419.73 | 83,998,360.06 | 51.76 | 4.80 | -NA- | 7.76 | -0.72 | -1.18 | -15.32 | 8.74 | 3.11 | -21.99 | 17.08 | 18.70 |
| Asia Pacific | JPY | 2,599.82 | 50,806,419.97 | 31.31 | 4.73 | -NA- | 8.25 | -0.05 | 0.04 | -16.88 | 8.17 | 3.10 | -20.22 | 16.04 | 18.07 |
| EMEA Index | JPY | 2,380.45 | 27,430,880.73 | 16.90 | 4.76 | -NA- | 9.36 | -1.59 | -2.74 | -10.14 | 8.95 | 2.47 | -22.85 | 18.40 | 19.68 |
| Europe Index | JPY | 2,375.60 | 26,097,484.61 | 16.08 | 4.45 | -NA- | 9.88 | -0.72 | -1.46 | -7.30 | 9.07 | 2.23 | -21.38 | 18.59 | 19.35 |
| Middle East and Africa Index | JPY | 1,967.32 | 1,333,396.12 | 0.82 | 10.76 | -NA- | 2.15 | -13.97 | -21.34 | -46.98 | 6.52 | 7.57 | -45.91 | 25.55 | 30.42 |
| Americas Index | JPY | 2,708.23 | 84,036,454.64 | 51.79 | 4.63 | -NA- | 9.50 | 0.27 | -2.47 | -15.99 | 11.70 | 3.62 | -22.09 | 18.01 | 20.62 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | AUD | 2,353.12 | 2,184,657.08 | 100.00 | 4.68 | -NA- | 9.07 | 4.67 | 3.25 | -13.86 | -2.05 | -0.57 | -19.42 | 12.48 | 15.15 |
| Global ex US Index | AUD | 2,181.88 | 1,130,852.07 | 51.76 | 4.80 | -NA- | 7.83 | 4.08 | 3.84 | -13.80 | -3.27 | -0.72 | -19.77 | 12.05 | 14.58 |
| Asia Pacific | AUD | 2,344.26 | 683,996.03 | 31.31 | 4.73 | -NA- | 8.31 | 4.78 | 5.12 | -15.39 | -3.78 | -0.73 | -17.95 | 11.37 | 13.72 |
| EMEA Index | AUD | 2,146.46 | 369,296.12 | 16.90 | 4.76 | -NA- | 9.43 | 3.17 | 2.20 | -8.53 | -3.09 | -1.35 | -20.65 | 15.04 | 16.11 |
| Europe Index | AUD | 2,142.09 | 351,344.89 | 16.08 | 4.45 | -NA- | 9.95 | 4.08 | 3.54 | -5.65 | -2.98 | -1.57 | -19.14 | 15.44 | 15.89 |
| Middle East and Africa Index | AUD | 1,773.94 | 17,951.23 | 0.82 | 10.76 | -NA- | 2.21 | -9.82 | -17.34 | -46.04 | -5.25 | 3.56 | -44.37 | 22.07 | 26.85 |
| Americas Index | AUD | 2,442.02 | 1,131,364.93 | 51.79 | 4.63 | -NA- | 9.57 | 5.11 | 2.48 | -14.48 | -0.64 | -0.23 | -19.87 | 15.14 | 17.88 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | EUR | 2,555.61 | 1,339,212.39 | 100.00 | 3.65 | -NA- | -NA- | 1.35 | -0.76 | -15.06 | 7.40 | 2.01 | -21.49 | 38.11 | 18.69 |
| Global ex US Index | EUR | 2,458.38 | 693,221.43 | 51.76 | 4.09 | -NA- | -NA- | 1.07 | 0.11 | -14.72 | 6.13 | 1.91 | -21.72 | 14.82 | 18.12 |
| Asia Pacific | EUR | 2,710.34 | 419,295.08 | 31.31 | 4.27 | -NA- | -NA- | 1.93 | 1.52 | -16.14 | 5.63 | 1.89 | -19.84 | 14.86 | 17.48 |
| EMEA Index | EUR | 2,328.81 | 226,381.50 | 16.90 | 3.66 | -NA- | -NA- | -0.09 | -1.76 | -9.74 | 6.25 | 1.29 | -22.73 | 15.98 | 18.99 |
| Europe Index | EUR | 2,321.11 | 215,377.25 | 16.08 | 3.39 | -NA- | -NA- | 0.82 | -0.44 | -6.87 | 6.38 | 1.05 | -21.25 | 15.92 | 18.62 |
| Middle East and Africa Index | EUR | 1,932.44 | 11,004.25 | 0.82 | 8.98 | -NA- | -NA- | -12.92 | -20.93 | -46.99 | 3.61 | 6.38 | -45.85 | 25.26 | 30.08 |
| Americas Index | EUR | 2,529.25 | 693,535.82 | 51.79 | 3.28 | -NA- | -NA- | 1.47 | -1.81 | -15.95 | 8.87 | 2.31 | -22.06 | 18.03 | 21.16 |
| Global Index | USD | 2,263.45 | 1,504,136.40 | 100.00 | 3.65 | -NA- | -NA- | 1.51 | -1.27 | -16.22 | 9.93 | 3.00 | -21.45 | 38.10 | 18.43 |
| Global ex US Index | USD | 2,177.26 | 778,591.65 | 51.76 | 4.09 | -NA- | -NA- | 1.23 | -0.41 | -15.89 | 8.64 | 2.90 | -21.67 | 16.05 | 18.75 |
| Asia Pacific | USD | 2,400.57 | 470,931.27 | 31.31 | 4.27 | -NA- | -NA- | 2.09 | 1.00 | -17.30 | 8.13 | 2.88 | -19.79 | 16.16 | 18.31 |
| EMEA Index | USD | 2,062.14 | 254,260.38 | 16.90 | 3.66 | -NA- | -NA- | 0.07 | -2.26 | -10.98 | 8.75 | 2.27 | -22.68 | 17.00 | 19.41 |
| Europe Index | USD | 2,055.21 | 241,900.96 | 16.08 | 3.39 | -NA- | -NA- | 0.98 | -0.95 | -8.15 | 8.89 | 2.03 | -21.20 | 16.90 | 19.03 |
| Middle East and Africa Index | USD | 1,712.00 | 12,359.42 | 0.82 | 8.98 | -NA- | -NA- | -12.78 | -21.33 | -47.72 | 6.06 | 7.42 | -45.82 | 26.15 | 30.49 |
| Americas Index | USD | 2,240.22 | 778,944.75 | 51.79 | 3.28 | -NA- | -NA- | 1.63 | -2.31 | -17.10 | 11.44 | 3.31 | -22.01 | 17.12 | 20.12 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | GBP | 2,952.24 | 1,217,332.79 | 100.00 | 3.65 | -NA- | -NA- | 6.53 | 0.39 | -13.71 | 10.32 | 3.06 | -15.78 | 37.75 | 16.53 |
| Global ex US Index | GBP | 2,839.82 | 630,132.45 | 51.76 | 4.09 | -NA- | -NA- | 6.24 | 1.27 | -13.37 | 9.02 | 2.95 | -16.02 | 13.91 | 15.89 |
| Asia Pacific | GBP | 3,131.08 | 381,135.70 | 31.31 | 4.27 | -NA- | -NA- | 7.14 | 2.70 | -14.81 | 8.51 | 2.94 | -14.00 | 14.20 | 15.36 |
| EMEA Index | GBP | 2,689.67 | 205,778.87 | 16.90 | 3.66 | -NA- | -NA- | 5.02 | -0.62 | -8.31 | 9.14 | 2.33 | -17.10 | 14.78 | 16.75 |
| Europe Index | GBP | 2,680.62 | 195,776.11 | 16.08 | 3.39 | -NA- | -NA- | 5.97 | 0.72 | -5.39 | 9.27 | 2.09 | -15.52 | 14.66 | 16.36 |
| Middle East and Africa Index | GBP | 2,232.98 | 10,002.77 | 0.82 | 8.98 | -NA- | -NA- | -8.47 | -20.01 | -46.15 | 6.43 | 7.48 | -41.91 | 25.12 | 28.48 |
| Americas Index | GBP | 2,921.93 | 630,418.22 | 51.79 | 3.28 | -NA- | -NA- | 6.65 | -0.67 | -14.61 | 11.83 | 3.36 | -16.39 | 16.97 | 19.20 |
| Global Index | JPY | 2,385.74 | 162,273,755.33 | 100.00 | 3.65 | -NA- | -NA- | -1.02 | -2.60 | -16.11 | 9.86 | 3.15 | -22.02 | 38.57 | 18.71 |
| Global ex US Index | JPY | 2,294.89 | 83,998,360.06 | 51.76 | 4.09 | -NA- | -NA- | -1.29 | -1.75 | -15.78 | 8.57 | 3.04 | -22.24 | 16.58 | 18.73 |
| Asia Pacific | JPY | 2,530.26 | 50,806,419.97 | 31.31 | 4.27 | -NA- | -NA- | -0.45 | -0.36 | -17.18 | 8.06 | 3.02 | -20.37 | 16.39 | 18.07 |
| EMEA Index | JPY | 2,173.55 | 27,430,880.73 | 16.90 | 3.66 | -NA- | -NA- | -2.41 | -3.58 | -10.86 | 8.68 | 2.41 | -23.25 | 18.21 | 19.76 |
| Europe Index | JPY | 2,166.24 | 26,097,484.61 | 16.08 | 3.39 | -NA- | -NA- | -1.53 | -2.28 | -8.03 | 8.82 | 2.18 | -21.78 | 18.26 | 19.43 |
| Middle East and Africa Index | JPY | 1,804.50 | 1,333,396.12 | 0.82 | 8.98 | -NA- | -NA- | -14.95 | -22.39 | -47.65 | 5.99 | 7.57 | -46.21 | 26.06 | 30.36 |
| Americas Index | JPY | 2,361.25 | 84,036,454.64 | 51.79 | 3.28 | -NA- | -NA- | -0.90 | -3.63 | -16.99 | 11.37 | 3.45 | -22.58 | 18.33 | 20.63 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | AUD | 2,151.23 | 2,184,657.08 | 100.00 | 3.65 | -NA- | -NA- | 3.77 | 2.35 | -14.61 | -2.28 | -0.69 | -19.80 | 37.11 | 15.17 |
| Global ex US Index | AUD | 2,069.31 | 1,130,852.07 | 51.76 | 4.09 | -NA- | -NA- | 3.49 | 3.25 | -14.27 | -3.43 | -0.80 | -20.03 | 12.25 | 14.61 |
| Asia Pacific | AUD | 2,281.55 | 683,996.03 | 31.31 | 4.27 | -NA- | -NA- | 4.37 | 4.70 | -15.70 | -3.88 | -0.81 | -18.11 | 11.68 | 13.72 |
| EMEA Index | AUD | 1,959.90 | 369,296.12 | 16.90 | 3.66 | -NA- | -NA- | 2.30 | 1.32 | -9.27 | -3.32 | -1.40 | -21.06 | 15.18 | 16.21 |
| Europe Index | AUD | 1,953.31 | 351,344.89 | 16.08 | 3.39 | -NA- | -NA- | 3.23 | 2.69 | -6.38 | -3.20 | -1.63 | -19.55 | 15.45 | 15.98 |
| Middle East and Africa Index | AUD | 1,627.12 | 17,951.23 | 0.82 | 8.98 | -NA- | -NA- | -10.84 | -18.45 | -46.71 | -5.72 | 3.56 | -44.68 | 22.70 | 26.82 |
| Americas Index | AUD | 2,129.15 | 1,131,364.93 | 51.79 | 3.28 | -NA- | -NA- | 3.89 | 1.27 | -15.51 | -0.94 | -0.40 | -20.38 | 15.49 | 17.89 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | EUR | 1,775.56 | 1,339,212.39 | 100.00 | 0.00 | -NA- | 3.84 | -1.62 | -3.75 | -17.63 | 6.42 | 1.50 | -22.81 | 15.20 | 18.76 |
| Global ex US Index | EUR | 1,659.92 | 693,221.43 | 51.76 | 0.00 | -NA- | 2.71 | -2.10 | -3.13 | -17.47 | 4.94 | 1.30 | -23.18 | 14.47 | 18.20 |
| Asia Pacific | EUR | 1,841.75 | 419,295.08 | 31.31 | 0.00 | -NA- | 3.41 | -1.31 | -1.84 | -19.08 | 4.23 | 1.04 | -21.46 | 14.55 | 17.52 |
| EMEA Index | EUR | 1,555.68 | 226,381.50 | 16.90 | 0.00 | -NA- | 3.95 | -2.98 | -4.67 | -12.07 | 5.46 | 1.08 | -23.95 | 15.89 | 19.21 |
| Europe Index | EUR | 1,589.55 | 215,377.25 | 16.08 | 0.00 | -NA- | 4.66 | -1.91 | -3.19 | -9.13 | 5.66 | 0.84 | -22.47 | 15.95 | 18.85 |
| Middle East and Africa Index | EUR | 1,004.22 | 11,004.25 | 0.82 | 0.00 | -NA- | -4.91 | -17.51 | -25.40 | -49.74 | 1.50 | 6.38 | -47.16 | 24.59 | 29.95 |
| Americas Index | EUR | 1,806.53 | 693,535.82 | 51.79 | 0.00 | -NA- | 4.18 | -1.36 | -4.60 | -18.37 | 8.09 | 1.91 | -23.23 | 17.64 | 21.24 |
| Global Index | USD | 1,572.64 | 1,504,136.40 | 100.00 | 0.00 | -NA- | 2.95 | -1.46 | -4.24 | -18.76 | 8.93 | 2.49 | -22.77 | 15.91 | 18.49 |
| Global ex US Index | USD | 1,470.21 | 778,591.65 | 51.76 | 0.00 | -NA- | 1.83 | -1.94 | -3.62 | -18.61 | 7.42 | 2.28 | -23.14 | 16.29 | 18.83 |
| Asia Pacific | USD | 1,632.20 | 470,931.27 | 31.31 | 0.00 | -NA- | 2.52 | -1.14 | -2.33 | -20.19 | 6.69 | 2.02 | -21.42 | 16.01 | 18.32 |
| EMEA Index | USD | 1,377.81 | 254,260.38 | 16.90 | 0.00 | -NA- | 3.06 | -2.83 | -5.15 | -13.28 | 7.95 | 2.06 | -23.91 | 17.70 | 19.66 |
| Europe Index | USD | 1,407.80 | 241,900.96 | 16.08 | 0.00 | -NA- | 3.75 | -1.75 | -3.68 | -10.38 | 8.15 | 1.82 | -22.42 | 18.12 | 19.29 |
| Middle East and Africa Index | USD | 889.47 | 12,359.42 | 0.82 | 0.00 | -NA- | -5.74 | -17.38 | -25.78 | -50.43 | 3.89 | 7.42 | -47.12 | 25.61 | 30.35 |
| Americas Index | USD | 1,600.09 | 778,944.75 | 51.79 | 0.00 | -NA- | 3.28 | -1.20 | -5.09 | -19.49 | 10.64 | 2.90 | -23.19 | 17.03 | 20.19 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | GBP | 2,051.21 | 1,217,332.79 | 100.00 | 0.00 | -NA- | 4.94 | 3.41 | -2.63 | -16.32 | 9.31 | 2.55 | -17.20 | 14.38 | 16.59 |
| Global ex US Index | GBP | 1,917.61 | 630,132.45 | 51.76 | 0.00 | -NA- | 3.79 | 2.91 | -2.00 | -16.16 | 7.80 | 2.34 | -17.59 | 14.18 | 15.95 |
| Asia Pacific | GBP | 2,128.90 | 381,135.70 | 31.31 | 0.00 | -NA- | 4.50 | 3.74 | -0.69 | -17.79 | 7.06 | 2.08 | -15.75 | 13.99 | 15.37 |
| EMEA Index | GBP | 1,797.09 | 205,778.87 | 16.90 | 0.00 | -NA- | 5.05 | 1.98 | -3.56 | -10.68 | 8.33 | 2.12 | -18.42 | 15.21 | 16.96 |
| Europe Index | GBP | 1,836.21 | 195,776.11 | 16.08 | 0.00 | -NA- | 5.76 | 3.10 | -2.06 | -7.69 | 8.53 | 1.88 | -16.82 | 15.20 | 16.57 |
| Middle East and Africa Index | GBP | 1,160.14 | 10,002.77 | 0.82 | 0.00 | -NA- | -3.91 | -13.29 | -24.54 | -48.95 | 4.26 | 7.48 | -43.31 | 24.65 | 28.43 |
| Americas Index | GBP | 2,087.02 | 630,418.22 | 51.79 | 0.00 | -NA- | 5.28 | 3.68 | -3.50 | -17.08 | 11.03 | 2.96 | -17.65 | 16.69 | 19.28 |
| Global Index | JPY | 1,657.61 | 162,273,755.33 | 100.00 | 0.00 | -NA- | 5.01 | -3.92 | -5.53 | -18.65 | 8.86 | 2.63 | -23.33 | 16.75 | 18.75 |
| Global ex US Index | JPY | 1,549.64 | 83,998,360.06 | 51.76 | 0.00 | -NA- | 3.86 | -4.38 | -4.92 | -18.50 | 7.35 | 2.43 | -23.70 | 17.13 | 18.80 |
| Asia Pacific | JPY | 1,720.39 | 50,806,419.97 | 31.31 | 0.00 | -NA- | 4.57 | -3.60 | -3.64 | -20.08 | 6.62 | 2.16 | -21.99 | 16.05 | 18.07 |
| EMEA Index | JPY | 1,452.25 | 27,430,880.73 | 16.90 | 0.00 | -NA- | 5.12 | -5.24 | -6.43 | -13.16 | 7.88 | 2.21 | -24.46 | 18.50 | 19.99 |
| Europe Index | JPY | 1,483.86 | 26,097,484.61 | 16.08 | 0.00 | -NA- | 5.83 | -4.20 | -4.98 | -10.26 | 8.08 | 1.96 | -22.99 | 18.70 | 19.68 |
| Middle East and Africa Index | JPY | 937.52 | 1,333,396.12 | 0.82 | 0.00 | -NA- | -3.85 | -19.43 | -26.78 | -50.37 | 3.83 | 7.57 | -47.51 | 25.36 | 30.20 |
| Americas Index | JPY | 1,686.54 | 84,036,454.64 | 51.79 | 0.00 | -NA- | 5.35 | -3.66 | -6.37 | -19.38 | 10.57 | 3.04 | -23.75 | 18.04 | 20.68 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | AUD | 1,494.67 | 2,184,657.08 | 100.00 | 0.00 | -NA- | 5.07 | 0.73 | -0.73 | -17.20 | -3.17 | -1.19 | -21.15 | 12.51 | 15.24 |
| Global ex US Index | AUD | 1,397.32 | 1,130,852.07 | 51.76 | 0.00 | -NA- | 3.93 | 0.24 | -0.09 | -17.04 | -4.51 | -1.39 | -21.53 | 12.08 | 14.70 |
| Asia Pacific | AUD | 1,551.28 | 683,996.03 | 31.31 | 0.00 | -NA- | 4.64 | 1.06 | 1.25 | -18.65 | -5.16 | -1.64 | -19.77 | 11.39 | 13.73 |
| EMEA Index | AUD | 1,309.50 | 369,296.12 | 16.90 | 0.00 | -NA- | 5.19 | -0.66 | -1.68 | -11.61 | -4.04 | -1.60 | -22.31 | 15.08 | 16.47 |
| Europe Index | AUD | 1,338.00 | 351,344.89 | 16.08 | 0.00 | -NA- | 5.90 | 0.43 | -0.15 | -8.65 | -3.86 | -1.83 | -20.79 | 15.47 | 16.25 |
| Middle East and Africa Index | AUD | 845.37 | 17,951.23 | 0.82 | 0.00 | -NA- | -3.79 | -15.54 | -23.06 | -49.48 | -7.64 | 3.56 | -46.02 | 21.99 | 26.79 |
| Americas Index | AUD | 1,520.76 | 1,131,364.93 | 51.79 | 0.00 | -NA- | 5.41 | 1.00 | -1.61 | -17.94 | -1.64 | -0.79 | -21.58 | 15.18 | 17.97 |

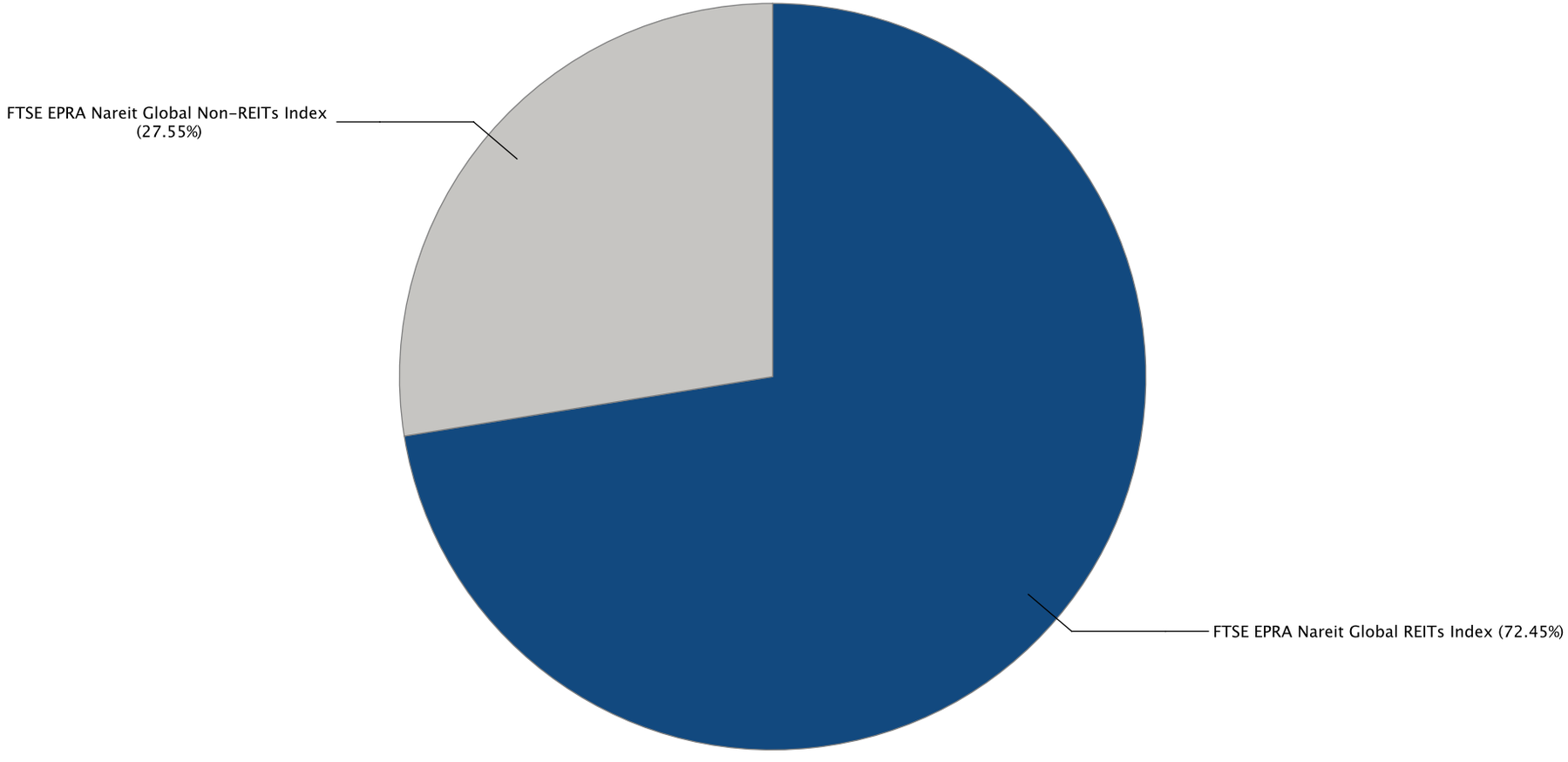

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## Section 2.2

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


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





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | EUR | 2,806.67 | 970,299.32 | 72.45 | 4.99 | -NA- | 8.58 | 1.87 | -0.92 | -15.97 | 8.23 | 1.71 | -22.67 | 16.56 | 20.35 |
| Global Non-REITs Index | EUR | 2,797.99 | 368,913.07 | 27.55 | 3.87 | -NA- | 6.36 | 3.35 | 3.05 | -9.66 | 6.11 | 3.23 | -16.74 | 14.17 | 16.71 |
| Global ex US REITs Index | EUR | 2,392.45 | 325,949.56 | 24.34 | 5.85 | -NA- | 7.00 | -0.06 | -1.83 | -19.13 | 6.53 | 0.58 | -26.36 | 16.23 | 20.79 |
| Global ex US Non-REITs Index | EUR | 2,818.94 | 367,271.87 | 27.42 | 3.86 | -NA- | 6.33 | 3.32 | 3.06 | -9.60 | 6.08 | 3.21 | -16.66 | 14.16 | 16.68 |
| Americas REITs Index | EUR | 3,072.84 | 681,406.06 | 50.88 | 4.62 | -NA- | 9.15 | 2.75 | -0.51 | -14.55 | 9.09 | 2.31 | -21.08 | 17.67 | 21.08 |
| Americas Non-REITs Index | EUR | 1,043.77 | 12,129.76 | 0.91 | 4.95 | -NA- | -4.81 | -0.55 | -5.80 | -31.15 | 14.90 | 11.90 | -40.93 | 27.11 | 32.10 |
| Asia Pacific REITs Index | EUR | 3,082.12 | 184,511.13 | 13.78 | 5.34 | -NA- | 9.30 | 4.26 | 2.96 | -17.64 | 8.34 | -0.31 | -21.48 | 16.17 | 20.12 |
| Asia Pacific Non-REITs Index | EUR | 2,614.75 | 234,783.95 | 17.53 | 4.25 | -NA- | 5.75 | 1.13 | 1.15 | -14.60 | 3.79 | 3.81 | -18.34 | 16.28 | 17.76 |
| EMEA REITs Index | EUR | 1,684.90 | 104,382.13 | 7.79 | 6.77 | -NA- | 4.66 | -5.95 | -8.77 | -21.96 | 2.66 | 1.40 | -33.46 | 18.23 | 21.97 |
| EMEA Non-REITs Index | EUR | 4,711.81 | 121,999.37 | 9.11 | 3.03 | -NA- | 12.63 | 9.73 | 8.69 | 5.97 | 9.91 | 1.32 | -9.45 | 14.79 | 17.58 |
| Europe REITs Index | EUR | 1,724.07 | 98,654.75 | 7.37 | 6.23 | -NA- | 5.08 | -5.42 | -7.53 | -18.98 | 2.07 | 0.70 | -32.13 | 18.14 | 21.39 |
| Europe Non-REITs | EUR | 4,490.10 | 116,722.50 | 8.72 | 2.95 | -NA- | -NA- | 10.91 | 9.76 | 8.10 | 10.67 | 1.47 | -8.15 | 58.10 | 17.54 |
| Middle East and Africa REITs Index | EUR | 1,469.80 | 5,727.38 | 0.43 | 16.15 | -NA- | -2.85 | -13.55 | -23.56 | -52.41 | 14.90 | 16.22 | -50.88 | 29.33 | 36.64 |
| Middle East and Africa Non-REITs Index | EUR | 2,934.00 | 5,276.87 | 0.39 | 4.91 | -NA- | 4.51 | -8.24 | -10.95 | -30.37 | -5.01 | -2.11 | -32.71 | 21.30 | 22.72 |
| Emerging REITs Index | EUR | 1,545.55 | 17,172.84 | 11.60 | 10.41 | -NA- | -2.29 | -8.00 | -13.73 | -33.87 | 12.30 | 5.62 | -36.04 | 22.33 | 27.85 |
| Emerging Non-REITs Index | EUR | 3,750.24 | 130,805.46 | 88.40 | 4.78 | -NA- | 6.54 | 6.67 | 6.07 | -11.07 | 5.74 | 5.60 | -19.78 | 19.14 | 21.16 |
| Emerging Asia Pacific Non-REITs Index | EUR | 5,238.51 | 117,234.16 | 79.22 | 4.77 | -NA- | 10.44 | 8.07 | 7.60 | -8.99 | 4.60 | 5.07 | -17.20 | 20.06 | 21.38 |
| Emerging Americas Non-REITs Index | EUR | 803.41 | 9,176.51 | 6.20 | 4.57 | -NA- | -9.63 | -1.08 | -5.36 | -31.29 | 17.71 | 12.46 | -44.60 | 33.72 | 38.72 |
| Emerging EMEA REITs Index | EUR | 1,227.35 | 6,522.21 | 4.41 | 14.45 | -NA- | -4.74 | -13.53 | -22.86 | -47.93 | 19.29 | 17.72 | -47.11 | 28.34 | 35.55 |
| Emerging EMEA Non-REITs Index | EUR | 2,038.95 | 4,394.79 | 2.97 | 5.38 | -NA- | 0.86 | -10.41 | -11.16 | -20.18 | 15.87 | 6.34 | -19.83 | 20.61 | 23.25 |
| Emerging Europe REITs Index | EUR | 1,760.46 | 794.83 | 0.54 | 2.14 | -NA- | -4.38 | -4.71 | -4.32 | 57.53 | 61.12 | 29.88 | 13.08 | 31.78 | 37.43 |
| Emerging Europe Non-REITs Index | EUR | 607.33 | 1,141.73 | 0.77 | 3.00 | -NA- | -NA- | 9.01 | -NA- | -NA- | 27.12 | 1.86 | 38.61 | 23.61 | 21.16 |
| Emerging Middle East and Africa REITs Index | EUR | 1,469.80 | 5,727.38 | 3.87 | 16.15 | -NA- | -NA- | -13.55 | -23.56 | -52.41 | 14.90 | 16.22 | -50.88 | 30.49 | 36.64 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,139.80 | 3,253.06 | 2.20 | 6.22 | -NA- | -NA- | -14.19 | -16.01 | -32.54 | 12.27 | 8.02 | -31.28 | 25.32 | 27.39 |
| Emerging Asia Pacific REITs Index | EUR | 1,547.39 | 6,198.80 | 4.19 | 7.33 | -NA- | -NA- | 1.25 | -1.13 | -21.95 | 11.48 | 1.96 | -21.18 | 17.38 | 21.29 |
| Emerging Americas REITs Index | EUR | 560.83 | 4,451.83 | 3.01 | 8.78 | -NA- | -NA- | -9.42 | -11.96 | -24.01 | 5.38 | -1.99 | -36.36 | 29.95 | 32.60 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | USD | 2,485.72 | 1,089,791.68 | 72.45 | 4.99 | -NA- | 7.64 | 2.04 | -1.43 | -17.12 | 10.78 | 2.69 | -22.63 | 16.40 | 19.66 |
| Global Non-REITs Index | USD | 2,478.28 | 414,344.72 | 27.55 | 3.87 | -NA- | 5.45 | 3.52 | 2.52 | -10.90 | 8.62 | 4.23 | -16.69 | 16.30 | 17.84 |
| Global ex US REITs Index | USD | 2,118.60 | 366,090.25 | 24.34 | 5.85 | -NA- | 6.07 | 0.10 | -2.33 | -20.24 | 9.05 | 1.55 | -26.32 | 17.28 | 20.97 |
| Global ex US Non-REITs Index | USD | 2,496.84 | 412,501.40 | 27.42 | 3.86 | -NA- | 5.41 | 3.49 | 2.53 | -10.84 | 8.59 | 4.21 | -16.62 | 16.30 | 17.82 |
| Americas REITs Index | USD | 2,721.68 | 765,321.21 | 50.88 | 4.62 | -NA- | 8.21 | 2.92 | -1.02 | -15.73 | 11.66 | 3.31 | -21.03 | 16.92 | 19.99 |
| Americas Non-REITs Index | USD | 924.51 | 13,623.54 | 0.91 | 4.95 | -NA- | -5.63 | -0.39 | -6.28 | -32.10 | 17.61 | 12.99 | -40.90 | 29.15 | 32.78 |
| Asia Pacific REITs Index | USD | 2,729.87 | 207,233.68 | 13.78 | 5.34 | -NA- | 8.36 | 4.43 | 2.43 | -18.77 | 10.90 | 0.66 | -21.44 | 16.85 | 20.03 |
| Asia Pacific Non-REITs Index | USD | 2,315.92 | 263,697.59 | 17.53 | 4.25 | -NA- | 4.83 | 1.29 | 0.63 | -15.78 | 6.24 | 4.82 | -18.29 | 18.64 | 19.26 |
| EMEA REITs Index | USD | 1,491.65 | 117,236.79 | 7.79 | 6.77 | -NA- | 3.75 | -5.80 | -9.24 | -23.03 | 5.08 | 2.39 | -33.43 | 20.21 | 22.60 |
| EMEA Non-REITs Index | USD | 4,173.87 | 137,023.59 | 9.11 | 3.03 | -NA- | 11.66 | 9.91 | 8.14 | 4.51 | 12.51 | 2.30 | -9.39 | 16.76 | 17.57 |
| Europe REITs Index | USD | 1,526.32 | 110,804.08 | 7.37 | 6.23 | -NA- | 4.17 | -5.27 | -8.00 | -20.09 | 4.48 | 1.68 | -32.09 | 20.08 | 22.00 |
| Europe Non-REITs | USD | 3,977.07 | 131,096.88 | 8.72 | 2.95 | -NA- | -NA- | 11.09 | 9.20 | 6.61 | 13.28 | 2.46 | -8.09 | 51.94 | 17.57 |
| Middle East and Africa REITs Index | USD | 1,301.35 | 6,432.71 | 0.43 | 16.15 | -NA- | -3.69 | -13.41 | -23.95 | -53.06 | 17.61 | 17.35 | -50.85 | 30.53 | 37.25 |
| Middle East and Africa Non-REITs Index | USD | 2,599.75 | 5,926.71 | 0.39 | 4.91 | -NA- | 3.61 | -8.09 | -11.41 | -31.33 | -2.77 | -1.16 | -32.67 | 22.17 | 22.24 |
| Emerging REITs Index | USD | 1,368.39 | 19,287.67 | 11.60 | 10.41 | -NA- | -3.13 | -7.85 | -14.17 | -34.78 | 14.95 | 6.64 | -36.00 | 23.65 | 28.38 |
| Emerging Non-REITs Index | USD | 3,322.17 | 146,914.15 | 88.40 | 4.78 | -NA- | 5.62 | 6.84 | 5.53 | -12.29 | 8.24 | 6.63 | -19.74 | 22.06 | 23.14 |
| Emerging Asia Pacific Non-REITs Index | USD | 4,640.51 | 131,671.55 | 79.22 | 4.77 | -NA- | 9.49 | 8.25 | 7.05 | -10.24 | 7.07 | 6.09 | -17.15 | 22.53 | 23.43 |
| Emerging Americas Non-REITs Index | USD | 711.60 | 10,306.60 | 6.20 | 4.57 | -NA- | -10.41 | -0.92 | -5.84 | -32.24 | 20.49 | 13.55 | -44.56 | 35.87 | 39.46 |
| Emerging EMEA REITs Index | USD | 1,086.83 | 7,325.42 | 4.41 | 14.45 | -NA- | -5.56 | -13.39 | -23.25 | -48.65 | 22.11 | 18.87 | -47.08 | 29.63 | 36.09 |
| Emerging EMEA Non-REITs Index | USD | 1,806.67 | 4,936.00 | 2.97 | 5.38 | -NA- | -0.01 | -10.27 | -11.62 | -21.28 | 18.61 | 7.38 | -19.78 | 21.90 | 23.14 |
| Emerging Europe REITs Index | USD | 1,560.28 | 892.71 | 0.54 | 2.14 | -NA- | -5.20 | -4.56 | -4.81 | 55.37 | 64.92 | 31.14 | 13.15 | 32.20 | 36.58 |
| Emerging Europe Non-REITs Index | USD | 522.69 | 1,282.33 | 0.77 | 3.00 | -NA- | -NA- | 8.56 | -NA- | -NA- | 30.12 | 2.84 | 38.69 | 25.47 | 19.81 |
| Emerging Middle East and Africa REITs Index | USD | 1,301.35 | 6,432.71 | 3.87 | 16.15 | -NA- | -NA- | -13.41 | -23.95 | -53.06 | 17.61 | 17.35 | -50.85 | 31.42 | 37.25 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,896.07 | 3,653.67 | 2.20 | 6.22 | -NA- | -NA- | -14.05 | -16.43 | -33.47 | 14.92 | 9.06 | -31.24 | 25.91 | 27.31 |
| Emerging Asia Pacific REITs Index | USD | 1,280.45 | 6,962.18 | 4.19 | 7.33 | -NA- | -NA- | 1.41 | -1.64 | -23.02 | 14.11 | 2.95 | -21.14 | 17.49 | 21.05 |
| Emerging Americas REITs Index | USD | 500.84 | 5,000.08 | 3.01 | 8.78 | -NA- | -NA- | -9.27 | -12.41 | -25.05 | 7.87 | -1.04 | -36.32 | 30.76 | 33.45 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | GBP | 3,242.15 | 881,993.91 | 72.45 | 4.99 | -NA- | 9.72 | 7.08 | 0.23 | -14.64 | 11.17 | 2.75 | -17.04 | 15.61 | 18.32 |
| Global Non-REITs Index | GBP | 3,232.44 | 335,338.88 | 27.55 | 3.87 | -NA- | 7.48 | 8.63 | 4.24 | -8.23 | 9.00 | 4.29 | -10.68 | 13.87 | 14.57 |
| Global ex US REITs Index | GBP | 2,763.31 | 296,285.41 | 24.34 | 5.85 | -NA- | 8.12 | 5.05 | -0.69 | -17.85 | 9.43 | 1.61 | -21.00 | 15.45 | 18.70 |
| Global ex US Non-REITs Index | GBP | 3,256.65 | 333,847.04 | 27.42 | 3.86 | -NA- | 7.44 | 8.60 | 4.26 | -8.16 | 8.97 | 4.27 | -10.60 | 13.86 | 14.55 |
| Americas REITs Index | GBP | 3,549.90 | 619,392.37 | 50.88 | 4.62 | -NA- | 10.30 | 8.00 | 0.64 | -13.19 | 12.05 | 3.37 | -15.34 | 16.62 | 19.14 |
| Americas Non-REITs Index | GBP | 1,205.85 | 11,025.85 | 0.91 | 4.95 | -NA- | -3.81 | 4.53 | -4.70 | -30.06 | 18.03 | 13.05 | -36.63 | 27.51 | 30.60 |
| Asia Pacific REITs Index | GBP | 3,560.59 | 167,719.07 | 13.78 | 5.34 | -NA- | 10.45 | 9.59 | 4.15 | -16.33 | 11.29 | 0.71 | -15.77 | 15.88 | 18.57 |
| Asia Pacific Non-REITs Index | GBP | 3,020.67 | 213,416.63 | 17.53 | 4.25 | -NA- | 6.86 | 6.30 | 2.32 | -13.25 | 6.62 | 4.88 | -12.39 | 15.92 | 15.58 |
| EMEA REITs Index | GBP | 1,945.57 | 94,882.48 | 7.79 | 6.77 | -NA- | 5.75 | -1.14 | -7.71 | -20.72 | 5.45 | 2.44 | -28.62 | 17.13 | 19.25 |
| EMEA Non-REITs Index | GBP | 5,444.01 | 110,896.40 | 9.11 | 3.03 | -NA- | 13.81 | 15.34 | 9.96 | 7.65 | 12.90 | 2.36 | -2.86 | 15.17 | 16.34 |
| Europe REITs Index | GBP | 1,990.79 | 89,676.33 | 7.37 | 6.23 | -NA- | 6.18 | -0.59 | -6.46 | -17.69 | 4.84 | 1.74 | -27.19 | 16.88 | 18.58 |
| Europe Non-REITs | GBP | 5,187.33 | 106,099.77 | 8.72 | 2.95 | -NA- | -NA- | 16.58 | 11.04 | 9.81 | 13.68 | 2.52 | -1.46 | 51.96 | 16.35 |
| Middle East and Africa REITs Index | GBP | 1,697.36 | 5,206.14 | 0.43 | 16.15 | -NA- | -1.83 | -9.13 | -22.67 | -51.65 | 18.03 | 17.42 | -47.30 | 29.35 | 35.14 |
| Middle East and Africa Non-REITs Index | GBP | 3,390.88 | 4,796.63 | 0.39 | 4.91 | -NA- | 5.61 | -3.55 | -9.92 | -29.26 | -2.42 | -1.11 | -27.82 | 21.30 | 21.46 |
| Emerging REITs Index | GBP | 1,784.81 | 15,609.96 | 11.60 | 10.41 | -NA- | -1.26 | -3.30 | -12.73 | -32.82 | 15.35 | 6.70 | -31.38 | 22.23 | 25.92 |
| Emerging Non-REITs Index | GBP | 4,333.13 | 118,901.06 | 88.40 | 4.78 | -NA- | 7.66 | 12.12 | 7.31 | -9.66 | 8.62 | 6.69 | -13.95 | 19.56 | 19.38 |
| Emerging Asia Pacific Non-REITs Index | GBP | 6,052.65 | 106,564.86 | 79.22 | 4.77 | -NA- | 11.60 | 13.60 | 8.85 | -7.54 | 7.45 | 6.16 | -11.17 | 20.35 | 19.73 |
| Emerging Americas Non-REITs Index | GBP | 928.14 | 8,341.37 | 6.20 | 4.57 | -NA- | -8.68 | 3.98 | -4.26 | -30.20 | 20.91 | 13.61 | -40.56 | 34.47 | 37.49 |
| Emerging EMEA REITs Index | GBP | 1,417.57 | 5,928.63 | 4.41 | 14.45 | -NA- | -3.74 | -9.11 | -21.96 | -47.11 | 22.54 | 18.93 | -43.26 | 28.39 | 34.03 |
| Emerging EMEA Non-REITs Index | GBP | 2,356.46 | 3,994.82 | 2.97 | 5.38 | -NA- | 1.92 | -5.84 | -10.13 | -18.92 | 19.02 | 7.44 | -13.99 | 20.76 | 22.25 |
| Emerging Europe REITs Index | GBP | 2,035.09 | 722.49 | 0.54 | 2.14 | -NA- | -3.37 | 0.16 | -3.21 | 60.03 | 65.50 | 31.22 | 21.31 | 32.04 | 36.39 |
| Emerging Europe Non-REITs Index | GBP | 681.74 | 1,037.82 | 0.77 | 3.00 | -NA- | -NA- | 13.93 | -NA- | -NA- | 30.58 | 2.90 | 48.70 | 23.54 | 21.39 |
| Emerging Middle East and Africa REITs Index | GBP | 1,697.36 | 5,206.14 | 3.87 | 16.15 | -NA- | -NA- | -9.13 | -22.67 | -51.65 | 18.03 | 17.42 | -47.30 | 30.38 | 35.14 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,473.07 | 2,957.00 | 2.20 | 6.22 | -NA- | -NA- | -9.80 | -15.03 | -31.47 | 15.33 | 9.13 | -26.28 | 25.19 | 26.37 |
| Emerging Asia Pacific REITs Index | GBP | 1,670.10 | 5,634.65 | 4.19 | 7.33 | -NA- | -NA- | 6.43 | 0.02 | -20.71 | 14.51 | 3.01 | -15.45 | 16.87 | 19.47 |
| Emerging Americas REITs Index | GBP | 653.25 | 4,046.68 | 3.01 | 8.78 | -NA- | -NA- | -4.79 | -10.94 | -22.80 | 8.25 | -0.99 | -31.73 | 29.70 | 30.54 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | JPY | 2,620.02 | 117,572,175.23 | 72.45 | 4.99 | -NA- | 9.80 | -0.50 | -2.75 | -17.01 | 10.71 | 2.84 | -23.19 | 17.22 | 20.05 |
| Global Non-REITs Index | JPY | 2,612.17 | 44,701,580.10 | 27.55 | 3.87 | -NA- | 7.56 | 0.94 | 1.14 | -10.78 | 8.55 | 4.38 | -17.29 | 16.65 | 17.73 |
| Global ex US REITs Index | JPY | 2,233.06 | 39,495,646.67 | 24.34 | 5.85 | -NA- | 8.19 | -2.39 | -3.64 | -20.13 | 8.98 | 1.70 | -26.86 | 17.48 | 21.03 |
| Global ex US Non-REITs Index | JPY | 2,631.74 | 44,502,713.39 | 27.42 | 3.86 | -NA- | 7.52 | 0.92 | 1.15 | -10.72 | 8.52 | 4.35 | -17.22 | 16.63 | 17.70 |
| Americas REITs Index | JPY | 2,868.72 | 82,566,679.26 | 50.88 | 4.62 | -NA- | 10.38 | 0.36 | -2.35 | -15.61 | 11.59 | 3.45 | -21.61 | 17.99 | 20.53 |
| Americas Non-REITs Index | JPY | 974.46 | 1,469,775.38 | 0.91 | 4.95 | -NA- | -3.74 | -2.87 | -7.54 | -32.00 | 17.54 | 13.14 | -41.32 | 28.30 | 32.42 |
| Asia Pacific REITs Index | JPY | 2,877.36 | 22,357,405.23 | 13.78 | 5.34 | -NA- | 10.53 | 1.83 | 1.05 | -18.66 | 10.83 | 0.80 | -22.01 | 16.55 | 19.78 |
| Asia Pacific Non-REITs Index | JPY | 2,441.04 | 28,449,014.74 | 17.53 | 4.25 | -NA- | 6.93 | -1.23 | -0.72 | -15.66 | 6.17 | 4.97 | -18.88 | 19.25 | 19.05 |
| EMEA REITs Index | JPY | 1,572.24 | 12,648,090.74 | 7.79 | 6.77 | -NA- | 5.83 | -8.14 | -10.46 | -22.93 | 5.01 | 2.53 | -33.91 | 21.23 | 23.02 |
| EMEA Non-REITs Index | JPY | 4,399.37 | 14,782,789.99 | 9.11 | 3.03 | -NA- | 13.89 | 7.17 | 6.68 | 4.65 | 12.44 | 2.45 | -10.05 | 17.37 | 17.75 |
| Europe REITs Index | JPY | 1,608.79 | 11,954,098.05 | 7.37 | 6.23 | -NA- | 6.26 | -7.63 | -9.24 | -19.98 | 4.41 | 1.82 | -32.58 | 21.28 | 22.50 |
| Europe Non-REITs | JPY | 4,191.94 | 14,143,386.56 | 8.72 | 2.95 | -NA- | -NA- | 8.32 | 7.73 | 6.75 | 13.21 | 2.60 | -8.76 | 51.34 | 17.76 |
| Middle East and Africa REITs Index | JPY | 1,371.65 | 693,992.69 | 0.43 | 16.15 | -NA- | -1.76 | -15.56 | -24.97 | -53.00 | 17.54 | 17.52 | -51.20 | 30.05 | 37.13 |
| Middle East and Africa Non-REITs Index | JPY | 2,740.21 | 639,403.43 | 0.39 | 4.91 | -NA- | 5.68 | -10.38 | -12.60 | -31.23 | -2.83 | -1.03 | -33.16 | 22.91 | 22.41 |
| Emerging REITs Index | JPY | 1,442.32 | 2,080,850.34 | 11.60 | 10.41 | -NA- | -1.19 | -10.15 | -15.33 | -34.69 | 14.87 | 6.79 | -36.47 | 23.64 | 28.39 |
| Emerging Non-REITs Index | JPY | 3,501.66 | 15,849,833.28 | 88.40 | 4.78 | -NA- | 7.74 | 4.18 | 4.11 | -12.17 | 8.17 | 6.78 | -20.32 | 21.94 | 22.63 |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,891.22 | 14,205,384.77 | 79.22 | 4.77 | -NA- | 11.68 | 5.55 | 5.61 | -10.12 | 7.00 | 6.24 | -17.75 | 22.63 | 22.96 |
| Emerging Americas Non-REITs Index | JPY | 750.04 | 1,111,927.66 | 6.20 | 4.57 | -NA- | -8.62 | -3.39 | -7.11 | -32.15 | 20.41 | 13.71 | -44.97 | 34.54 | 38.81 |
| Emerging EMEA REITs Index | JPY | 1,145.55 | 790,302.67 | 4.41 | 14.45 | -NA- | -3.67 | -15.55 | -24.28 | -48.58 | 22.03 | 19.03 | -47.47 | 29.48 | 36.05 |
| Emerging EMEA Non-REITs Index | JPY | 1,904.28 | 532,520.85 | 2.97 | 5.38 | -NA- | 1.99 | -12.50 | -12.80 | -21.17 | 18.53 | 7.53 | -20.36 | 22.48 | 23.05 |
| Emerging Europe REITs Index | JPY | 1,644.58 | 96,309.98 | 0.54 | 2.14 | -NA- | -3.31 | -6.93 | -6.09 | 55.57 | 64.81 | 31.32 | 12.32 | 33.13 | 37.60 |
| Emerging Europe Non-REITs Index | JPY | 550.93 | 138,344.52 | 0.77 | 3.00 | -NA- | -NA- | 5.86 | -NA- | -NA- | 30.04 | 2.99 | 37.69 | 27.33 | 19.99 |
| Emerging Middle East and Africa REITs Index | JPY | 1,371.65 | 693,992.69 | 3.87 | 16.15 | -NA- | -NA- | -15.56 | -24.97 | -53.00 | 17.54 | 17.52 | -51.20 | 31.01 | 37.13 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,998.52 | 394,176.33 | 2.20 | 6.22 | -NA- | -NA- | -16.19 | -17.56 | -33.38 | 14.85 | 9.22 | -31.74 | 26.40 | 27.17 |
| Emerging Asia Pacific REITs Index | JPY | 1,349.63 | 751,114.49 | 4.19 | 7.33 | -NA- | -NA- | -1.11 | -2.96 | -22.92 | 14.03 | 3.10 | -21.71 | 17.24 | 20.90 |
| Emerging Americas REITs Index | JPY | 527.90 | 539,433.18 | 3.01 | 8.78 | -NA- | -NA- | -11.53 | -13.59 | -24.95 | 7.80 | -0.90 | -36.79 | 30.89 | 33.77 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | AUD | 2,362.48 | 1,582,849.21 | 72.45 | 4.99 | -NA- | 9.87 | 4.31 | 2.19 | -15.53 | -1.52 | -0.99 | -21.00 | 14.24 | 17.11 |
| Global Non-REITs Index | AUD | 2,355.41 | 601,807.87 | 27.55 | 3.87 | -NA- | 7.62 | 5.82 | 6.28 | -9.19 | -3.44 | 0.49 | -14.94 | 11.42 | 12.95 |
| Global ex US REITs Index | AUD | 2,013.56 | 531,721.50 | 24.34 | 5.85 | -NA- | 8.26 | 2.33 | 1.25 | -18.71 | -3.06 | -2.09 | -24.77 | 14.22 | 17.81 |
| Global ex US Non-REITs Index | AUD | 2,373.05 | 599,130.57 | 27.42 | 3.86 | -NA- | 7.58 | 5.79 | 6.29 | -9.12 | -3.47 | 0.47 | -14.87 | 11.40 | 12.91 |
| Americas REITs Index | AUD | 2,586.74 | 1,111,577.65 | 50.88 | 4.62 | -NA- | 10.44 | 5.21 | 2.61 | -14.10 | -0.74 | -0.40 | -19.38 | 15.28 | 17.85 |
| Americas Non-REITs Index | AUD | 878.68 | 19,787.27 | 0.91 | 4.95 | -NA- | -3.68 | 1.83 | -2.84 | -30.79 | 4.55 | 8.93 | -39.65 | 23.70 | 29.15 |
| Asia Pacific REITs Index | AUD | 2,594.52 | 300,992.99 | 13.78 | 5.34 | -NA- | 10.60 | 6.75 | 6.19 | -17.21 | -1.42 | -2.95 | -19.79 | 13.68 | 17.32 |
| Asia Pacific Non-REITs Index | AUD | 2,201.10 | 383,003.04 | 17.53 | 4.25 | -NA- | 7.00 | 3.55 | 4.32 | -14.16 | -5.56 | 1.06 | -16.57 | 13.19 | 13.91 |
| EMEA REITs Index | AUD | 1,417.69 | 170,278.56 | 7.79 | 6.77 | -NA- | 5.89 | -3.70 | -5.91 | -21.55 | -6.59 | -1.29 | -32.03 | 17.28 | 18.97 |
| EMEA Non-REITs Index | AUD | 3,966.93 | 199,017.56 | 9.11 | 3.03 | -NA- | 13.96 | 12.35 | 12.10 | 6.53 | 0.02 | -1.37 | -7.49 | 14.40 | 15.46 |
| Europe REITs Index | AUD | 1,450.65 | 160,935.48 | 7.37 | 6.23 | -NA- | -NA- | -3.16 | -4.63 | -18.55 | -7.13 | -1.97 | -30.66 | 17.54 | 18.55 |
| Europe Non-REITs | AUD | 3,779.89 | 190,409.41 | 8.72 | 2.95 | -NA- | -NA- | 13.56 | 13.20 | 8.66 | 0.70 | -1.22 | -6.16 | 50.10 | 15.50 |
| Middle East and Africa REITs Index | AUD | 1,236.83 | 9,343.08 | 0.43 | 16.15 | -NA- | -1.70 | -11.48 | -21.16 | -52.16 | 4.55 | 13.14 | -49.82 | 26.42 | 33.53 |
| Middle East and Africa Non-REITs Index | AUD | 2,470.86 | 8,608.15 | 0.39 | 4.91 | -NA- | 5.75 | -6.05 | -8.16 | -30.00 | -13.56 | -4.71 | -31.26 | 19.72 | 20.20 |
| Emerging REITs Index | AUD | 1,300.55 | 28,014.05 | 11.60 | 10.41 | -NA- | -1.13 | -5.80 | -11.03 | -33.52 | 2.18 | 2.82 | -34.66 | 19.70 | 24.73 |
| Emerging Non-REITs Index | AUD | 3,157.46 | 213,382.94 | 88.40 | 4.78 | -NA- | 7.80 | 9.22 | 9.40 | -10.60 | -3.78 | 2.80 | -18.05 | 16.29 | 17.68 |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,410.43 | 191,244.08 | 79.22 | 4.77 | -NA- | 11.75 | 10.65 | 10.97 | -8.51 | -4.82 | 2.29 | -15.41 | 17.76 | 18.23 |
| Emerging Americas Non-REITs Index | AUD | 676.32 | 14,969.65 | 6.20 | 4.57 | -NA- | -8.56 | 1.28 | -2.39 | -30.93 | 7.11 | 9.48 | -43.40 | 30.43 | 36.04 |
| Emerging EMEA REITs Index | AUD | 1,032.95 | 10,639.68 | 4.41 | 14.45 | -NA- | -3.61 | -11.47 | -20.44 | -47.66 | 8.55 | 14.60 | -45.97 | 25.50 | 32.28 |
| Emerging EMEA Non-REITs Index | AUD | 1,717.10 | 7,169.22 | 2.97 | 5.38 | -NA- | 2.06 | -8.27 | -8.37 | -19.76 | 5.44 | 3.53 | -18.10 | 18.86 | 20.38 |
| Emerging Europe REITs Index | AUD | 1,482.92 | 1,296.60 | 0.54 | 2.14 | -NA- | -3.25 | -2.44 | -1.32 | 58.36 | 46.61 | 26.44 | 15.52 | 29.91 | 34.46 |
| Emerging Europe Non-REITs Index | AUD | 496.77 | 1,862.50 | 0.77 | 3.00 | -NA- | -NA- | 10.98 | -NA- | -NA- | 15.67 | -0.85 | 41.60 | 24.53 | 21.60 |
| Emerging Middle East and Africa REITs Index | AUD | 1,236.83 | 9,343.08 | 3.87 | 16.15 | -NA- | -NA- | -11.48 | -21.16 | -52.16 | 4.55 | 13.14 | -49.82 | 27.70 | 33.53 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,802.07 | 5,306.71 | 2.20 | 6.22 | -NA- | -NA- | -12.14 | -13.37 | -32.19 | 2.16 | 5.15 | -29.80 | 23.72 | 24.70 |
| Emerging Asia Pacific REITs Index | AUD | 1,216.97 | 10,112.09 | 4.19 | 7.33 | -NA- | -NA- | 3.67 | 1.97 | -21.54 | 1.44 | -0.74 | -19.48 | 14.63 | 17.55 |
| Emerging Americas REITs Index | AUD | 476.01 | 7,262.27 | 3.01 | 8.78 | -NA- | -NA- | -7.25 | -9.20 | -23.61 | -4.11 | -4.59 | -34.99 | 29.68 | 31.63 |


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## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | EUR | 2,497.87 | 970,299.32 | 72.45 | 3.72 | -NA- | -NA- | 0.78 | -2.01 | -16.89 | 7.94 | 1.56 | -23.12 | 16.98 | 20.38 |
| Global Non-REITs Index | EUR | 2,720.72 | 368,913.07 | 27.55 | 3.49 | -NA- | -NA- | 3.07 | 2.76 | -9.89 | 5.98 | 3.16 | -16.90 | 14.43 | 16.72 |
| Global ex US REITs Index | EUR | 2,207.90 | 325,949.56 | 24.34 | 4.77 | -NA- | -NA- | -0.93 | -2.71 | -19.82 | 6.31 | 0.50 | -26.70 | 16.65 | 20.83 |
| Global ex US Non-REITs Index | EUR | 2,741.27 | 367,271.87 | 27.42 | 3.49 | -NA- | -NA- | 3.04 | 2.78 | -9.82 | 5.96 | 3.14 | -16.82 | 14.41 | 16.69 |
| Americas REITs Index | EUR | 2,663.43 | 681,406.06 | 50.88 | 3.26 | -NA- | 7.90 | 1.54 | -1.71 | -15.59 | 8.76 | 2.14 | -21.58 | 17.67 | 21.10 |
| Americas Non-REITs Index | EUR | 998.13 | 12,129.76 | 0.91 | 4.39 | -NA- | -5.18 | -1.03 | -6.30 | -31.52 | 14.67 | 11.82 | -41.12 | 27.11 | 32.09 |
| Asia Pacific REITs Index | EUR | 2,944.14 | 184,511.13 | 13.78 | 4.56 | -NA- | -NA- | 3.53 | 2.25 | -18.13 | 8.18 | -0.42 | -21.70 | 16.84 | 20.11 |
| Asia Pacific Non-REITs Index | EUR | 2,582.20 | 234,783.95 | 17.53 | 4.05 | -NA- | -NA- | 0.99 | 0.99 | -14.76 | 3.72 | 3.75 | -18.43 | 15.80 | 17.76 |
| EMEA REITs Index | EUR | 1,521.22 | 104,382.13 | 7.79 | 5.23 | -NA- | -NA- | -6.92 | -9.80 | -22.91 | 2.38 | 1.38 | -33.94 | 18.41 | 22.10 |
| EMEA Non-REITs Index | EUR | 4,366.61 | 121,999.37 | 9.11 | 2.32 | -NA- | -NA- | 9.08 | 8.10 | 5.58 | 9.67 | 1.23 | -9.73 | 14.92 | 17.59 |
| Europe REITs Index | EUR | 1,560.64 | 98,654.75 | 7.37 | 4.77 | -NA- | -NA- | -6.35 | -8.51 | -19.92 | 1.82 | 0.68 | -32.61 | 18.33 | 21.53 |
| Europe Non-REITs | EUR | 4,126.37 | 116,722.50 | 8.72 | 2.23 | -NA- | -NA- | 10.23 | 9.15 | 7.69 | 10.43 | 1.39 | -8.44 | 30.46 | 17.56 |
| Middle East and Africa REITs Index | EUR | 1,303.05 | 5,727.38 | 0.43 | 13.18 | -NA- | -NA- | -14.87 | -24.94 | -53.33 | 13.94 | 16.22 | -51.34 | 30.33 | 36.57 |
| Middle East and Africa Non-REITs Index | EUR | 2,838.90 | 5,276.87 | 0.39 | 4.41 | -NA- | -NA- | -8.47 | -11.23 | -30.57 | -5.21 | -2.11 | -32.86 | 21.72 | 22.70 |
| Emerging REITs Index | EUR | 1,430.31 | 17,172.84 | 11.60 | 9.16 | -NA- | -2.93 | -8.80 | -14.57 | -34.45 | 11.98 | 5.60 | -36.28 | 22.32 | 27.83 |
| Emerging Non-REITs Index | EUR | 3,659.32 | 130,805.46 | 88.40 | 4.51 | -NA- | 6.32 | 6.46 | 5.85 | -11.28 | 5.61 | 5.50 | -19.92 | 19.15 | 21.16 |
| Emerging Asia Pacific Non-REITs Index | EUR | 5,098.49 | 117,234.16 | 79.22 | 4.51 | -NA- | 10.18 | 7.86 | 7.37 | -9.20 | 4.47 | 4.96 | -17.34 | 20.06 | 21.39 |
| Emerging Americas Non-REITs Index | EUR | 791.33 | 9,176.51 | 6.20 | 4.38 | -NA- | -9.77 | -1.26 | -5.57 | -31.43 | 17.59 | 12.46 | -44.66 | 33.72 | 38.71 |
| Emerging EMEA REITs Index | EUR | 1,097.47 | 6,522.21 | 4.41 | 11.80 | -NA- | -5.70 | -14.76 | -24.16 | -48.87 | 18.40 | 17.72 | -47.57 | 28.31 | 35.48 |
| Emerging EMEA Non-REITs Index | EUR | 1,981.19 | 4,394.79 | 2.97 | 4.91 | -NA- | 0.65 | -10.56 | -11.40 | -20.51 | 15.53 | 6.34 | -20.06 | 20.61 | 23.24 |
| Emerging Europe REITs Index | EUR | 1,669.29 | 794.83 | 0.54 | 1.82 | -NA- | -4.78 | -5.09 | -4.76 | 57.41 | 61.11 | 29.88 | 13.08 | 31.72 | 37.45 |
| Emerging Europe Non-REITs Index | EUR | 593.25 | 1,141.73 | 0.77 | 2.25 | -NA- | -NA- | 8.84 | -NA- | -NA- | 26.13 | 1.86 | 37.54 | 23.52 | 20.98 |
| Emerging Middle East and Africa REITs Index | EUR | 1,303.05 | 5,727.38 | 3.87 | 13.18 | -NA- | -NA- | -14.87 | -24.94 | -53.33 | 13.94 | 16.22 | -51.34 | 30.45 | 36.57 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,084.71 | 3,253.06 | 2.20 | 5.85 | -NA- | -NA- | -14.31 | -16.19 | -32.71 | 12.14 | 8.02 | -31.36 | 25.31 | 27.38 |
| Emerging Asia Pacific REITs Index | EUR | -NA- | 6,198.80 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | EUR | -NA- | 4,451.83 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | USD | 2,212.28 | 1,089,791.68 | 72.45 | 3.72 | -NA- | -NA- | 0.94 | -2.51 | -18.03 | 10.48 | 2.55 | -23.07 | 16.44 | 19.69 |
| Global Non-REITs Index | USD | 2,409.83 | 414,344.72 | 27.55 | 3.49 | -NA- | -NA- | 3.23 | 2.24 | -11.13 | 8.48 | 4.16 | -16.85 | 16.26 | 17.85 |
| Global ex US REITs Index | USD | 1,955.29 | 366,090.25 | 24.34 | 4.77 | -NA- | -NA- | -0.78 | -3.20 | -20.92 | 8.82 | 1.47 | -26.66 | 17.18 | 21.02 |
| Global ex US Non-REITs Index | USD | 2,428.03 | 412,501.40 | 27.42 | 3.49 | -NA- | -NA- | 3.21 | 2.26 | -11.06 | 8.46 | 4.14 | -16.77 | 16.26 | 17.83 |
| Americas REITs Index | USD | 2,359.06 | 765,321.21 | 50.88 | 3.26 | -NA- | 6.97 | 1.71 | -2.21 | -16.75 | 11.33 | 3.13 | -21.54 | 16.92 | 20.00 |
| Americas Non-REITs Index | USD | 884.08 | 13,623.54 | 0.91 | 4.39 | -NA- | -6.00 | -0.87 | -6.78 | -32.46 | 17.38 | 12.90 | -41.09 | 29.07 | 32.77 |
| Asia Pacific REITs Index | USD | 2,607.65 | 207,233.68 | 13.78 | 4.56 | -NA- | -NA- | 3.69 | 1.73 | -19.25 | 10.74 | 0.55 | -21.66 | 17.04 | 20.02 |
| Asia Pacific Non-REITs Index | USD | 2,287.08 | 263,697.59 | 17.53 | 4.05 | -NA- | -NA- | 1.15 | 0.48 | -15.93 | 6.17 | 4.76 | -18.39 | 17.70 | 19.27 |
| EMEA REITs Index | USD | 1,346.93 | 117,236.79 | 7.79 | 5.23 | -NA- | -NA- | -6.77 | -10.26 | -23.97 | 4.80 | 2.37 | -33.90 | 19.37 | 22.75 |
| EMEA Non-REITs Index | USD | 3,868.04 | 137,023.59 | 9.11 | 2.32 | -NA- | -NA- | 9.25 | 7.55 | 4.13 | 12.26 | 2.22 | -9.68 | 15.91 | 17.59 |
| Europe REITs Index | USD | 1,381.83 | 110,804.08 | 7.37 | 4.77 | -NA- | -NA- | -6.20 | -8.98 | -21.02 | 4.22 | 1.66 | -32.57 | 19.22 | 22.16 |
| Europe Non-REITs | USD | 3,654.87 | 131,096.88 | 8.72 | 2.23 | -NA- | -NA- | 10.40 | 8.60 | 6.21 | 13.03 | 2.37 | -8.39 | 30.76 | 17.59 |
| Middle East and Africa REITs Index | USD | 1,153.72 | 6,432.71 | 0.43 | 13.18 | -NA- | -NA- | -14.73 | -25.32 | -53.97 | 16.63 | 17.35 | -51.31 | 31.25 | 37.18 |
| Middle East and Africa Non-REITs Index | USD | 2,515.45 | 5,926.71 | 0.39 | 4.41 | -NA- | -NA- | -8.33 | -11.69 | -31.52 | -2.98 | -1.16 | -32.82 | 22.13 | 22.24 |
| Emerging REITs Index | USD | 1,266.37 | 19,287.67 | 11.60 | 9.16 | -NA- | -3.77 | -8.65 | -15.01 | -35.35 | 14.63 | 6.63 | -36.25 | 23.64 | 28.36 |
| Emerging Non-REITs Index | USD | 3,241.60 | 146,914.15 | 88.40 | 4.51 | -NA- | 5.40 | 6.63 | 5.31 | -12.50 | 8.10 | 6.52 | -19.87 | 22.06 | 23.14 |
| Emerging Asia Pacific Non-REITs Index | USD | 4,516.41 | 131,671.55 | 79.22 | 4.51 | -NA- | 9.23 | 8.03 | 6.82 | -10.45 | 6.94 | 5.98 | -17.29 | 22.53 | 23.43 |
| Emerging Americas Non-REITs Index | USD | 700.90 | 10,306.60 | 6.20 | 4.38 | -NA- | -10.55 | -1.10 | -6.05 | -32.37 | 20.36 | 13.55 | -44.63 | 35.87 | 39.45 |
| Emerging EMEA REITs Index | USD | 971.82 | 7,325.42 | 4.41 | 11.80 | -NA- | -6.52 | -14.62 | -24.55 | -49.57 | 21.19 | 18.87 | -47.54 | 29.60 | 36.02 |
| Emerging EMEA Non-REITs Index | USD | 1,755.47 | 4,936.00 | 2.97 | 4.91 | -NA- | -0.22 | -10.42 | -11.85 | -21.60 | 18.26 | 7.38 | -20.01 | 21.89 | 23.14 |
| Emerging Europe REITs Index | USD | 1,479.33 | 892.71 | 0.54 | 1.82 | -NA- | -5.60 | -4.94 | -5.25 | 55.25 | 64.91 | 31.14 | 13.14 | 32.23 | 36.60 |
| Emerging Europe Non-REITs Index | USD | 510.57 | 1,282.33 | 0.77 | 2.25 | -NA- | -NA- | 8.39 | -NA- | -NA- | 29.11 | 2.84 | 37.62 | 25.37 | 19.56 |
| Emerging Middle East and Africa REITs Index | USD | 1,153.72 | 6,432.71 | 3.87 | 13.18 | -NA- | -NA- | -14.73 | -25.32 | -53.97 | 16.63 | 17.35 | -51.31 | 31.37 | 37.18 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,847.23 | 3,653.67 | 2.20 | 5.85 | -NA- | -NA- | -14.17 | -16.61 | -33.63 | 14.79 | 9.06 | -31.32 | 25.91 | 27.31 |
| Emerging Asia Pacific REITs Index | USD | -NA- | 6,962.18 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | USD | -NA- | 5,000.08 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |

## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | GBP | 2,885.50 | 881,993.91 | 72.45 | 3.72 | -NA- | -NA- | 5.93 | -0.87 | -15.57 | 10.87 | 2.61 | -17.52 | 15.91 | 18.34 |
| Global Non-REITs Index | GBP | 3,143.16 | 335,338.88 | 27.55 | 3.49 | -NA- | -NA- | 8.33 | 3.96 | -8.46 | 8.87 | 4.22 | -10.85 | 13.94 | 14.58 |
| Global ex US REITs Index | GBP | 2,550.30 | 296,285.41 | 24.34 | 4.77 | -NA- | -NA- | 4.13 | -1.58 | -18.55 | 9.21 | 1.53 | -21.37 | 15.57 | 18.73 |
| Global ex US Non-REITs Index | GBP | 3,166.90 | 333,847.04 | 27.42 | 3.49 | -NA- | -NA- | 8.31 | 3.98 | -8.39 | 8.84 | 4.20 | -10.77 | 13.93 | 14.56 |
| Americas REITs Index | GBP | 3,076.94 | 619,392.37 | 50.88 | 3.26 | -NA- | 9.03 | 6.73 | -0.57 | -14.25 | 11.72 | 3.19 | -15.87 | 16.62 | 19.15 |
| Americas Non-REITs Index | GBP | 1,153.11 | 11,025.85 | 0.91 | 4.39 | -NA- | -4.19 | 4.03 | -5.21 | -30.43 | 17.80 | 12.97 | -36.84 | 27.50 | 30.59 |
| Asia Pacific REITs Index | GBP | 3,401.18 | 167,719.07 | 13.78 | 4.56 | -NA- | -NA- | 8.82 | 3.44 | -16.83 | 11.13 | 0.61 | -16.01 | 16.33 | 18.55 |
| Asia Pacific Non-REITs Index | GBP | 2,983.06 | 213,416.63 | 17.53 | 4.05 | -NA- | -NA- | 6.15 | 2.17 | -13.41 | 6.54 | 4.82 | -12.50 | 15.22 | 15.58 |
| EMEA REITs Index | GBP | 1,756.81 | 94,882.48 | 7.79 | 5.23 | -NA- | -NA- | -2.16 | -8.75 | -21.68 | 5.17 | 2.42 | -29.13 | 16.69 | 19.39 |
| EMEA Non-REITs Index | GBP | 5,045.11 | 110,896.40 | 9.11 | 2.32 | -NA- | -NA- | 14.65 | 9.36 | 7.26 | 12.66 | 2.28 | -3.16 | 14.80 | 16.35 |
| Europe REITs Index | GBP | 1,802.33 | 89,676.33 | 7.37 | 4.77 | -NA- | -NA- | -1.56 | -7.45 | -18.65 | 4.59 | 1.72 | -27.70 | 16.35 | 18.73 |
| Europe Non-REITs | GBP | 4,767.08 | 106,099.77 | 8.72 | 2.23 | -NA- | -NA- | 15.86 | 10.42 | 9.40 | 13.43 | 2.43 | -1.78 | 30.38 | 16.36 |
| Middle East and Africa REITs Index | GBP | 1,504.81 | 5,206.14 | 0.43 | 13.18 | -NA- | -NA- | -10.52 | -24.07 | -52.59 | 17.04 | 17.42 | -47.80 | 30.27 | 35.10 |
| Middle East and Africa Non-REITs Index | GBP | 3,280.92 | 4,796.63 | 0.39 | 4.41 | -NA- | -NA- | -3.79 | -10.20 | -29.47 | -2.64 | -1.11 | -27.97 | 21.49 | 21.45 |
| Emerging REITs Index | GBP | 1,651.74 | 15,609.96 | 11.60 | 9.16 | -NA- | -1.92 | -4.14 | -13.58 | -33.41 | 15.03 | 6.69 | -31.65 | 22.24 | 25.91 |
| Emerging Non-REITs Index | GBP | 4,228.05 | 118,901.06 | 88.40 | 4.51 | -NA- | 7.43 | 11.90 | 7.08 | -9.87 | 8.48 | 6.58 | -14.09 | 19.56 | 19.38 |
| Emerging Asia Pacific Non-REITs Index | GBP | 5,890.80 | 106,564.86 | 79.22 | 4.51 | -NA- | 11.34 | 13.37 | 8.62 | -7.76 | 7.32 | 6.04 | -11.32 | 20.35 | 19.73 |
| Emerging Americas Non-REITs Index | GBP | 914.19 | 8,341.37 | 6.20 | 4.38 | -NA- | -8.82 | 3.78 | -4.47 | -30.34 | 20.79 | 13.61 | -40.63 | 34.47 | 37.49 |
| Emerging EMEA REITs Index | GBP | 1,267.56 | 5,928.63 | 4.41 | 11.80 | -NA- | -4.71 | -10.40 | -23.28 | -48.06 | 21.62 | 18.93 | -43.75 | 28.38 | 33.99 |
| Emerging EMEA Non-REITs Index | GBP | 2,289.67 | 3,994.82 | 2.97 | 4.91 | -NA- | 1.71 | -5.99 | -10.37 | -19.24 | 18.67 | 7.44 | -14.24 | 20.77 | 22.24 |
| Emerging Europe REITs Index | GBP | 1,929.50 | 722.49 | 0.54 | 1.82 | -NA- | -3.77 | -0.24 | -3.66 | 59.91 | 65.49 | 31.21 | 21.31 | 32.06 | 36.41 |
| Emerging Europe Non-REITs Index | GBP | 665.93 | 1,037.82 | 0.77 | 2.25 | -NA- | -NA- | 13.75 | -NA- | -NA- | 29.57 | 2.90 | 47.54 | 23.42 | 21.11 |
| Emerging Middle East and Africa REITs Index | GBP | 1,504.81 | 5,206.14 | 3.87 | 13.18 | -NA- | -NA- | -10.52 | -24.07 | -52.59 | 17.04 | 17.42 | -47.80 | 30.35 | 35.10 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,409.36 | 2,957.00 | 2.20 | 5.85 | -NA- | -NA- | -9.93 | -15.21 | -31.64 | 15.19 | 9.13 | -26.36 | 25.19 | 26.36 |
| Emerging Asia Pacific REITs Index | GBP | -NA- | 5,634.65 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | GBP | -NA- | 4,046.68 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | JPY | 2,331.81 | 117,572,175.23 | 72.45 | 3.72 | -NA- | -NA- | -1.57 | -3.82 | -17.92 | 10.41 | 2.69 | -23.63 | 17.45 | 20.08 |
| Global Non-REITs Index | JPY | 2,540.02 | 44,701,580.10 | 27.55 | 3.49 | -NA- | -NA- | 0.66 | 0.86 | -11.01 | 8.41 | 4.31 | -17.45 | 16.79 | 17.74 |
| Global ex US REITs Index | JPY | 2,060.93 | 39,495,646.67 | 24.34 | 4.77 | -NA- | -NA- | -3.24 | -4.51 | -20.82 | 8.75 | 1.61 | -27.19 | 17.63 | 21.08 |
| Global ex US Non-REITs Index | JPY | 2,559.21 | 44,502,713.39 | 27.42 | 3.49 | -NA- | -NA- | 0.64 | 0.88 | -10.94 | 8.39 | 4.28 | -17.38 | 16.77 | 17.71 |
| Americas REITs Index | JPY | 2,486.51 | 82,566,679.26 | 50.88 | 3.26 | -NA- | 7.53 | -0.82 | -3.53 | -16.63 | 11.25 | 3.28 | -22.11 | 18.09 | 20.54 |
| Americas Non-REITs Index | JPY | 931.84 | 1,469,775.38 | 0.91 | 4.39 | -NA- | -4.12 | -3.34 | -8.03 | -32.37 | 17.31 | 13.06 | -41.52 | 28.09 | 32.42 |
| Asia Pacific REITs Index | JPY | 2,748.54 | 22,357,405.23 | 13.78 | 4.56 | -NA- | -NA- | 1.11 | 0.36 | -19.14 | 10.66 | 0.69 | -22.23 | 16.73 | 19.78 |
| Asia Pacific Non-REITs Index | JPY | 2,410.65 | 28,449,014.74 | 17.53 | 4.05 | -NA- | -NA- | -1.36 | -0.87 | -15.82 | 6.10 | 4.90 | -18.98 | 18.20 | 19.05 |
| EMEA REITs Index | JPY | 1,419.70 | 12,648,090.74 | 7.79 | 5.23 | -NA- | -NA- | -9.09 | -11.46 | -23.86 | 4.73 | 2.51 | -34.38 | 20.73 | 23.16 |
| EMEA Non-REITs Index | JPY | 4,077.02 | 14,782,789.99 | 9.11 | 2.32 | -NA- | -NA- | 6.53 | 6.10 | 4.27 | 12.19 | 2.36 | -10.34 | 16.73 | 17.78 |
| Europe REITs Index | JPY | 1,456.49 | 11,954,098.05 | 7.37 | 4.77 | -NA- | -NA- | -8.53 | -10.21 | -20.92 | 4.15 | 1.80 | -33.06 | 20.77 | 22.66 |
| Europe Non-REITs | JPY | 3,852.33 | 14,143,386.56 | 8.72 | 2.23 | -NA- | -NA- | 7.66 | 7.13 | 6.36 | 12.96 | 2.51 | -9.06 | 30.93 | 17.79 |
| Middle East and Africa REITs Index | JPY | 1,216.05 | 693,992.69 | 0.43 | 13.18 | -NA- | -NA- | -16.85 | -26.33 | -53.91 | 16.56 | 17.52 | -51.67 | 30.82 | 37.04 |
| Middle East and Africa Non-REITs Index | JPY | 2,651.35 | 639,403.43 | 0.39 | 4.41 | -NA- | -NA- | -10.61 | -12.87 | -31.43 | -3.04 | -1.03 | -33.31 | 22.92 | 22.40 |
| Emerging REITs Index | JPY | 1,334.79 | 2,080,850.34 | 11.60 | 9.16 | -NA- | -1.85 | -10.92 | -16.15 | -35.26 | 14.55 | 6.77 | -36.71 | 23.63 | 28.36 |
| Emerging Non-REITs Index | JPY | 3,416.74 | 15,849,833.28 | 88.40 | 4.51 | -NA- | 7.51 | 3.98 | 3.89 | -12.38 | 8.03 | 6.67 | -20.45 | 21.94 | 22.63 |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,760.42 | 14,205,384.77 | 79.22 | 4.51 | -NA- | 11.42 | 5.34 | 5.38 | -10.33 | 6.87 | 6.13 | -17.89 | 22.64 | 22.96 |
| Emerging Americas Non-REITs Index | JPY | 738.76 | 1,111,927.66 | 6.20 | 4.38 | -NA- | -8.76 | -3.56 | -7.31 | -32.28 | 20.29 | 13.71 | -45.03 | 34.54 | 38.80 |
| Emerging EMEA REITs Index | JPY | 1,024.33 | 790,302.67 | 4.41 | 11.80 | -NA- | -4.65 | -16.75 | -25.56 | -49.50 | 21.12 | 19.03 | -47.92 | 29.45 | 35.97 |
| Emerging EMEA Non-REITs Index | JPY | 1,850.31 | 532,520.85 | 2.97 | 4.91 | -NA- | 1.78 | -12.65 | -13.04 | -21.49 | 18.18 | 7.53 | -20.60 | 22.48 | 23.04 |
| Emerging Europe REITs Index | JPY | 1,559.25 | 96,309.98 | 0.54 | 1.82 | -NA- | -3.71 | -7.30 | -6.53 | 55.46 | 64.81 | 31.32 | 12.32 | 33.15 | 37.64 |
| Emerging Europe Non-REITs Index | JPY | 538.15 | 138,344.52 | 0.77 | 2.25 | -NA- | -NA- | 5.70 | -NA- | -NA- | 29.03 | 2.99 | 36.61 | 27.22 | 19.73 |
| Emerging Middle East and Africa REITs Index | JPY | 1,216.05 | 693,992.69 | 3.87 | 13.18 | -NA- | -NA- | -16.85 | -26.33 | -53.91 | 16.56 | 17.52 | -51.67 | 30.96 | 37.04 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,947.03 | 394,176.33 | 2.20 | 5.85 | -NA- | -NA- | -16.30 | -17.74 | -33.54 | 14.72 | 9.22 | -31.82 | 26.39 | 27.17 |
| Emerging Asia Pacific REITs Index | JPY | -NA- | 751,114.49 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | JPY | -NA- | 539,433.18 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | AUD | 2,102.60 | 1,582,849.21 | 72.45 | 3.72 | -NA- | -NA- | 3.19 | 1.07 | -16.45 | -1.78 | -1.13 | -21.46 | 14.55 | 17.13 |
| Global Non-REITs Index | AUD | 2,290.35 | 601,807.87 | 27.55 | 3.49 | -NA- | -NA- | 5.53 | 5.99 | -9.42 | -3.56 | 0.43 | -15.10 | 11.60 | 12.96 |
| Global ex US REITs Index | AUD | 1,858.35 | 531,721.50 | 24.34 | 4.77 | -NA- | -NA- | 1.43 | 0.35 | -19.40 | -3.26 | -2.17 | -25.12 | 14.55 | 17.85 |
| Global ex US Non-REITs Index | AUD | 2,307.65 | 599,130.57 | 27.42 | 3.49 | -NA- | -NA- | 5.51 | 6.01 | -9.35 | -3.59 | 0.40 | -15.03 | 11.59 | 12.93 |
| Americas REITs Index | AUD | 2,242.10 | 1,111,577.65 | 50.88 | 3.26 | -NA- | 8.88 | 3.97 | 1.37 | -15.14 | -1.04 | -0.57 | -19.89 | 15.33 | 17.86 |
| Americas Non-REITs Index | AUD | 840.25 | 19,787.27 | 0.91 | 4.39 | -NA- | -4.06 | 1.33 | -3.36 | -31.16 | 4.35 | 8.85 | -39.85 | 23.69 | 29.14 |
| Asia Pacific REITs Index | AUD | 2,478.37 | 300,992.99 | 13.78 | 4.56 | -NA- | -NA- | 6.00 | 5.46 | -17.70 | -1.56 | -3.06 | -20.01 | 14.35 | 17.31 |
| Asia Pacific Non-REITs Index | AUD | 2,173.69 | 383,003.04 | 17.53 | 4.05 | -NA- | -NA- | 3.41 | 4.16 | -14.31 | -5.62 | 1.00 | -16.67 | 12.68 | 13.91 |
| EMEA REITs Index | AUD | 1,280.15 | 170,278.56 | 7.79 | 5.23 | -NA- | -NA- | -4.69 | -6.97 | -22.50 | -6.84 | -1.31 | -32.52 | 17.35 | 19.14 |
| EMEA Non-REITs Index | AUD | 3,676.26 | 199,017.56 | 9.11 | 2.32 | -NA- | -NA- | 11.68 | 11.49 | 6.13 | -0.20 | -1.45 | -7.79 | 14.64 | 15.49 |
| Europe REITs Index | AUD | 1,313.32 | 160,935.48 | 7.37 | 4.77 | -NA- | -NA- | -4.11 | -5.64 | -19.50 | -7.35 | -1.99 | -31.15 | 17.59 | 18.72 |
| Europe Non-REITs | AUD | 3,473.66 | 190,409.41 | 8.72 | 2.23 | -NA- | -NA- | 12.86 | 12.58 | 8.26 | 0.48 | -1.30 | -6.47 | 30.35 | 15.54 |
| Middle East and Africa REITs Index | AUD | 1,096.52 | 9,343.08 | 0.43 | 13.18 | -NA- | -NA- | -12.83 | -22.59 | -53.09 | 3.68 | 13.14 | -50.29 | 27.55 | 33.50 |
| Middle East and Africa Non-REITs Index | AUD | 2,390.73 | 8,608.15 | 0.39 | 4.41 | -NA- | -NA- | -6.29 | -8.45 | -30.21 | -13.75 | -4.71 | -31.41 | 20.29 | 20.20 |
| Emerging REITs Index | AUD | 1,203.59 | 28,014.05 | 11.60 | 9.16 | -NA- | -1.79 | -6.62 | -11.89 | -34.11 | 1.90 | 2.80 | -34.91 | 19.70 | 24.73 |
| Emerging Non-REITs Index | AUD | 3,080.88 | 213,382.94 | 88.40 | 4.51 | -NA- | 7.58 | 9.01 | 9.17 | -10.81 | -3.90 | 2.70 | -18.19 | 16.29 | 17.68 |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,292.49 | 191,244.08 | 79.22 | 4.51 | -NA- | 11.49 | 10.43 | 10.74 | -8.72 | -4.94 | 2.18 | -15.55 | 17.76 | 18.23 |
| Emerging Americas Non-REITs Index | AUD | 666.15 | 14,969.65 | 6.20 | 4.38 | -NA- | -8.70 | 1.10 | -2.60 | -31.07 | 7.00 | 9.48 | -43.47 | 30.43 | 36.03 |
| Emerging EMEA REITs Index | AUD | 923.64 | 10,639.68 | 4.41 | 11.80 | -NA- | -4.59 | -12.72 | -21.78 | -48.60 | 7.74 | 14.60 | -46.43 | 25.38 | 32.25 |
| Emerging EMEA Non-REITs Index | AUD | 1,668.43 | 7,169.22 | 2.97 | 4.91 | -NA- | 1.84 | -8.43 | -8.62 | -20.09 | 5.13 | 3.53 | -18.34 | 18.85 | 20.37 |
| Emerging Europe REITs Index | AUD | 1,405.99 | 1,296.60 | 0.54 | 1.82 | -NA- | -3.65 | -2.82 | -1.78 | 58.24 | 46.60 | 26.43 | 15.52 | 29.92 | 34.49 |
| Emerging Europe Non-REITs Index | AUD | 485.25 | 1,862.50 | 0.77 | 2.25 | -NA- | -NA- | 10.80 | -NA- | -NA- | 14.77 | -0.85 | 40.50 | 24.44 | 21.42 |
| Emerging Middle East and Africa REITs Index | AUD | 1,096.52 | 9,343.08 | 3.87 | 13.18 | -NA- | -NA- | -12.83 | -22.59 | -53.09 | 3.68 | 13.14 | -50.29 | 27.68 | 33.50 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,755.65 | 5,306.71 | 2.20 | 5.85 | -NA- | -NA- | -12.26 | -13.56 | -32.35 | 2.04 | 5.15 | -29.88 | 23.71 | 24.69 |
| Emerging Asia Pacific REITs Index | AUD | -NA- | 10,112.09 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | AUD | -NA- | 7,262.27 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | EUR | 1,669.22 | 970,299.32 | 72.45 | 0.00 | -NA- | 4.13 | -2.28 | -5.05 | -19.45 | 7.11 | 1.16 | -24.37 | 16.61 | 20.46 |
| Global Non-REITs Index | EUR | 2,046.96 | 368,913.07 | 27.55 | 0.00 | -NA- | 3.56 | 0.38 | -0.06 | -12.45 | 4.60 | 2.36 | -18.39 | 14.25 | 16.81 |
| Global ex US REITs Index | EUR | 1,318.93 | 325,949.56 | 24.34 | 0.00 | -NA- | 1.99 | -4.55 | -6.32 | -22.71 | 5.35 | 0.10 | -28.12 | 16.29 | 20.94 |
| Global ex US Non-REITs Index | EUR | 2,057.84 | 367,271.87 | 27.42 | 0.00 | -NA- | 3.51 | 0.36 | -0.04 | -12.38 | 4.58 | 2.34 | -18.32 | 14.23 | 16.78 |
| Americas REITs Index | EUR | 1,889.95 | 681,406.06 | 50.88 | 0.00 | -NA- | 4.94 | -1.29 | -4.51 | -18.01 | 7.98 | 1.73 | -22.77 | 17.72 | 21.18 |
| Americas Non-REITs Index | EUR | 763.17 | 12,129.76 | 0.91 | 0.00 | -NA- | -7.44 | -3.35 | -8.72 | -33.65 | 13.95 | 11.58 | -41.75 | 27.10 | 31.99 |
| Asia Pacific REITs Index | EUR | 1,694.42 | 184,511.13 | 13.78 | 0.00 | -NA- | 4.21 | -0.20 | -1.42 | -20.90 | 7.21 | -0.96 | -23.05 | 16.09 | 20.07 |
| Asia Pacific Non-REITs Index | EUR | 1,933.25 | 234,783.95 | 17.53 | 0.00 | -NA- | 3.01 | -1.90 | -2.14 | -17.80 | 1.98 | 2.64 | -20.27 | 16.37 | 17.85 |
| EMEA REITs Index | EUR | 954.15 | 104,382.13 | 7.79 | 0.00 | -NA- | -0.07 | -10.22 | -13.18 | -25.87 | 1.50 | 1.26 | -35.39 | 18.46 | 22.50 |
| EMEA Non-REITs Index | EUR | 3,208.69 | 121,999.37 | 9.11 | 0.00 | -NA- | 9.27 | 6.85 | 5.96 | 4.32 | 8.96 | 0.96 | -10.63 | 14.78 | 17.66 |
| Europe REITs Index | EUR | 1,003.01 | 98,654.75 | 7.37 | 0.00 | -NA- | 0.59 | -9.41 | -11.67 | -22.79 | 1.08 | 0.55 | -34.03 | 18.37 | 21.97 |
| Europe Non-REITs | EUR | 3,170.48 | 116,722.50 | 8.72 | 0.00 | -NA- | -NA- | 8.02 | 7.02 | 6.42 | 9.72 | 1.10 | -9.35 | 65.32 | 17.63 |
| Middle East and Africa REITs Index | EUR | 566.56 | 5,727.38 | 0.43 | 0.00 | -NA- | -10.23 | -20.40 | -30.29 | -56.98 | 10.03 | 16.22 | -53.30 | 29.26 | 36.44 |
| Middle East and Africa Non-REITs Index | EUR | 1,771.13 | 5,276.87 | 0.39 | 0.00 | -NA- | 0.65 | -10.95 | -13.63 | -31.55 | -5.98 | -2.11 | -33.40 | 21.19 | 22.53 |
| Emerging REITs Index | EUR | 689.58 | 17,172.84 | 11.60 | 0.00 | -NA- | -8.43 | -14.27 | -20.05 | -38.57 | 10.14 | 5.40 | -38.25 | 22.49 | 27.86 |
| Emerging Non-REITs Index | EUR | 2,609.13 | 130,805.46 | 88.40 | 0.00 | -NA- | 3.22 | 3.09 | 2.11 | -14.87 | 3.16 | 3.57 | -22.01 | 19.22 | 21.19 |
| Emerging Asia Pacific Non-REITs Index | EUR | 3,722.78 | 117,234.16 | 79.22 | 0.00 | -NA- | 7.08 | 4.33 | 3.48 | -12.96 | 1.86 | 2.84 | -19.66 | 20.16 | 21.45 |
| Emerging Americas Non-REITs Index | EUR | 613.61 | 9,176.51 | 6.20 | 0.00 | -NA- | -11.86 | -3.34 | -7.79 | -33.52 | 17.08 | 12.42 | -44.98 | 33.72 | 38.56 |
| Emerging EMEA REITs Index | EUR | 522.57 | 6,522.21 | 4.41 | 0.00 | -NA- | -11.16 | -19.94 | -29.28 | -52.60 | 14.72 | 17.72 | -49.48 | 28.27 | 35.35 |
| Emerging EMEA Non-REITs Index | EUR | 1,210.51 | 4,394.79 | 2.97 | 0.00 | -NA- | -3.15 | -13.52 | -14.64 | -22.13 | 14.24 | 6.34 | -20.96 | 20.52 | 22.92 |
| Emerging Europe REITs Index | EUR | 1,239.96 | 794.83 | 0.54 | 0.00 | -NA- | -6.97 | -7.17 | -7.22 | 56.74 | 61.09 | 29.86 | 13.06 | 31.92 | 37.61 |
| Emerging Europe Non-REITs Index | EUR | 532.21 | 1,141.73 | 0.77 | 0.00 | -NA- | -NA- | 8.31 | -NA- | -NA- | 23.10 | 1.86 | 34.22 | 23.25 | 20.53 |
| Emerging Middle East and Africa REITs Index | EUR | 566.56 | 5,727.38 | 3.87 | 0.00 | -NA- | -NA- | -20.40 | -30.29 | -56.98 | 10.03 | 16.22 | -53.30 | 30.35 | 36.44 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 1,241.76 | 3,253.06 | 2.20 | 0.00 | -NA- | -NA- | -17.22 | -19.17 | -33.88 | 11.42 | 8.02 | -31.80 | 25.15 | 27.05 |
| Emerging Asia Pacific REITs Index | EUR | 850.17 | 6,198.80 | 4.19 | 0.00 | -NA- | -NA- | -5.12 | -7.19 | -26.39 | 10.62 | 1.90 | -23.33 | 17.41 | 21.32 |
| Emerging Americas REITs Index | EUR | 370.91 | 4,451.83 | 3.01 | 0.00 | -NA- | -NA- | -15.51 | -18.42 | -29.22 | 3.90 | -2.62 | -38.67 | 30.12 | 32.85 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | USD | 1,478.47 | 1,089,791.68 | 72.45 | 0.00 | -NA- | 3.23 | -2.12 | -5.53 | -20.56 | 9.64 | 2.14 | -24.33 | 16.44 | 19.77 |
| Global Non-REITs Index | USD | 1,813.05 | 414,344.72 | 27.55 | 0.00 | -NA- | 2.66 | 0.54 | -0.58 | -13.65 | 7.07 | 3.36 | -18.34 | 16.35 | 17.93 |
| Global ex US REITs Index | USD | 1,168.21 | 366,090.25 | 24.34 | 0.00 | -NA- | 1.11 | -4.40 | -6.80 | -23.77 | 7.84 | 1.07 | -28.07 | 17.32 | 21.12 |
| Global ex US Non-REITs Index | USD | 1,822.69 | 412,501.40 | 27.42 | 0.00 | -NA- | 2.61 | 0.52 | -0.56 | -13.58 | 7.05 | 3.33 | -18.27 | 16.35 | 17.91 |
| Americas REITs Index | USD | 1,673.98 | 765,321.21 | 50.88 | 0.00 | -NA- | 4.04 | -1.14 | -5.00 | -19.14 | 10.53 | 2.72 | -22.72 | 17.06 | 20.08 |
| Americas Non-REITs Index | USD | 675.96 | 13,623.54 | 0.91 | 0.00 | -NA- | -8.24 | -3.20 | -9.18 | -34.56 | 16.64 | 12.67 | -41.71 | 29.14 | 32.68 |
| Asia Pacific REITs Index | USD | 1,500.80 | 207,233.68 | 13.78 | 0.00 | -NA- | 3.31 | -0.04 | -1.93 | -21.99 | 9.74 | 0.00 | -23.00 | 16.72 | 19.94 |
| Asia Pacific Non-REITs Index | USD | 1,712.34 | 263,697.59 | 17.53 | 0.00 | -NA- | 2.12 | -1.74 | -2.64 | -18.93 | 4.39 | 3.64 | -20.22 | 17.76 | 19.33 |
| EMEA REITs Index | USD | 845.12 | 117,236.79 | 7.79 | 0.00 | -NA- | -0.93 | -10.08 | -13.62 | -26.89 | 3.90 | 2.24 | -35.36 | 20.44 | 23.16 |
| EMEA Non-REITs Index | USD | 2,842.03 | 137,023.59 | 9.11 | 0.00 | -NA- | 8.32 | 7.02 | 5.42 | 2.88 | 11.53 | 1.94 | -10.57 | 16.69 | 17.69 |
| Europe REITs Index | USD | 888.39 | 110,804.08 | 7.37 | 0.00 | -NA- | -0.28 | -9.26 | -12.12 | -23.85 | 3.46 | 1.53 | -33.99 | 20.31 | 22.62 |
| Europe Non-REITs | USD | 2,808.18 | 131,096.88 | 8.72 | 0.00 | -NA- | -NA- | 8.19 | 6.47 | 4.96 | 12.31 | 2.08 | -9.30 | 58.53 | 17.70 |
| Middle East and Africa REITs Index | USD | 501.82 | 6,432.71 | 0.43 | 0.00 | -NA- | -11.01 | -20.27 | -30.65 | -57.57 | 12.62 | 17.35 | -53.27 | 30.45 | 37.01 |
| Middle East and Africa Non-REITs Index | USD | 1,568.74 | 5,926.71 | 0.39 | 0.00 | -NA- | -0.22 | -10.81 | -14.07 | -32.49 | -3.76 | -1.16 | -33.36 | 22.04 | 22.14 |
| Emerging REITs Index | USD | 610.78 | 19,287.67 | 11.60 | 0.00 | -NA- | -9.22 | -14.13 | -20.45 | -39.41 | 12.74 | 6.43 | -38.21 | 23.74 | 28.40 |
| Emerging Non-REITs Index | USD | 2,310.98 | 146,914.15 | 88.40 | 0.00 | -NA- | 2.33 | 3.25 | 1.59 | -16.04 | 5.59 | 4.58 | -21.96 | 22.09 | 23.14 |
| Emerging Asia Pacific Non-REITs Index | USD | 3,297.37 | 131,671.55 | 79.22 | 0.00 | -NA- | 6.15 | 4.50 | 2.95 | -14.16 | 4.27 | 3.84 | -19.62 | 22.57 | 23.45 |
| Emerging Americas Non-REITs Index | USD | 543.49 | 10,306.60 | 6.20 | 0.00 | -NA- | -12.62 | -3.19 | -8.26 | -34.43 | 19.84 | 13.51 | -44.95 | 35.88 | 39.32 |
| Emerging EMEA REITs Index | USD | 462.86 | 7,325.42 | 4.41 | 0.00 | -NA- | -11.93 | -19.81 | -29.64 | -53.25 | 17.43 | 18.87 | -49.45 | 29.55 | 35.86 |
| Emerging EMEA Non-REITs Index | USD | 1,072.18 | 4,936.00 | 2.97 | 0.00 | -NA- | -3.99 | -13.39 | -15.08 | -23.20 | 16.93 | 7.38 | -20.91 | 21.79 | 22.90 |
| Emerging Europe REITs Index | USD | 1,098.27 | 892.71 | 0.54 | 0.00 | -NA- | -7.77 | -7.02 | -7.70 | 54.59 | 64.89 | 31.12 | 13.13 | 32.41 | 36.80 |
| Emerging Europe Non-REITs Index | USD | 458.03 | 1,282.33 | 0.77 | 0.00 | -NA- | -NA- | 7.87 | -NA- | -NA- | 26.00 | 2.84 | 34.30 | 25.06 | 18.93 |
| Emerging Middle East and Africa REITs Index | USD | 501.82 | 6,432.71 | 3.87 | 0.00 | -NA- | -NA- | -20.27 | -30.65 | -57.57 | 12.62 | 17.35 | -53.27 | 31.25 | 37.01 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,099.86 | 3,653.67 | 2.20 | 0.00 | -NA- | -NA- | -17.09 | -19.59 | -34.79 | 14.05 | 9.06 | -31.76 | 25.75 | 27.06 |
| Emerging Asia Pacific REITs Index | USD | 703.89 | 6,962.18 | 4.19 | 0.00 | -NA- | -NA- | -4.96 | -7.66 | -27.41 | 13.23 | 2.89 | -23.28 | 17.58 | 21.16 |
| Emerging Americas REITs Index | USD | 331.23 | 5,000.08 | 3.01 | 0.00 | -NA- | -NA- | -15.37 | -18.83 | -30.19 | 6.35 | -1.68 | -38.64 | 30.97 | 33.75 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | GBP | 1,928.39 | 881,993.91 | 72.45 | 0.00 | -NA- | 5.23 | 2.71 | -3.94 | -18.17 | 10.02 | 2.20 | -18.87 | 15.63 | 18.41 |
| Global Non-REITs Index | GBP | 2,364.77 | 335,338.88 | 27.55 | 0.00 | -NA- | 4.64 | 5.51 | 1.10 | -11.06 | 7.45 | 3.41 | -12.45 | 13.91 | 14.65 |
| Global ex US REITs Index | GBP | 1,523.71 | 296,285.41 | 24.34 | 0.00 | -NA- | 3.06 | 0.33 | -5.23 | -21.48 | 8.22 | 1.13 | -22.88 | 15.46 | 18.82 |
| Global ex US Non-REITs Index | GBP | 2,377.35 | 333,847.04 | 27.42 | 0.00 | -NA- | 4.59 | 5.48 | 1.12 | -10.99 | 7.42 | 3.39 | -12.37 | 13.90 | 14.63 |
| Americas REITs Index | GBP | 2,183.39 | 619,392.37 | 50.88 | 0.00 | -NA- | 6.05 | 3.75 | -3.40 | -16.71 | 10.92 | 2.78 | -17.15 | 16.64 | 19.23 |
| Americas Non-REITs Index | GBP | 881.66 | 11,025.85 | 0.91 | 0.00 | -NA- | -6.47 | 1.59 | -7.66 | -32.60 | 17.05 | 12.73 | -37.51 | 27.50 | 30.49 |
| Asia Pacific REITs Index | GBP | 1,957.50 | 167,719.07 | 13.78 | 0.00 | -NA- | 5.31 | 4.90 | -0.28 | -19.65 | 10.13 | 0.06 | -17.45 | 15.73 | 18.45 |
| Asia Pacific Non-REITs Index | GBP | 2,233.41 | 213,416.63 | 17.53 | 0.00 | -NA- | 4.10 | 3.11 | -1.01 | -16.49 | 4.76 | 3.70 | -14.47 | 15.99 | 15.66 |
| EMEA REITs Index | GBP | 1,102.30 | 94,882.48 | 7.79 | 0.00 | -NA- | 0.98 | -5.63 | -12.17 | -24.69 | 4.27 | 2.30 | -30.69 | 17.36 | 19.82 |
| EMEA Non-REITs Index | GBP | 3,706.88 | 110,896.40 | 9.11 | 0.00 | -NA- | 10.42 | 12.31 | 7.19 | 5.97 | 11.93 | 2.00 | -4.12 | 15.09 | 16.38 |
| Europe REITs Index | GBP | 1,158.74 | 89,676.33 | 7.37 | 0.00 | -NA- | 1.65 | -4.78 | -10.64 | -21.57 | 3.83 | 1.59 | -29.23 | 17.09 | 19.18 |
| Europe Non-REITs | GBP | 3,662.74 | 106,099.77 | 8.72 | 0.00 | -NA- | -NA- | 13.54 | 8.26 | 8.11 | 12.70 | 2.14 | -2.76 | 58.61 | 16.39 |
| Middle East and Africa REITs Index | GBP | 654.53 | 5,206.14 | 0.43 | 0.00 | -NA- | -9.29 | -16.33 | -29.48 | -56.30 | 13.02 | 17.42 | -49.90 | 29.35 | 35.09 |
| Middle East and Africa Non-REITs Index | GBP | 2,046.12 | 4,796.63 | 0.39 | 0.00 | -NA- | 1.70 | -6.40 | -12.63 | -30.46 | -3.42 | -1.11 | -28.56 | 21.16 | 21.25 |
| Emerging REITs Index | GBP | 796.65 | 15,609.96 | 11.60 | 0.00 | -NA- | -7.46 | -9.89 | -19.12 | -37.59 | 13.14 | 6.49 | -33.75 | 22.32 | 25.98 |
| Emerging Non-REITs Index | GBP | 3,014.23 | 118,901.06 | 88.40 | 0.00 | -NA- | 4.30 | 8.36 | 3.29 | -13.52 | 5.96 | 4.64 | -16.33 | 19.58 | 19.40 |
| Emerging Asia Pacific Non-REITs Index | GBP | 4,300.79 | 106,564.86 | 79.22 | 0.00 | -NA- | 8.20 | 9.67 | 4.68 | -11.58 | 4.63 | 3.90 | -13.82 | 20.39 | 19.79 |
| Emerging Americas Non-REITs Index | GBP | 708.87 | 8,341.37 | 6.20 | 0.00 | -NA- | -10.94 | 1.60 | -6.72 | -32.46 | 20.26 | 13.58 | -40.98 | 34.49 | 37.34 |
| Emerging EMEA REITs Index | GBP | 603.71 | 5,928.63 | 4.41 | 0.00 | -NA- | -10.23 | -15.85 | -28.46 | -51.85 | 17.84 | 18.93 | -45.80 | 28.38 | 33.98 |
| Emerging EMEA Non-REITs Index | GBP | 1,398.45 | 3,994.82 | 2.97 | 0.00 | -NA- | -2.14 | -9.10 | -13.65 | -20.89 | 17.34 | 7.44 | -15.20 | 20.61 | 21.82 |
| Emerging Europe REITs Index | GBP | 1,432.48 | 722.49 | 0.54 | 0.00 | -NA- | -5.99 | -2.42 | -6.15 | 59.23 | 65.47 | 31.20 | 21.29 | 32.19 | 36.55 |
| Emerging Europe Non-REITs Index | GBP | 597.41 | 1,037.82 | 0.77 | 0.00 | -NA- | -NA- | 13.20 | -NA- | -NA- | 26.45 | 2.90 | 43.99 | 23.04 | 20.36 |
| Emerging Middle East and Africa REITs Index | GBP | 654.53 | 5,206.14 | 3.87 | 0.00 | -NA- | -NA- | -16.33 | -29.48 | -56.30 | 13.02 | 17.42 | -49.90 | 30.34 | 35.09 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 1,434.56 | 2,957.00 | 2.20 | 0.00 | -NA- | -NA- | -12.99 | -18.24 | -32.83 | 14.45 | 9.13 | -26.84 | 25.01 | 25.96 |
| Emerging Asia Pacific REITs Index | GBP | 918.09 | 5,634.65 | 4.19 | 0.00 | -NA- | -NA- | -0.27 | -6.11 | -25.23 | 13.63 | 2.94 | -17.75 | 16.88 | 19.44 |
| Emerging Americas REITs Index | GBP | 432.03 | 4,046.68 | 3.01 | 0.00 | -NA- | -NA- | -11.19 | -17.47 | -28.09 | 6.73 | -1.62 | -34.21 | 29.83 | 30.73 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | JPY | 2,620.02 | 117,572,175.23 | 72.45 | 4.99 | -NA- | 9.80 | -0.50 | -2.75 | -17.01 | 10.71 | 2.84 | -23.19 | 17.22 | 20.05 |
| Global Non-REITs Index | JPY | 2,612.17 | 44,701,580.10 | 27.55 | 3.87 | -NA- | 7.56 | 0.94 | 1.14 | -10.78 | 8.55 | 4.38 | -17.29 | 16.65 | 17.73 |
| Global ex US REITs Index | JPY | 2,233.06 | 39,495,646.67 | 24.34 | 5.85 | -NA- | 8.19 | -2.39 | -3.64 | -20.13 | 8.98 | 1.70 | -26.86 | 17.48 | 21.03 |
| Global ex US Non-REITs Index | JPY | 2,631.74 | 44,502,713.39 | 27.42 | 3.86 | -NA- | 7.52 | 0.92 | 1.15 | -10.72 | 8.52 | 4.35 | -17.22 | 16.63 | 17.70 |
| Americas REITs Index | JPY | 2,868.72 | 82,566,679.26 | 50.88 | 4.62 | -NA- | 10.38 | 0.36 | -2.35 | -15.61 | 11.59 | 3.45 | -21.61 | 17.99 | 20.53 |
| Americas Non-REITs Index | JPY | 974.46 | 1,469,775.38 | 0.91 | 4.95 | -NA- | -3.74 | -2.87 | -7.54 | -32.00 | 17.54 | 13.14 | -41.32 | 28.30 | 32.42 |
| Asia Pacific REITs Index | JPY | 2,877.36 | 22,357,405.23 | 13.78 | 5.34 | -NA- | 10.53 | 1.83 | 1.05 | -18.66 | 10.83 | 0.80 | -22.01 | 16.55 | 19.78 |
| Asia Pacific Non-REITs Index | JPY | 2,441.04 | 28,449,014.74 | 17.53 | 4.25 | -NA- | 6.93 | -1.23 | -0.72 | -15.66 | 6.17 | 4.97 | -18.88 | 19.25 | 19.05 |
| EMEA REITs Index | JPY | 1,572.24 | 12,648,090.74 | 7.79 | 6.77 | -NA- | 5.83 | -8.14 | -10.46 | -22.93 | 5.01 | 2.53 | -33.91 | 21.23 | 23.02 |
| EMEA Non-REITs Index | JPY | 4,399.37 | 14,782,789.99 | 9.11 | 3.03 | -NA- | 13.89 | 7.17 | 6.68 | 4.65 | 12.44 | 2.45 | -10.05 | 17.37 | 17.75 |
| Europe REITs Index | JPY | 1,608.79 | 11,954,098.05 | 7.37 | 6.23 | -NA- | 6.26 | -7.63 | -9.24 | -19.98 | 4.41 | 1.82 | -32.58 | 21.28 | 22.50 |
| Europe Non-REITs | JPY | 4,191.94 | 14,143,386.56 | 8.72 | 2.95 | -NA- | -NA- | 8.32 | 7.73 | 6.75 | 13.21 | 2.60 | -8.76 | 51.34 | 17.76 |
| Middle East and Africa REITs Index | JPY | 1,371.65 | 693,992.69 | 0.43 | 16.15 | -NA- | -1.76 | -15.56 | -24.97 | -53.00 | 17.54 | 17.52 | -51.20 | 30.05 | 37.13 |
| Middle East and Africa Non-REITs Index | JPY | 2,740.21 | 639,403.43 | 0.39 | 4.91 | -NA- | 5.68 | -10.38 | -12.60 | -31.23 | -2.83 | -1.03 | -33.16 | 22.91 | 22.41 |
| Emerging REITs Index | JPY | 643.78 | 2,080,850.34 | 11.60 | 0.00 | -NA- | -7.40 | -16.27 | -21.52 | -39.33 | 12.67 | 6.58 | -38.66 | 23.68 | 28.40 |
| Emerging Non-REITs Index | JPY | 2,435.84 | 15,849,833.28 | 88.40 | 0.00 | -NA- | 4.37 | 0.68 | 0.22 | -15.93 | 5.52 | 4.72 | -22.53 | 21.97 | 22.57 |
| Emerging Asia Pacific Non-REITs Index | JPY | 3,475.52 | 14,205,384.77 | 79.22 | 0.00 | -NA- | 8.28 | 1.90 | 1.56 | -14.05 | 4.20 | 3.98 | -20.20 | 22.69 | 22.91 |
| Emerging Americas Non-REITs Index | JPY | 572.85 | 1,111,927.66 | 6.20 | 0.00 | -NA- | -10.87 | -5.59 | -9.49 | -34.34 | 19.76 | 13.67 | -45.35 | 34.56 | 38.67 |
| Emerging EMEA REITs Index | JPY | 487.86 | 790,302.67 | 4.41 | 0.00 | -NA- | -10.17 | -21.81 | -30.59 | -53.19 | 17.35 | 19.03 | -49.82 | 29.35 | 35.79 |
| Emerging EMEA Non-REITs Index | JPY | 1,130.11 | 532,520.85 | 2.97 | 0.00 | -NA- | -2.07 | -15.54 | -16.22 | -23.09 | 16.86 | 7.53 | -21.49 | 22.45 | 22.94 |
| Emerging Europe REITs Index | JPY | 1,157.60 | 96,309.98 | 0.54 | 0.00 | -NA- | -5.93 | -9.33 | -8.94 | 54.79 | 64.79 | 31.30 | 12.31 | 33.32 | 37.85 |
| Emerging Europe Non-REITs Index | JPY | 482.78 | 138,344.52 | 0.77 | 0.00 | -NA- | -NA- | 5.18 | -NA- | -NA- | 25.92 | 2.99 | 33.33 | 26.85 | 19.04 |
| Emerging Middle East and Africa REITs Index | JPY | 528.93 | 693,992.69 | 3.87 | 0.00 | -NA- | -NA- | -22.25 | -31.58 | -57.52 | 12.55 | 17.52 | -53.61 | 30.81 | 36.85 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,159.28 | 394,176.33 | 2.20 | 0.00 | -NA- | -NA- | -19.15 | -20.67 | -34.70 | 13.98 | 9.22 | -32.26 | 26.33 | 27.03 |
| Emerging Asia Pacific REITs Index | JPY | 741.92 | 751,114.49 | 4.19 | 0.00 | -NA- | -NA- | -7.33 | -8.90 | -27.31 | 13.16 | 3.03 | -23.84 | 17.33 | 21.02 |
| Emerging Americas REITs Index | JPY | 349.13 | 539,433.18 | 3.01 | 0.00 | -NA- | -NA- | -17.48 | -19.93 | -30.09 | 6.28 | -1.54 | -39.08 | 31.08 | 34.11 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | AUD | 1,405.17 | 1,582,849.21 | 72.45 | 0.00 | -NA- | 5.37 | 0.05 | -2.07 | -19.03 | -2.54 | -1.52 | -22.74 | 14.27 | 17.22 |
| Global Non-REITs Index | AUD | 1,723.16 | 601,807.87 | 27.55 | 0.00 | -NA- | 4.78 | 2.78 | 3.07 | -11.99 | -4.82 | -0.35 | -16.63 | 12.03 | 13.07 |
| Global ex US REITs Index | AUD | 1,110.29 | 531,721.50 | 24.34 | 0.00 | -NA- | 3.20 | -2.27 | -3.38 | -22.30 | -4.14 | -2.55 | -26.56 | 14.24 | 17.95 |
| Global ex US Non-REITs Index | AUD | 1,732.32 | 599,130.57 | 27.42 | 0.00 | -NA- | 4.73 | 2.75 | 3.09 | -11.92 | -4.84 | -0.37 | -16.55 | 11.44 | 13.04 |
| Americas REITs Index | AUD | 1,590.99 | 1,111,577.65 | 50.88 | 0.00 | -NA- | 6.19 | 1.06 | -1.51 | -17.58 | -1.74 | -0.96 | -21.10 | 15.32 | 17.94 |
| Americas Non-REITs Index | AUD | 642.45 | 19,787.27 | 0.91 | 0.00 | -NA- | -6.35 | -1.04 | -5.85 | -33.30 | 3.68 | 8.62 | -40.49 | 23.67 | 29.08 |
| Asia Pacific REITs Index | AUD | 1,426.39 | 300,992.99 | 13.78 | 0.00 | -NA- | 5.45 | 2.18 | 1.67 | -20.49 | -2.44 | -3.58 | -21.39 | 13.53 | 17.20 |
| Asia Pacific Non-REITs Index | AUD | 1,627.44 | 383,003.04 | 17.53 | 0.00 | -NA- | 4.23 | 0.44 | 0.93 | -17.37 | -7.20 | -0.08 | -18.55 | 13.25 | 14.00 |
| EMEA REITs Index | AUD | 803.22 | 170,278.56 | 7.79 | 0.00 | -NA- | 1.11 | -8.08 | -10.45 | -25.48 | -7.64 | -1.43 | -34.00 | 17.44 | 19.60 |
| EMEA Non-REITs Index | AUD | 2,701.12 | 199,017.56 | 9.11 | 0.00 | -NA- | 10.56 | 9.40 | 9.28 | 4.86 | -0.85 | -1.72 | -8.70 | 14.31 | 15.59 |
| Europe REITs Index | AUD | 844.35 | 160,935.48 | 7.37 | 0.00 | -NA- | -NA- | -7.24 | -8.90 | -22.39 | -8.03 | -2.11 | -32.61 | 17.73 | 19.21 |
| Europe Non-REITs | AUD | 2,668.95 | 190,409.41 | 8.72 | 0.00 | -NA- | -NA- | 10.60 | 10.38 | 6.98 | -0.16 | -1.58 | -7.40 | 56.57 | 15.64 |
| Middle East and Africa REITs Index | AUD | 476.94 | 9,343.08 | 0.43 | 0.00 | -NA- | -9.17 | -18.50 | -28.10 | -56.76 | 0.12 | 13.14 | -52.29 | 26.43 | 33.52 |
| Middle East and Africa Non-REITs Index | AUD | 1,490.96 | 8,608.15 | 0.39 | 0.00 | -NA- | 1.84 | -8.82 | -10.92 | -31.19 | -14.45 | -4.71 | -31.97 | 19.57 | 20.05 |
| Emerging REITs Index | AUD | 580.50 | 28,014.05 | 11.60 | 0.00 | -NA- | -7.34 | -12.22 | -17.54 | -38.24 | 0.22 | 2.61 | -36.92 | 19.77 | 24.80 |
| Emerging Non-REITs Index | AUD | 2,196.40 | 213,382.94 | 88.40 | 0.00 | -NA- | 4.44 | 5.55 | 5.31 | -14.42 | -6.13 | 0.83 | -20.32 | 16.33 | 17.73 |
| Emerging Asia Pacific Non-REITs Index | AUD | 3,133.89 | 191,244.08 | 79.22 | 0.00 | -NA- | 8.34 | 6.83 | 6.72 | -12.51 | -7.31 | 0.11 | -17.93 | 17.84 | 18.31 |
| Emerging Americas Non-REITs Index | AUD | 516.54 | 14,969.65 | 6.20 | 0.00 | -NA- | -10.82 | -1.03 | -4.89 | -33.17 | 6.54 | 9.44 | -43.79 | 30.43 | 35.92 |
| Emerging EMEA REITs Index | AUD | 439.91 | 10,639.68 | 4.41 | 0.00 | -NA- | -10.11 | -18.03 | -27.06 | -52.35 | 4.39 | 14.60 | -48.39 | 25.51 | 32.27 |
| Emerging EMEA Non-REITs Index | AUD | 1,019.02 | 7,169.22 | 2.97 | 0.00 | -NA- | -2.01 | -11.46 | -11.96 | -21.72 | 3.95 | 3.53 | -19.25 | 18.67 | 19.97 |
| Emerging Europe REITs Index | AUD | 1,043.82 | 1,296.60 | 0.54 | 0.00 | -NA- | -5.87 | -4.95 | -4.31 | 57.56 | 46.58 | 26.42 | 15.50 | 30.05 | 34.68 |
| Emerging Europe Non-REITs Index | AUD | 435.32 | 1,862.50 | 0.77 | 0.00 | -NA- | -NA- | 10.27 | -NA- | -NA- | 12.01 | -0.85 | 37.12 | 24.19 | 21.00 |
| Emerging Middle East and Africa REITs Index | AUD | 476.94 | 9,343.08 | 3.87 | 0.00 | -NA- | -NA- | -18.50 | -28.10 | -56.76 | 0.12 | 13.14 | -52.29 | 27.68 | 33.52 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,045.33 | 5,306.71 | 2.20 | 0.00 | -NA- | -NA- | -15.25 | -16.64 | -33.54 | 1.39 | 5.15 | -30.33 | 23.49 | 24.30 |
| Emerging Asia Pacific REITs Index | AUD | 668.99 | 10,112.09 | 4.19 | 0.00 | -NA- | -NA- | -2.85 | -4.28 | -26.01 | 0.66 | -0.80 | -21.67 | 14.60 | 17.53 |
| Emerging Americas REITs Index | AUD | 314.81 | 7,262.27 | 3.01 | 0.00 | -NA- | -NA- | -13.49 | -15.86 | -28.85 | -5.46 | -5.20 | -37.35 | 29.79 | 31.84 |

# Part III

# Developed Markets


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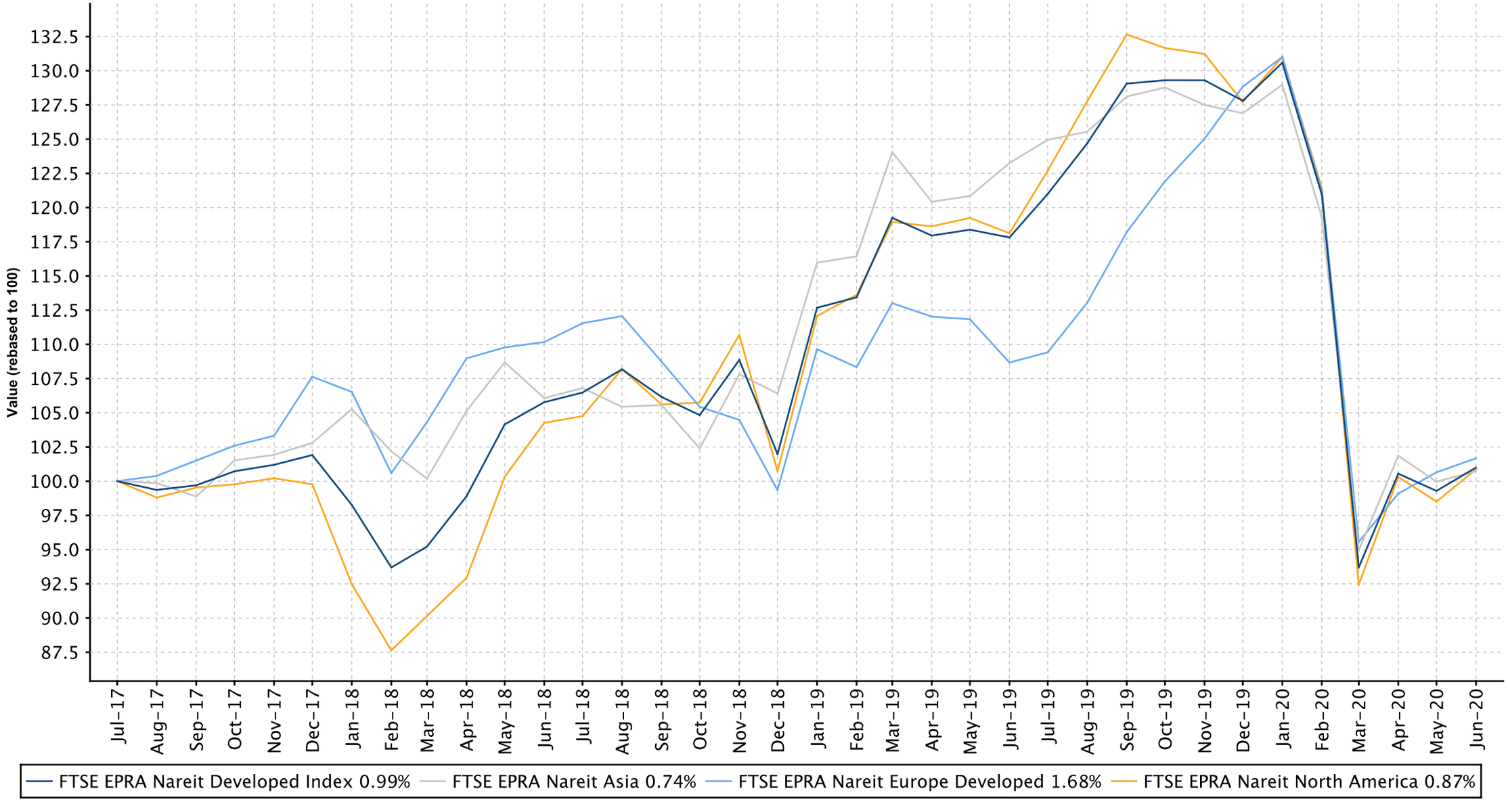
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**Section 3.1**

## FTSE EPRA Nareit Developed Real Estate Index Series


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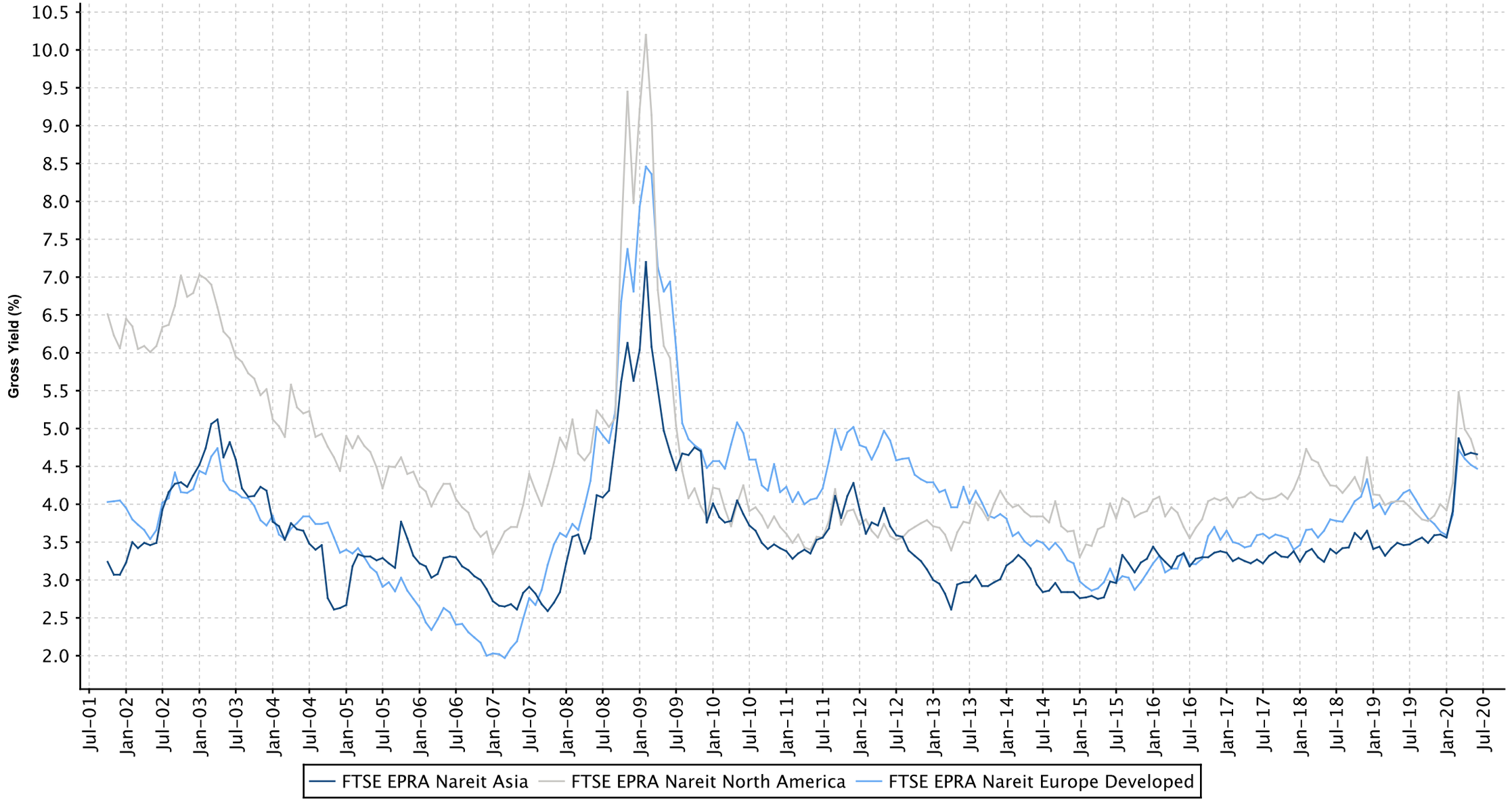
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance





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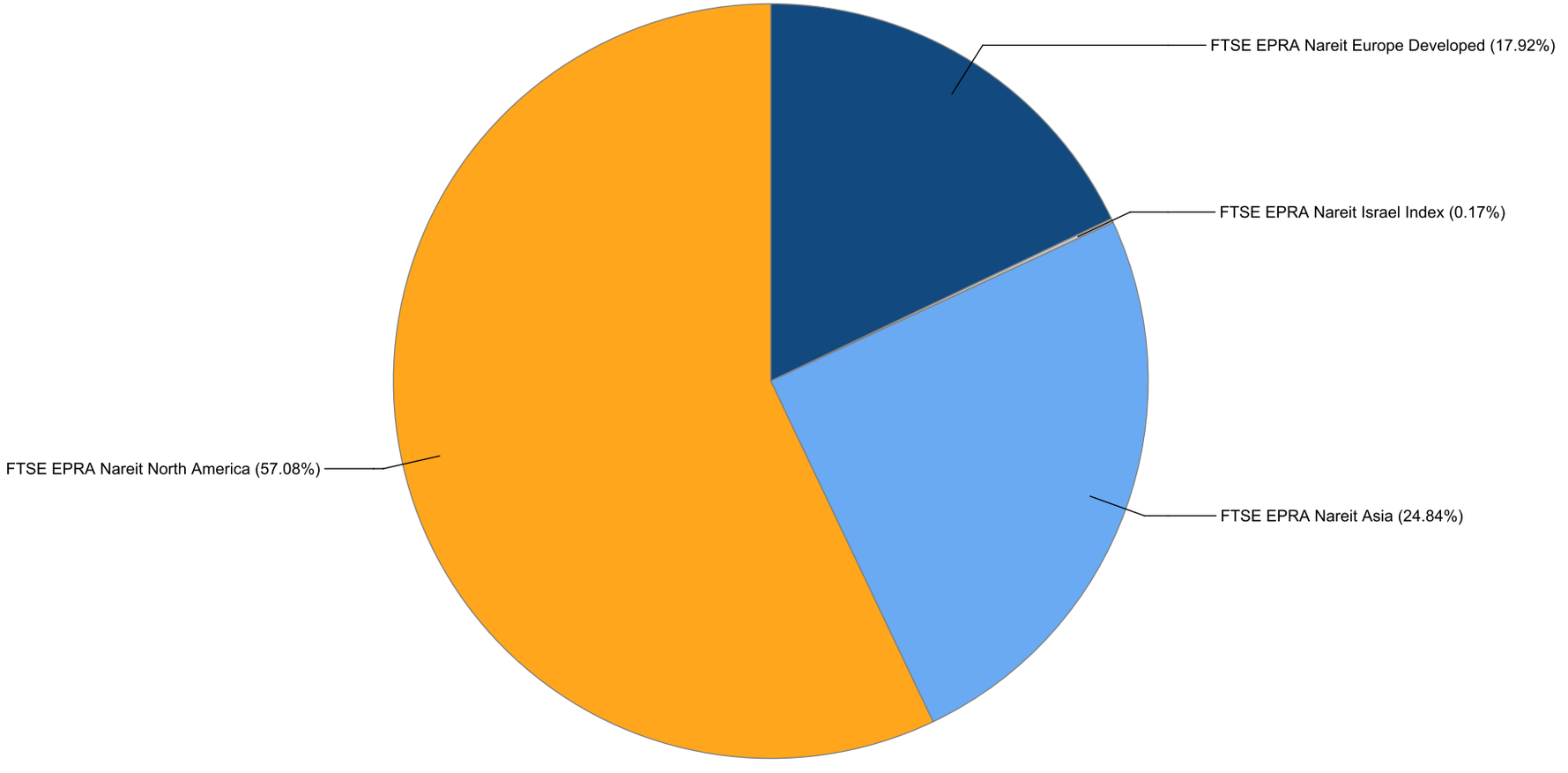
Graph 6: Dividend Yields





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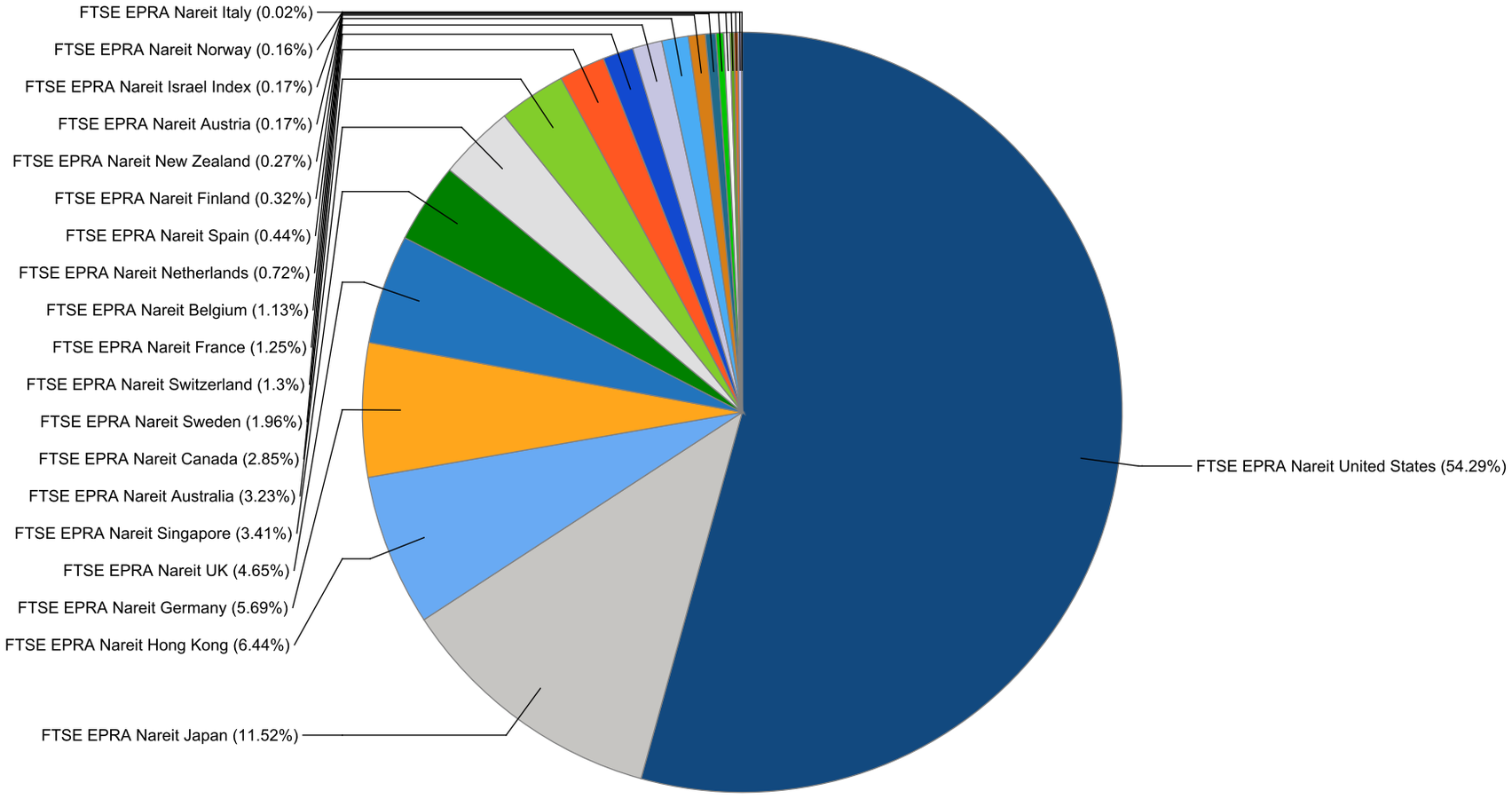
**Graph 7: Global Developed - Regional Breakdown by Market Cap**





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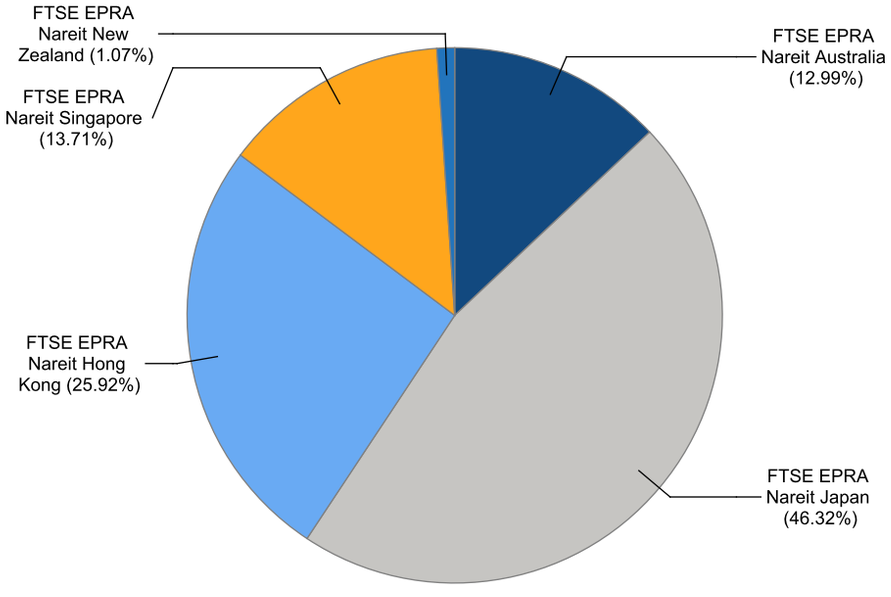
## Graph 8: Global Developed - Breakdown by Country



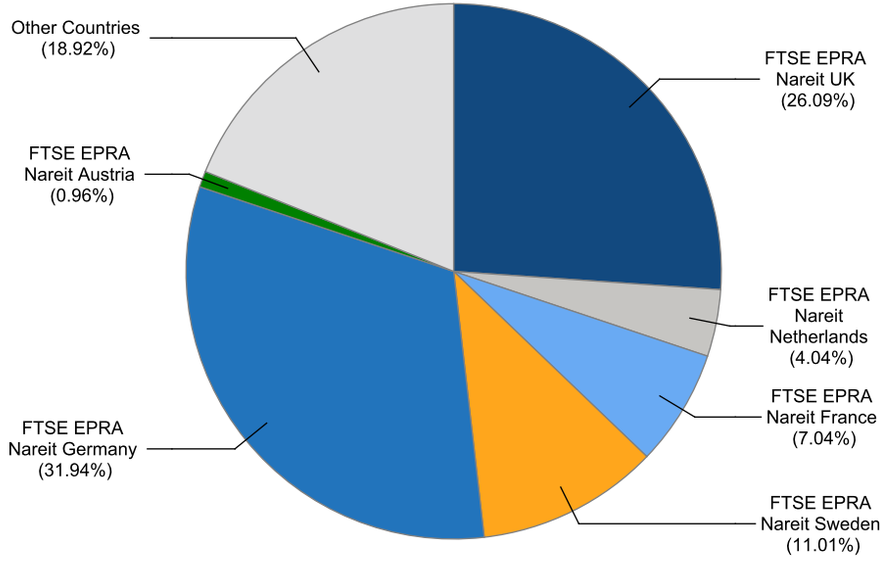


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**Graph 9: Asia Developed - Country Breakdown by Market Cap**



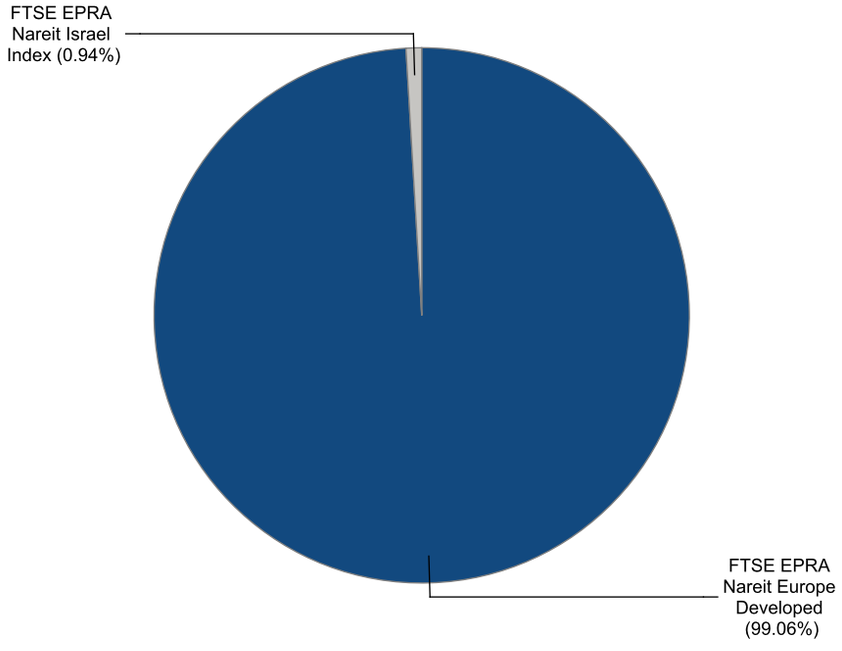

**Graph 10: Europe Developed - Country Breakdown by Market Cap**



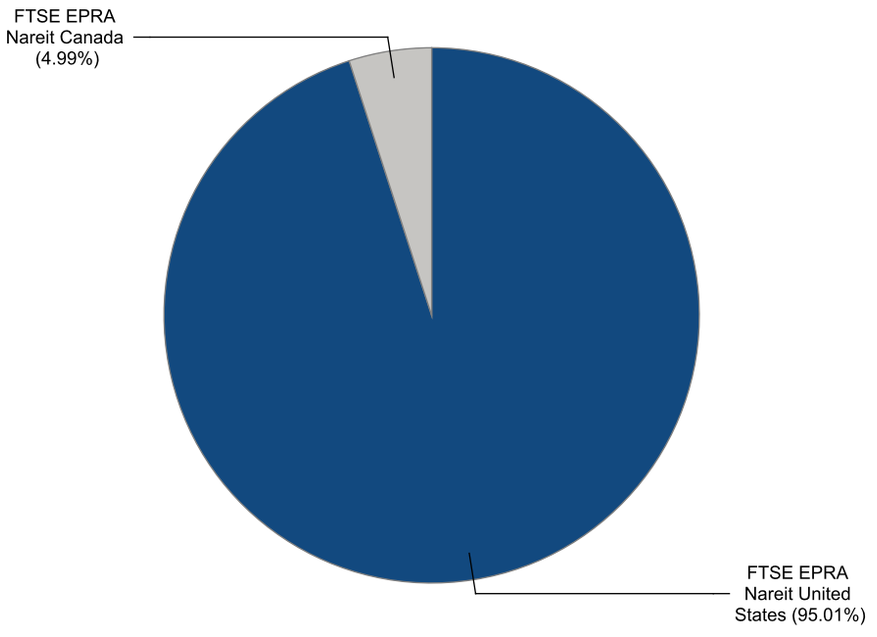


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### Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap




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





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | EUR | 4,285.64 | 1,191,234.10 | 100.00 | 4.59 | 7.05 | 8.11 | 2.05 | -0.16 | -14.28 | 7.79 | 1.71 | -20.98 | 15.52 | 19.14 |
| Asia | EUR | 2,790.39 | 295,862.12 | 24.84 | 4.66 | 5.51 | 5.91 | 0.60 | 0.07 | -18.27 | 6.08 | 0.77 | -20.61 | 15.16 | 18.09 |
| North America | EUR | 6,005.63 | 679,907.47 | 57.08 | 4.60 | 8.43 | 9.20 | 2.84 | -0.46 | -14.61 | 9.12 | 2.40 | -21.03 | 17.66 | 21.09 |
| Developed Ex Asia | EUR | 5,335.59 | 895,371.97 | 75.16 | 4.56 | 7.96 | 9.15 | 2.57 | -0.28 | -12.85 | 8.36 | 2.02 | -21.10 | 16.53 | 20.03 |
| Developed Ex Europe | EUR | 4,225.16 | 977,793.41 | 82.08 | 4.61 | 7.16 | 7.94 | 2.11 | -0.28 | -15.83 | 8.09 | 1.86 | -20.95 | 16.00 | 19.59 |
| Developed Ex North America | EUR | 3,433.12 | 511,326.63 | 42.92 | 4.57 | 6.41 | 6.95 | 1.10 | 0.25 | -13.79 | 6.06 | 0.81 | -20.91 | 14.53 | 17.82 |
| Developed Ex US | EUR | 3,510.74 | 545,243.13 | 45.77 | 4.63 | 6.50 | 6.83 | 1.12 | 0.24 | -14.18 | 6.26 | 1.02 | -21.26 | 14.67 | 18.28 |
| Developed Ex Japan | EUR | 2,516.31 | 1,054,200.21 | 88.50 | 4.71 | -NA- | -NA- | 2.33 | -0.30 | -14.46 | 8.57 | 2.53 | -20.91 | 16.34 | 19.61 |
| Developed Dividend + | EUR | 3,788.74 | 1,085,258.16 | 91.10 | 4.82 | -NA- | -NA- | 2.52 | -0.13 | -14.60 | 8.03 | 2.11 | -21.21 | 16.55 | 19.36 |
| Developed Ex Australia Hedged | EUR | -NA- | 1,152,802.74 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | EUR | 6,571.11 | 158,122.02 | 13.27 | 4.54 | 9.35 | 9.75 | 5.89 | 1.93 | -4.95 | 8.05 | 1.87 | -17.85 | 16.36 | 18.76 |
| Developed Hedged in AUD Index | EUR | -NA- | 1,191,234.10 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | EUR | 4,250.96 | 213,440.69 | 17.92 | 4.47 | 7.12 | 9.10 | 1.74 | 0.46 | -6.44 | 6.40 | 1.02 | -21.08 | 15.98 | 18.59 |
| Developed Index | USD | 4,620.48 | 1,337,934.58 | 100.00 | 4.59 | 7.90 | 7.17 | 2.22 | -0.67 | -15.46 | 10.33 | 2.70 | -20.93 | 15.92 | 18.60 |
| Asia | USD | 3,100.30 | 332,297.55 | 24.84 | 4.66 | 6.34 | 5.00 | 0.76 | -0.44 | -19.39 | 8.59 | 1.75 | -20.57 | 16.56 | 18.37 |
| North America | USD | 6,438.41 | 763,638.08 | 57.08 | 4.60 | 9.08 | 8.26 | 3.00 | -0.97 | -15.78 | 11.69 | 3.39 | -20.98 | 17.04 | 19.98 |
| Developed Ex Asia | USD | 5,754.99 | 1,005,637.03 | 75.16 | 4.56 | 8.65 | 8.21 | 2.73 | -0.79 | -14.05 | 10.91 | 3.01 | -21.05 | 16.55 | 19.24 |
| Developed Ex Europe | USD | 4,571.31 | 1,098,208.66 | 82.08 | 4.61 | 7.86 | 7.01 | 2.28 | -0.79 | -16.98 | 10.64 | 2.85 | -20.91 | 16.04 | 18.85 |
| Developed Ex North America | USD | 3,727.22 | 574,296.50 | 42.92 | 4.57 | 7.12 | 6.02 | 1.26 | -0.26 | -14.97 | 8.56 | 1.79 | -20.87 | 16.23 | 18.15 |
| Developed Ex US | USD | 3,934.02 | 612,389.83 | 45.77 | 4.63 | 7.37 | 5.91 | 1.29 | -0.27 | -15.36 | 8.76 | 2.00 | -21.21 | 16.28 | 18.55 |
| Developed Ex Japan | USD | 2,163.04 | 1,184,024.97 | 88.50 | 4.71 | -NA- | -NA- | 2.49 | -0.81 | -15.64 | 11.14 | 3.52 | -20.87 | 16.05 | 19.02 |
| Developed Dividend + | USD | 3,514.90 | 1,218,907.70 | 91.10 | 4.82 | -NA- | -NA- | 2.69 | -0.64 | -15.77 | 10.58 | 3.10 | -21.16 | 15.82 | 18.80 |
| Developed Ex Australia Hedged | USD | -NA- | 1,294,770.40 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | USD | 7,323.46 | 177,594.75 | 13.27 | 4.54 | 10.26 | 8.80 | 6.06 | 1.41 | -6.25 | 10.60 | 2.86 | -17.81 | 18.79 | 19.06 |
| Developed Hedged in AUD Index | USD | -NA- | 1,337,934.58 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | USD | 4,740.19 | 239,725.91 | 17.92 | 4.47 | 8.01 | 8.16 | 1.90 | -0.05 | -7.73 | 8.91 | 2.00 | -21.04 | 18.06 | 18.99 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | GBP | 6,026.54 | 1,082,821.77 | 100.00 | 4.59 | 9.00 | 9.24 | 7.27 | 1.00 | -12.92 | 10.72 | 2.76 | -15.23 | 14.63 | 17.05 |
| Asia | GBP | 4,043.74 | 268,936.18 | 24.84 | 4.66 | 7.43 | 7.03 | 5.74 | 1.23 | -16.97 | 8.97 | 1.81 | -14.84 | 14.63 | 16.06 |
| North America | GBP | 8,397.68 | 618,030.17 | 57.08 | 4.60 | 10.20 | 10.35 | 8.09 | 0.70 | -13.25 | 12.09 | 3.45 | -15.28 | 16.65 | 19.15 |
| Developed Ex Asia | GBP | 7,506.28 | 813,885.59 | 75.16 | 4.56 | 9.75 | 10.30 | 7.81 | 0.88 | -11.47 | 11.30 | 3.07 | -15.36 | 15.57 | 17.98 |
| Developed Ex Europe | GBP | 5,962.40 | 888,805.98 | 82.08 | 4.61 | 8.96 | 9.08 | 7.33 | 0.88 | -14.49 | 11.03 | 2.91 | -15.20 | 15.10 | 17.56 |
| Developed Ex North America | GBP | 4,861.45 | 464,791.60 | 42.92 | 4.57 | 8.22 | 8.07 | 6.26 | 1.42 | -12.42 | 8.95 | 1.85 | -15.16 | 13.86 | 15.64 |
| Developed Ex US | GBP | 5,131.18 | 495,621.42 | 45.77 | 4.63 | 8.46 | 7.96 | 6.29 | 1.40 | -12.82 | 9.15 | 2.06 | -15.53 | 13.96 | 16.12 |
| Developed Ex Japan | GBP | 2,821.27 | 958,259.12 | 88.50 | 4.71 | -NA- | -NA- | 7.56 | 0.86 | -13.10 | 11.53 | 3.58 | -15.16 | 15.29 | 17.54 |
| Developed Dividend + | GBP | 5,098.92 | 986,490.53 | 91.10 | 4.82 | -NA- | -NA- | 7.76 | 1.03 | -13.24 | 10.97 | 3.16 | -15.47 | 15.41 | 17.33 |
| Developed Ex Australia Hedged | GBP | -NA- | 1,047,887.99 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | GBP | 9,552.05 | 143,731.59 | 13.27 | 4.54 | 11.38 | 10.90 | 11.30 | 3.11 | -3.44 | 10.99 | 2.92 | -11.88 | 16.87 | 17.13 |
| Developed Hedged in AUD Index | GBP | -NA- | 1,082,821.77 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | GBP | 6,182.67 | 194,015.79 | 17.92 | 4.47 | 9.11 | 10.25 | 6.94 | 1.63 | -4.95 | 9.29 | 2.06 | -15.34 | 15.35 | 16.33 |
| Developed Index | JPY | 4,870.12 | 144,343,071.71 | 100.00 | 4.59 | 8.00 | 9.32 | -0.33 | -2.00 | -15.34 | 10.26 | 2.84 | -21.51 | 16.87 | 18.97 |
| Asia | JPY | 3,267.80 | 35,849,920.70 | 24.84 | 4.66 | 6.45 | 7.10 | -1.75 | -1.78 | -19.29 | 8.52 | 1.89 | -21.14 | 16.91 | 18.23 |
| North America | JPY | 6,786.27 | 82,385,093.80 | 57.08 | 4.60 | 9.19 | 10.42 | 0.44 | -2.30 | -15.67 | 11.62 | 3.53 | -21.56 | 18.13 | 20.51 |
| Developed Ex Asia | JPY | 6,065.92 | 108,493,151.01 | 75.16 | 4.56 | 8.75 | 10.38 | 0.18 | -2.12 | -13.93 | 10.84 | 3.16 | -21.63 | 17.65 | 19.76 |
| Developed Ex Europe | JPY | 4,818.29 | 118,480,241.60 | 82.08 | 4.61 | 7.96 | 9.15 | -0.27 | -2.13 | -16.87 | 10.57 | 2.99 | -21.48 | 16.95 | 19.21 |
| Developed Ex North America | JPY | 3,928.60 | 61,957,977.91 | 42.92 | 4.57 | 7.23 | 8.15 | -1.26 | -1.60 | -14.86 | 8.49 | 1.93 | -21.44 | 16.90 | 18.24 |
| Developed Ex US | JPY | 4,146.57 | 66,067,676.44 | 45.77 | 4.63 | 7.46 | 8.03 | -1.23 | -1.62 | -15.25 | 8.69 | 2.14 | -21.79 | 16.91 | 18.64 |
| Developed Ex Japan | JPY | 2,279.90 | 127,738,533.54 | 88.50 | 4.71 | -NA- | -NA- | -0.06 | -2.14 | -15.52 | 11.06 | 3.67 | -21.44 | 17.27 | 19.47 |
| Developed Dividend + | JPY | 3,422.12 | 131,501,856.89 | 91.10 | 4.82 | -NA- | -NA- | 0.13 | -1.98 | -15.66 | 10.51 | 3.24 | -21.73 | 16.36 | 19.16 |
| Developed Ex Australia Hedged | JPY | -NA- | 139,686,304.33 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | JPY | 7,719.13 | 19,159,809.23 | 13.27 | 4.54 | 10.36 | 10.98 | 3.42 | 0.04 | -6.13 | 10.53 | 3.01 | -18.40 | 19.24 | 19.29 |
| Developed Hedged in AUD Index | JPY | -NA- | 144,343,071.71 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | JPY | 4,996.29 | 25,862,830.11 | 17.92 | 4.47 | 8.12 | 10.32 | -0.63 | -1.40 | -7.60 | 8.84 | 2.14 | -21.61 | 19.05 | 19.39 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | AUD | 4,391.40 | 1,943,260.10 | 100.00 | 4.59 | -NA- | 9.39 | 4.49 | 2.97 | -13.83 | -1.92 | -0.98 | -19.27 | 13.08 | 15.81 |
| Asia | AUD | 2,946.59 | 482,639.86 | 24.84 | 4.66 | -NA- | 7.17 | 3.00 | 3.21 | -17.84 | -3.47 | -1.90 | -18.90 | 12.14 | 14.65 |
| North America | AUD | 6,119.20 | 1,109,133.01 | 57.08 | 4.60 | -NA- | 10.49 | 5.29 | 2.66 | -14.16 | -0.71 | -0.32 | -19.32 | 15.27 | 17.83 |
| Developed Ex Asia | AUD | 5,469.66 | 1,460,620.23 | 75.16 | 4.56 | -NA- | 10.44 | 5.02 | 2.85 | -12.39 | -1.40 | -0.68 | -19.40 | 14.50 | 16.85 |
| Developed Ex Europe | AUD | 4,344.67 | 1,595,074.31 | 82.08 | 4.61 | -NA- | 9.22 | 4.55 | 2.85 | -15.39 | -1.64 | -0.84 | -19.25 | 13.22 | 16.16 |
| Developed Ex North America | AUD | 3,542.43 | 834,127.09 | 42.92 | 4.57 | -NA- | 8.21 | 3.51 | 3.40 | -13.33 | -3.49 | -1.86 | -19.21 | 12.36 | 14.63 |
| Developed Ex US | AUD | 3,738.98 | 889,455.09 | 45.77 | 4.63 | -NA- | 8.10 | 3.54 | 3.38 | -13.73 | -3.31 | -1.66 | -19.56 | 12.42 | 15.07 |
| Developed Ex Japan | AUD | 2,055.80 | 1,719,716.73 | 88.50 | 4.71 | -NA- | -NA- | 4.77 | 2.83 | -14.01 | -1.20 | -0.19 | -19.21 | 13.90 | 16.19 |
| Developed Dividend + | AUD | 3,891.42 | 1,770,381.55 | 91.10 | 4.82 | -NA- | -NA- | 4.97 | 3.00 | -14.15 | -1.70 | -0.60 | -19.51 | 14.19 | 16.03 |
| Developed Ex Australia Hedged | AUD | 2,738.74 | 1,880,567.03 | 96.77 | 0.00 | -NA- | 9.15 | 2.23 | -1.06 | -16.30 | 8.62 | 2.41 | -21.84 | 15.67 | 18.46 |
| Europe Ex UK | AUD | 6,960.37 | 257,944.44 | 13.27 | 4.54 | -NA- | 11.05 | 8.42 | 5.13 | -4.45 | -1.68 | -0.83 | -16.08 | 16.16 | 16.46 |
| Developed Hedged in AUD Index | AUD | 2,580.88 | 1,943,260.10 | 100.00 | 0.00 | -NA- | -NA- | 2.57 | -0.95 | -16.84 | 8.84 | 2.29 | -22.10 | 29.16 | 18.79 |
| Europe Developed | AUD | 4,505.18 | 348,185.78 | 17.92 | 4.47 | -NA- | 10.39 | 4.17 | 3.61 | -5.95 | -3.18 | -1.66 | -19.38 | 15.58 | 15.95 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | EUR | 3,819.87 | 1,191,234.10 | 100.00 | 3.48 | -NA- | 7.23 | 1.11 | -1.10 | -15.08 | 7.53 | 1.59 | -21.38 | 15.54 | 19.16 |
| Asia | EUR | 2,712.12 | 295,862.12 | 24.84 | 4.12 | -NA- | 5.62 | 0.15 | -0.38 | -18.62 | 5.98 | 0.70 | -20.78 | 15.17 | 18.10 |
| North America | EUR | 5,034.99 | 679,907.47 | 57.08 | 3.23 | -NA- | 7.94 | 1.62 | -1.66 | -15.64 | 8.79 | 2.22 | -21.53 | 17.66 | 21.10 |
| Developed Ex Asia | EUR | 4,550.34 | 895,371.97 | 75.16 | 3.27 | -NA- | -NA- | 1.44 | -1.39 | -13.82 | 8.05 | 1.88 | -21.58 | 30.33 | 20.05 |
| Developed Ex Europe | EUR | 3,763.11 | 977,793.41 | 82.08 | 3.50 | -NA- | -NA- | 1.15 | -1.24 | -16.65 | 7.83 | 1.72 | -21.35 | 30.02 | 19.60 |
| Developed Ex North America | EUR | 3,244.77 | 511,326.63 | 42.92 | 3.81 | -NA- | -NA- | 0.50 | -0.35 | -14.27 | 5.90 | 0.74 | -21.18 | 29.11 | 17.85 |
| Developed Ex US | EUR | 3,282.69 | 545,243.13 | 45.77 | 3.83 | -NA- | -NA- | 0.48 | -0.40 | -14.70 | 6.08 | 0.95 | -21.54 | 29.23 | 18.32 |
| Developed Ex Japan | EUR | 2,220.00 | 1,054,200.21 | 88.50 | 3.53 | -NA- | -NA- | 1.31 | -1.30 | -15.32 | 8.30 | 2.39 | -21.34 | 16.35 | 19.63 |
| Developed Dividend + | EUR | 3,353.16 | 1,085,258.16 | 91.10 | 3.65 | -NA- | -NA- | 1.52 | -1.13 | -15.44 | 7.76 | 1.97 | -21.63 | 16.57 | 19.38 |
| Developed Ex Australia Hedged | EUR | -NA- | 1,152,802.74 | 96.77 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | EUR | 5,573.71 | 158,122.02 | 13.27 | 3.34 | 8.20 | 8.62 | 4.88 | 0.98 | -5.78 | 7.73 | 1.80 | -18.35 | 16.36 | 18.83 |
| Developed Hedged in AUD Index | EUR | -NA- | 1,191,234.10 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | EUR | 2,405.20 | 213,440.69 | 17.92 | 3.40 | -NA- | 8.27 | 0.90 | -0.37 | -7.17 | 6.16 | 0.96 | -21.48 | 16.00 | 18.66 |
| Developed Index | USD | 4,118.39 | 1,337,934.58 | 100.00 | 3.48 | -NA- | 6.30 | 1.27 | -1.60 | -16.25 | 10.07 | 2.57 | -21.33 | 15.93 | 18.63 |
| Asia | USD | 3,013.33 | 332,297.55 | 24.84 | 4.12 | -NA- | 4.71 | 0.31 | -0.89 | -19.74 | 8.48 | 1.68 | -20.73 | 16.57 | 18.37 |
| North America | USD | 5,397.80 | 763,638.08 | 57.08 | 3.23 | -NA- | 7.01 | 1.79 | -2.16 | -16.80 | 11.36 | 3.21 | -21.49 | 17.04 | 19.99 |
| Developed Ex Asia | USD | 4,908.15 | 1,005,637.03 | 75.16 | 3.27 | -NA- | -NA- | 1.61 | -1.90 | -15.00 | 10.60 | 2.87 | -21.53 | 29.81 | 19.27 |
| Developed Ex Europe | USD | 4,071.40 | 1,098,208.66 | 82.08 | 3.50 | -NA- | -NA- | 1.31 | -1.75 | -17.79 | 10.38 | 2.71 | -21.31 | 29.56 | 18.87 |
| Developed Ex North America | USD | 3,522.86 | 574,296.50 | 42.92 | 3.81 | -NA- | -NA- | 0.66 | -0.86 | -15.45 | 8.40 | 1.72 | -21.13 | 29.37 | 18.19 |
| Developed Ex US | USD | 3,678.46 | 612,389.83 | 45.77 | 3.83 | -NA- | -NA- | 0.64 | -0.91 | -15.87 | 8.58 | 1.93 | -21.49 | 29.47 | 18.58 |
| Developed Ex Japan | USD | 1,908.37 | 1,184,024.97 | 88.50 | 3.53 | -NA- | -NA- | 1.48 | -1.80 | -16.48 | 10.85 | 3.38 | -21.29 | 16.06 | 19.05 |
| Developed Dividend + | USD | 3,110.80 | 1,218,907.70 | 91.10 | 3.65 | -NA- | -NA- | 1.68 | -1.63 | -16.60 | 10.30 | 2.96 | -21.58 | 15.84 | 18.82 |
| Developed Ex Australia Hedged | USD | -NA- | 1,294,770.40 | 96.77 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | USD | 6,216.67 | 177,594.75 | 13.27 | 3.34 | 9.15 | 7.68 | 5.05 | 0.46 | -7.07 | 10.28 | 2.79 | -18.30 | 18.80 | 19.15 |
| Developed Hedged in AUD Index | USD | -NA- | 1,337,934.58 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | USD | 2,145.67 | 239,725.91 | 17.92 | 3.40 | -NA- | 7.33 | 1.07 | -0.88 | -8.44 | 8.66 | 1.94 | -21.44 | 18.08 | 19.08 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | GBP | 5,371.65 | 1,082,821.77 | 100.00 | 3.48 | -NA- | -NA- | 6.28 | 0.05 | -13.74 | 10.46 | 2.63 | -15.66 | 29.19 | 17.07 |
| Asia | GBP | 3,930.31 | 268,936.18 | 24.84 | 4.12 | -NA- | 6.73 | 7.86 | 0.78 | -17.33 | 8.86 | 1.73 | -15.01 | 18.11 | 16.06 |
| North America | GBP | 7,040.40 | 618,030.17 | 57.08 | 3.23 | -NA- | 9.08 | 6.82 | -0.52 | -14.31 | 11.75 | 3.27 | -15.82 | 16.65 | 19.16 |
| Developed Ex Asia | GBP | 6,401.74 | 813,885.59 | 75.16 | 3.27 | -NA- | -NA- | 6.63 | -0.25 | -12.45 | 10.99 | 2.92 | -15.87 | 29.71 | 18.00 |
| Developed Ex Europe | GBP | 5,310.36 | 888,805.98 | 82.08 | 3.50 | -NA- | -NA- | 6.32 | -0.10 | -15.33 | 10.77 | 2.77 | -15.63 | 29.50 | 17.58 |
| Developed Ex North America | GBP | 4,594.89 | 464,791.60 | 42.92 | 3.81 | -NA- | -NA- | 5.63 | 0.81 | -12.91 | 8.78 | 1.78 | -15.44 | 28.57 | 15.67 |
| Developed Ex US | GBP | 4,797.86 | 495,621.42 | 45.77 | 3.83 | -NA- | -NA- | 5.62 | 0.75 | -13.35 | 8.97 | 1.99 | -15.83 | 28.69 | 16.15 |
| Developed Ex Japan | GBP | 2,489.10 | 958,259.12 | 88.50 | 3.53 | -NA- | -NA- | 6.49 | -0.15 | -13.98 | 11.24 | 3.44 | -15.62 | 15.30 | 17.56 |
| Developed Dividend + | GBP | 4,512.71 | 986,490.53 | 91.10 | 3.65 | -NA- | -NA- | 6.71 | 0.02 | -14.10 | 10.69 | 3.02 | -15.92 | 15.41 | 17.35 |
| Developed Ex Australia Hedged | GBP | -NA- | 1,047,887.99 | 96.77 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | GBP | 8,108.45 | 143,731.59 | 13.27 | 3.34 | 10.26 | 9.76 | 10.24 | 2.15 | -4.28 | 10.67 | 2.85 | -12.40 | 16.86 | 17.18 |
| Developed Hedged in AUD Index | GBP | -NA- | 1,082,821.77 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | GBP | 2,798.61 | 194,015.79 | 17.92 | 3.40 | -NA- | 9.41 | 6.06 | 0.79 | -5.70 | 9.05 | 2.00 | -15.77 | 15.37 | 16.40 |
| Developed Index | JPY | 4,340.90 | 144,343,071.71 | 100.00 | 3.48 | -NA- | -NA- | -1.25 | -2.93 | -16.14 | 10.00 | 2.71 | -21.90 | 29.97 | 18.99 |
| Asia | JPY | 3,176.13 | 35,849,920.70 | 24.84 | 4.12 | -NA- | 6.81 | -2.18 | -2.22 | -19.63 | 8.41 | 1.82 | -21.31 | 16.92 | 18.24 |
| North America | JPY | 5,689.43 | 82,385,093.80 | 57.08 | 3.23 | -NA- | 9.15 | -0.75 | -3.48 | -16.69 | 11.28 | 3.36 | -22.06 | 18.13 | 20.52 |
| Developed Ex Asia | JPY | 5,173.32 | 108,493,151.01 | 75.16 | 3.27 | -NA- | -NA- | -0.92 | -3.22 | -14.89 | 10.53 | 3.01 | -22.10 | 30.51 | 19.79 |
| Developed Ex Europe | JPY | 4,291.37 | 118,480,241.60 | 82.08 | 3.50 | -NA- | -NA- | -1.21 | -3.07 | -17.68 | 10.31 | 2.85 | -21.88 | 30.06 | 19.23 |
| Developed Ex North America | JPY | 3,713.19 | 61,957,977.91 | 42.92 | 3.81 | -NA- | -NA- | -1.84 | -2.19 | -15.34 | 8.33 | 1.86 | -21.71 | 29.67 | 18.28 |
| Developed Ex US | JPY | 3,877.21 | 66,067,676.44 | 45.77 | 3.83 | -NA- | -NA- | -1.86 | -2.25 | -15.76 | 8.51 | 2.07 | -22.06 | 29.76 | 18.68 |
| Developed Ex Japan | JPY | 2,011.47 | 127,738,533.54 | 88.50 | 3.53 | -NA- | -NA- | -1.05 | -3.12 | -16.37 | 10.78 | 3.53 | -21.87 | 17.29 | 19.50 |
| Developed Dividend + | JPY | 3,028.69 | 131,501,856.89 | 91.10 | 3.65 | -NA- | -NA- | -0.85 | -2.96 | -16.49 | 10.23 | 3.11 | -22.15 | 16.38 | 19.19 |
| Developed Ex Australia Hedged | JPY | -NA- | 139,686,304.33 | 96.77 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | JPY | 6,552.54 | 19,159,809.23 | 13.27 | 3.34 | 9.25 | 9.83 | 2.43 | -0.89 | -6.95 | 10.21 | 2.93 | -18.89 | 19.25 | 19.38 |
| Developed Hedged in AUD Index | JPY | -NA- | 144,343,071.71 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | JPY | 2,261.59 | 25,862,830.11 | 17.92 | 3.40 | -NA- | 9.48 | -1.45 | -2.21 | -8.32 | 8.59 | 2.09 | -22.01 | 19.08 | 19.48 |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | AUD | 3,914.20 | 1,943,260.10 | 100.00 | 3.48 | -NA- | 8.49 | 3.53 | 2.00 | -14.64 | -2.15 | -1.11 | -19.68 | 13.09 | 15.83 |
| Asia | AUD | 2,863.93 | 482,639.86 | 24.84 | 4.12 | -NA- | 6.87 | 2.54 | 2.74 | -18.19 | -3.56 | -1.97 | -19.07 | 12.15 | 14.65 |
| North America | AUD | 5,130.18 | 1,109,133.01 | 57.08 | 3.23 | -NA- | 9.22 | 4.05 | 1.43 | -15.20 | -1.01 | -0.49 | -19.84 | 15.27 | 17.84 |
| Developed Ex Asia | AUD | 4,664.80 | 1,460,620.23 | 75.16 | 3.27 | -NA- | -NA- | 3.87 | 1.70 | -13.37 | -1.68 | -0.82 | -19.89 | 29.25 | 16.87 |
| Developed Ex Europe | AUD | 3,869.54 | 1,595,074.31 | 82.08 | 3.50 | -NA- | -NA- | 3.57 | 1.85 | -16.21 | -1.88 | -0.98 | -19.66 | 28.65 | 16.17 |
| Developed Ex North America | AUD | 3,348.20 | 834,127.09 | 42.92 | 3.81 | -NA- | -NA- | 2.90 | 2.78 | -13.83 | -3.64 | -1.93 | -19.48 | 28.15 | 14.67 |
| Developed Ex US | AUD | 3,496.09 | 889,455.09 | 45.77 | 3.83 | -NA- | -NA- | 2.88 | 2.72 | -14.25 | -3.47 | -1.73 | -19.84 | 28.22 | 15.11 |
| Developed Ex Japan | AUD | 1,813.75 | 1,719,716.73 | 88.50 | 3.53 | -NA- | -NA- | 3.73 | 1.80 | -14.88 | -1.46 | -0.32 | -19.64 | 13.91 | 16.22 |
| Developed Dividend + | AUD | 3,444.03 | 1,770,381.55 | 91.10 | 3.65 | -NA- | -NA- | 3.94 | 1.97 | -15.00 | -1.94 | -0.73 | -19.93 | 14.19 | 16.05 |
| Developed Ex Australia Hedged | AUD | 2,428.58 | 1,880,567.03 | 96.77 | -NA- | -NA- | -NA- | 1.57 | -1.97 | -17.08 | 8.37 | 2.30 | -22.24 | 38.73 | 18.49 |
| Europe Ex UK | AUD | 5,908.45 | 257,944.44 | 13.27 | 3.34 | -NA- | 9.90 | 7.38 | 4.15 | -5.29 | -1.97 | -0.90 | -16.58 | 16.14 | 16.56 |
| Developed Hedged in AUD Index | AUD | 2,299.96 | 1,943,260.10 | 100.00 | -NA- | -NA- | -NA- | 1.62 | -1.89 | -17.63 | 8.59 | 2.17 | -22.50 | 38.98 | 18.82 |
| Europe Developed | AUD | 2,039.29 | 348,185.78 | 17.92 | 3.40 | -NA- | 9.55 | 3.31 | 2.75 | -6.68 | -3.40 | -1.71 | -19.79 | 15.58 | 16.05 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | EUR | 1,838.77 | 1,191,234.10 | 100.00 | 0.00 | 2.78 | 4.14 | -1.76 | -3.95 | -17.51 | 6.73 | 1.22 | -22.60 | 15.59 | 19.25 |
| Asia | EUR | 1,356.93 | 295,862.12 | 24.84 | 0.00 | 1.86 | 2.31 | -2.93 | -3.50 | -21.22 | 5.04 | 0.31 | -22.12 | 15.22 | 18.17 |
| North America | EUR | 2,336.33 | 679,907.47 | 57.08 | 0.00 | 3.60 | 5.02 | -1.18 | -4.43 | -18.05 | 8.01 | 1.81 | -22.71 | 17.70 | 21.18 |
| Developed Ex Asia | EUR | 2,159.79 | 895,371.97 | 75.16 | 0.00 | 3.36 | 5.01 | -1.35 | -4.16 | -16.19 | 7.29 | 1.52 | -22.77 | 16.59 | 20.15 |
| Developed Ex Europe | EUR | 1,802.42 | 977,793.41 | 82.08 | 0.00 | 2.82 | 3.98 | -1.74 | -4.12 | -19.11 | 7.01 | 1.32 | -22.58 | 16.05 | 19.68 |
| Developed Ex North America | EUR | 1,627.33 | 511,326.63 | 42.92 | 0.00 | 2.63 | 3.21 | -2.44 | -3.31 | -16.74 | 5.05 | 0.43 | -22.46 | 14.63 | 17.99 |
| Developed Ex US | EUR | 1,627.10 | 545,243.13 | 45.77 | 0.00 | 2.59 | 2.98 | -2.52 | -3.41 | -17.19 | 5.21 | 0.63 | -22.83 | 14.75 | 18.44 |
| Developed Ex Japan | EUR | 1,337.20 | 1,054,200.21 | 88.50 | 0.00 | -NA- | -NA- | -1.63 | -4.20 | -17.78 | 7.45 | 2.00 | -22.58 | 16.41 | 19.72 |
| Developed Dividend + | EUR | 2,081.76 | 1,085,258.16 | 91.10 | 0.00 | -NA- | -NA- | -1.50 | -4.11 | -17.97 | 6.90 | 1.58 | -22.90 | 16.63 | 19.47 |
| Developed Ex Australia Hedged | EUR | -NA- | 1,152,802.74 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | EUR | 2,736.75 | 158,122.02 | 13.27 | 0.00 | 4.88 | 5.50 | 2.15 | -1.70 | -8.00 | 6.88 | 1.56 | -19.69 | 16.41 | 19.05 |
| Developed Hedged in AUD Index | EUR | -NA- | 1,191,234.10 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | EUR | 1,921.75 | 213,440.69 | 17.92 | 0.00 | 3.10 | 5.05 | -1.83 | -3.12 | -9.42 | 5.44 | 0.75 | -22.70 | 16.07 | 18.90 |
| Developed Index | USD | 1,990.44 | 1,337,934.58 | 100.00 | 0.00 | 3.59 | 3.24 | -1.60 | -4.44 | -18.65 | 9.24 | 2.20 | -22.56 | 15.98 | 18.71 |
| Asia | USD | 1,506.31 | 332,297.55 | 24.84 | 0.00 | 2.66 | 1.43 | -2.77 | -3.99 | -22.31 | 7.52 | 1.29 | -22.07 | 16.61 | 18.42 |
| North America | USD | 2,504.27 | 763,638.08 | 57.08 | 0.00 | 4.23 | 4.11 | -1.03 | -4.92 | -19.17 | 10.56 | 2.80 | -22.67 | 17.08 | 20.06 |
| Developed Ex Asia | USD | 2,328.66 | 1,005,637.03 | 75.16 | 0.00 | 4.02 | 4.10 | -1.19 | -4.65 | -17.34 | 9.82 | 2.50 | -22.72 | 16.60 | 19.37 |
| Developed Ex Europe | USD | 1,949.52 | 1,098,208.66 | 82.08 | 0.00 | 3.49 | 3.09 | -1.59 | -4.61 | -20.22 | 9.53 | 2.30 | -22.53 | 16.08 | 18.93 |
| Developed Ex North America | USD | 1,766.79 | 574,296.50 | 42.92 | 0.00 | 3.32 | 2.32 | -2.28 | -3.80 | -17.88 | 7.53 | 1.41 | -22.42 | 16.31 | 18.32 |
| Developed Ex US | USD | 1,823.27 | 612,389.83 | 45.77 | 0.00 | 3.43 | 2.09 | -2.36 | -3.90 | -18.33 | 7.70 | 1.61 | -22.79 | 16.34 | 18.71 |
| Developed Ex Japan | USD | 1,149.54 | 1,184,024.97 | 88.50 | 0.00 | -NA- | -NA- | -1.48 | -4.69 | -18.91 | 9.99 | 2.99 | -22.54 | 16.11 | 19.14 |
| Developed Dividend + | USD | 1,931.29 | 1,218,907.70 | 91.10 | 0.00 | -NA- | -NA- | -1.34 | -4.60 | -19.10 | 9.43 | 2.57 | -22.86 | 15.88 | 18.91 |
| Developed Ex Australia Hedged | USD | -NA- | 1,294,770.40 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | USD | 3,052.48 | 177,594.75 | 13.27 | 0.00 | 5.75 | 4.59 | 2.32 | -2.21 | -9.26 | 9.40 | 2.55 | -19.65 | 18.86 | 19.42 |
| Developed Hedged in AUD Index | USD | -NA- | 1,337,934.58 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | USD | 2,143.46 | 239,725.91 | 17.92 | 0.00 | 3.95 | 4.15 | -1.68 | -3.61 | -10.67 | 7.93 | 1.73 | -22.65 | 18.14 | 19.34 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | GBP | 2,596.15 | 1,082,821.77 | 100.00 | 0.00 | 4.64 | 5.23 | 3.26 | -2.84 | -16.21 | 9.63 | 2.26 | -16.97 | 14.66 | 17.15 |
| Asia | GBP | 1,964.70 | 268,936.18 | 24.84 | 0.00 | 3.70 | 3.39 | 2.03 | -2.38 | -19.97 | 7.90 | 1.34 | -16.45 | 14.66 | 16.11 |
| North America | GBP | 3,266.34 | 618,030.17 | 57.08 | 0.00 | 5.29 | 6.12 | 3.87 | -3.32 | -16.75 | 10.95 | 2.86 | -17.09 | 16.67 | 19.25 |
| Developed Ex Asia | GBP | 3,037.30 | 813,885.59 | 75.16 | 0.00 | 5.08 | 6.11 | 3.69 | -3.05 | -14.86 | 10.21 | 2.56 | -17.15 | 15.60 | 18.09 |
| Developed Ex Europe | GBP | 2,542.77 | 888,805.98 | 82.08 | 0.00 | 4.54 | 5.08 | 3.28 | -3.00 | -17.82 | 9.92 | 2.36 | -16.95 | 15.13 | 17.64 |
| Developed Ex North America | GBP | 2,304.44 | 464,791.60 | 42.92 | 0.00 | 4.37 | 4.30 | 2.55 | -2.19 | -15.41 | 7.91 | 1.46 | -16.82 | 13.92 | 15.78 |
| Developed Ex US | GBP | 2,378.11 | 495,621.42 | 45.77 | 0.00 | 4.49 | 4.06 | 2.47 | -2.28 | -15.87 | 8.08 | 1.67 | -17.22 | 14.01 | 16.24 |
| Developed Ex Japan | GBP | 1,499.35 | 958,259.12 | 88.50 | 0.00 | -NA- | -NA- | 3.39 | -3.09 | -16.47 | 10.37 | 3.05 | -16.95 | 15.33 | 17.64 |
| Developed Dividend + | GBP | 2,801.65 | 986,490.53 | 91.10 | 0.00 | -NA- | -NA- | 3.53 | -3.00 | -16.67 | 9.81 | 2.62 | -17.29 | 15.44 | 17.42 |
| Developed Ex Australia Hedged | GBP | -NA- | 1,047,887.99 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | GBP | 3,981.38 | 143,731.59 | 13.27 | 0.00 | 6.83 | 6.61 | 7.37 | -0.56 | -6.54 | 9.79 | 2.61 | -13.85 | 16.89 | 17.35 |
| Developed Hedged in AUD Index | GBP | -NA- | 1,082,821.77 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | GBP | 2,795.74 | 194,015.79 | 17.92 | 0.00 | 5.01 | 6.16 | 3.18 | -1.99 | -7.98 | 8.31 | 1.79 | -17.07 | 15.41 | 16.61 |
| Developed Index | JPY | 2,097.98 | 144,343,071.71 | 100.00 | 0.00 | 3.69 | 5.31 | -4.05 | -5.73 | -18.54 | 9.17 | 2.34 | -23.12 | 16.92 | 19.07 |
| Asia | JPY | 1,587.70 | 35,849,920.70 | 24.84 | 0.00 | 2.76 | 3.46 | -5.19 | -5.28 | -22.20 | 7.45 | 1.43 | -22.64 | 16.94 | 18.30 |
| North America | JPY | 2,639.57 | 82,385,093.80 | 57.08 | 0.00 | 4.33 | 6.20 | -3.49 | -6.20 | -19.07 | 10.49 | 2.95 | -23.23 | 18.15 | 20.57 |
| Developed Ex Asia | JPY | 2,454.48 | 108,493,151.01 | 75.16 | 0.00 | 4.12 | 6.19 | -3.65 | -5.93 | -17.23 | 9.75 | 2.65 | -23.28 | 17.70 | 19.86 |
| Developed Ex Europe | JPY | 2,054.85 | 118,480,241.60 | 82.08 | 0.00 | 3.59 | 5.15 | -4.03 | -5.89 | -20.11 | 9.46 | 2.45 | -23.10 | 16.98 | 19.27 |
| Developed Ex North America | JPY | 1,862.25 | 61,957,977.91 | 42.92 | 0.00 | 3.42 | 4.37 | -4.72 | -5.10 | -17.77 | 7.46 | 1.55 | -22.98 | 16.97 | 18.41 |
| Developed Ex US | JPY | 1,921.78 | 66,067,676.44 | 45.77 | 0.00 | 3.52 | 4.13 | -4.79 | -5.19 | -18.22 | 7.63 | 1.75 | -23.35 | 16.98 | 18.80 |
| Developed Ex Japan | JPY | 1,211.65 | 127,738,533.54 | 88.50 | 0.00 | -NA- | -NA- | -3.93 | -5.97 | -18.80 | 9.92 | 3.14 | -23.10 | 17.32 | 19.57 |
| Developed Dividend + | JPY | 1,880.31 | 131,501,856.89 | 91.10 | 0.00 | -NA- | -NA- | -3.80 | -5.88 | -18.99 | 9.36 | 2.71 | -23.42 | 16.42 | 19.26 |
| Developed Ex Australia Hedged | JPY | -NA- | 139,686,304.33 | 96.77 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | JPY | 3,217.40 | 19,159,809.23 | 13.27 | 0.00 | 5.85 | 6.68 | -0.23 | -3.52 | -9.14 | 9.33 | 2.69 | -20.23 | 19.32 | 19.63 |
| Developed Hedged in AUD Index | JPY | -NA- | 144,343,071.71 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | JPY | 2,259.27 | 25,862,830.11 | 17.92 | 0.00 | 4.05 | 6.23 | -4.12 | -4.91 | -10.55 | 7.86 | 1.87 | -23.21 | 19.14 | 19.73 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | AUD | 1,891.76 | 1,943,260.10 | 100.00 | 0.00 | -NA- | 5.37 | 0.59 | -0.94 | -17.08 | -2.89 | -1.46 | -20.93 | 13.12 | 15.93 |
| Asia | AUD | 1,431.63 | 482,639.86 | 24.84 | 0.00 | -NA- | 3.52 | -0.61 | -0.47 | -20.81 | -4.42 | -2.35 | -20.44 | 12.17 | 14.70 |
| North America | AUD | 2,380.11 | 1,109,133.01 | 57.08 | 0.00 | -NA- | 6.26 | 1.18 | -1.43 | -17.62 | -1.72 | -0.88 | -21.04 | 15.30 | 17.93 |
| Developed Ex Asia | AUD | 2,213.21 | 1,460,620.23 | 75.16 | 0.00 | -NA- | 6.25 | 1.01 | -1.15 | -15.75 | -2.37 | -1.17 | -21.10 | 14.53 | 16.98 |
| Developed Ex Europe | AUD | 1,852.86 | 1,595,074.31 | 82.08 | 0.00 | -NA- | 5.22 | 0.60 | -1.11 | -18.68 | -2.63 | -1.37 | -20.91 | 13.26 | 16.24 |
| Developed Ex North America | AUD | 1,679.20 | 834,127.09 | 42.92 | 0.00 | -NA- | 4.44 | -0.11 | -0.28 | -16.30 | -4.41 | -2.23 | -20.79 | 12.41 | 14.81 |
| Developed Ex US | AUD | 1,732.88 | 889,455.09 | 45.77 | 0.00 | -NA- | 4.20 | -0.19 | -0.38 | -16.76 | -4.26 | -2.03 | -21.17 | 12.47 | 15.23 |
| Developed Ex Japan | AUD | 1,092.55 | 1,719,716.73 | 88.50 | 0.00 | -NA- | -NA- | 0.72 | -1.19 | -17.35 | -2.23 | -0.70 | -20.91 | 13.94 | 16.31 |
| Developed Dividend + | AUD | 2,138.18 | 1,770,381.55 | 91.10 | 0.00 | -NA- | -NA- | 0.85 | -1.10 | -17.54 | -2.72 | -1.11 | -21.24 | 14.23 | 16.14 |
| Developed Ex Australia Hedged | AUD | 1,546.65 | 1,880,567.03 | 96.77 | 0.00 | -NA- | 5.19 | -1.29 | -4.80 | -19.46 | 7.60 | 1.96 | -23.47 | 15.45 | 18.59 |
| Europe Ex UK | AUD | 2,901.14 | 257,944.44 | 13.27 | 0.00 | -NA- | 6.75 | 4.59 | 1.38 | -7.52 | -2.74 | -1.13 | -17.96 | 16.12 | 16.84 |
| Developed Hedged in AUD Index | AUD | 1,419.84 | 1,943,260.10 | 100.00 | 0.00 | -NA- | 2.71 | -1.27 | -4.74 | -20.00 | 7.80 | 1.81 | -23.73 | 18.49 | 18.92 |
| Europe Developed | AUD | 2,037.19 | 348,185.78 | 17.92 | 0.00 | -NA- | 6.30 | 0.51 | -0.08 | -8.95 | -4.05 | -1.92 | -21.03 | 15.59 | 16.32 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | LOCAL | 4,368.77 | 1,191,234.10 | 100.00 | 4.59 | 7.50 | 7.83 | 2.42 | -0.38 | -14.87 | 9.38 | 2.40 | -20.44 | 15.52 | 19.14 |
| Asia | LOCAL | 2,651.46 | 295,862.12 | 24.84 | 4.66 | 5.42 | 6.16 | 0.11 | -0.30 | -18.64 | 6.72 | 1.16 | -20.29 | 15.16 | 18.09 |
| North America | LOCAL | 6,380.13 | 679,907.47 | 57.08 | 4.60 | 9.03 | 8.41 | 3.10 | -0.88 | -15.59 | 11.46 | 3.32 | -20.77 | 17.66 | 21.09 |
| Developed Ex Asia | LOCAL | 5,749.21 | 895,371.97 | 75.16 | 4.56 | 8.56 | 8.60 | 3.26 | -0.42 | -13.50 | 10.29 | 2.81 | -20.47 | 16.53 | 20.03 |
| Developed Ex Europe | LOCAL | 4,245.69 | 977,793.41 | 82.08 | 4.61 | 7.40 | 7.51 | 2.13 | -0.68 | -16.58 | 9.99 | 2.65 | -20.64 | 16.00 | 19.59 |
| Developed Ex North America | LOCAL | 3,417.31 | 511,326.63 | 42.92 | 4.57 | 6.51 | 7.42 | 1.57 | 0.26 | -13.83 | 6.70 | 1.19 | -19.94 | 14.53 | 17.82 |
| Nordic | LOCAL | 19,350.90 | -NA- | 0.00 | -NA- | 15.33 | 16.13 | 16.11 | 14.98 | 1.37 | 3.01 | -0.39 | -18.70 | -NA- | -NA- |
| Global Ex UK | LOCAL | 4,485.35 | -NA- | 0.00 | -NA- | 7.67 | 7.81 | 2.64 | -0.28 | -15.14 | 9.62 | 2.53 | -20.24 | -NA- | -NA- |
| Europe Ex UK | LOCAL | 7,044.25 | 158,122.02 | 13.27 | 4.54 | 9.92 | 10.00 | 6.42 | 2.36 | -4.98 | 7.36 | 1.80 | -17.65 | 16.36 | 18.76 |
| Europe Developed | LOCAL | 5,120.39 | 213,440.69 | 17.92 | 4.47 | 8.14 | 9.51 | 3.78 | 1.08 | -6.10 | 6.65 | 1.23 | -19.47 | 15.98 | 18.59 |

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


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | LOCAL | 1,887.39 | 1,191,234.10 | 100.00 | 0.00 | 3.21 | 3.88 | -1.41 | -4.17 | -18.10 | 8.30 | 1.90 | -22.08 | 15.59 | 19.25 |
| Asia | LOCAL | 1,292.11 | 295,862.12 | 24.84 | 0.00 | 1.79 | 2.56 | -3.39 | -3.83 | -21.57 | 5.68 | 0.69 | -21.79 | 15.22 | 18.17 |
| North America | LOCAL | 2,481.51 | 679,907.47 | 57.08 | 0.00 | 4.17 | 4.26 | -0.93 | -4.84 | -18.99 | 10.33 | 2.73 | -22.46 | 17.70 | 21.18 |
| Developed Ex Asia | LOCAL | 2,335.77 | 895,371.97 | 75.16 | 0.00 | 3.94 | 4.47 | -0.69 | -4.30 | -16.84 | 9.20 | 2.30 | -22.17 | 16.59 | 20.15 |
| Developed Ex Europe | LOCAL | 1,812.42 | 977,793.41 | 82.08 | 0.00 | 3.06 | 3.57 | -1.73 | -4.50 | -19.83 | 8.88 | 2.11 | -22.27 | 16.05 | 19.68 |
| Developed Ex North America | LOCAL | 1,626.16 | 511,326.63 | 42.92 | 0.00 | 2.73 | 3.67 | -1.98 | -3.30 | -16.82 | 5.69 | 0.80 | -21.53 | 14.63 | 17.99 |
| Nordic | LOCAL | 9,185.56 | -NA- | 0.00 | 0.00 | 11.32 | 12.95 | 13.32 | 12.24 | -0.74 | 2.36 | -0.48 | -19.89 | -NA- | -NA- |
| Global Ex UK | LOCAL | 1,910.28 | -NA- | 0.00 | 0.00 | 3.31 | 3.83 | -1.20 | -4.09 | -18.39 | 8.51 | 2.02 | -21.91 | -NA- | -NA- |
| Europe Ex UK | LOCAL | 2,924.68 | 158,122.02 | 13.27 | 0.00 | 5.40 | 5.74 | 2.65 | -1.33 | -8.15 | 6.19 | 1.49 | -19.60 | 16.41 | 19.05 |
| Europe Developed | LOCAL | 2,304.82 | 213,440.69 | 17.92 | 0.00 | 4.06 | 5.44 | 0.13 | -2.56 | -9.18 | 5.69 | 0.96 | -21.19 | 16.07 | 18.90 |

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

### Top 20 constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Developed Weight (%) Jun-20 |
|---|---|---|---|
| ProLogis USA | USA | 61,058.42 | 5.13 |
| Digital Realty Trust | USA | 33,730.59 | 2.83 |
| Vonovia SE | GER | 29,597.30 | 2.48 |
| Public Storage, Inc. | USA | 25,687.81 | 2.16 |
| AvalonBay Communities, Inc. | USA | 19,316.39 | 1.62 |
| Welltower Inc. | USA | 19,208.44 | 1.61 |
| Equity Residential Properties Trust | USA | 19,190.43 | 1.61 |
| Simon Property Group, Inc. | USA | 18,468.50 | 1.55 |
| Realty Income Corp. | USA | 18,164.74 | 1.52 |
| Alexandria Real Estate Equities, Inc. | USA | 18,032.23 | 1.51 |
| Sun Hung Kai Properties Limited | HK | 16,140.34 | 1.35 |
| Mitsubishi Estate Company, Limited | JA | 15,046.54 | 1.26 |
| Link REIT | HK | 14,952.39 | 1.26 |
| Mitsui Fudosan Co., Ltd. | JA | 14,565.35 | 1.22 |
| Deutsche Wohnen SE | GER | 14,373.00 | 1.21 |
| CK Asset Holdings | HK | 14,258.08 | 1.20 |
| Invitation Homes | USA | 13,297.70 | 1.12 |
| Essex | USA | 13,262.99 | 1.11 |
| Healthpeak Properties Inc | USA | 13,189.83 | 1.11 |
| Boston Properties, Inc. | USA | 12,476.07 | 1.05 |

### Country Breakdown

| Country Index | Number of Constituents Jun-20 | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Developed Weight (%) Jun-20 |
|---|---|---|---|
| FTSE EPRA Nareit Developed Index | 339 | 1,191,234.10 | 100.00 |
| FTSE EPRA Nareit Developed Ex Europe | 237 | 977,793.41 | 82.08 |
| FTSE EPRA Nareit Developed Ex Asia | 247 | 895,371.97 | 75.16 |
| FTSE EPRA Nareit North America | 143 | 679,907.47 | 57.08 |
| FTSE EPRA Nareit Developed Ex North America | 196 | 511,326.63 | 42.92 |
| FTSE EPRA Nareit Asia | 92 | 295,862.12 | 24.84 |
| FTSE EPRA Nareit Europe Developed | 102 | 213,440.69 | 17.92 |


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## FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

### EPRA Nareit Developed Index - Top 20 Performance:

### EPRA Nareit Developed Index - Bottom 20 Performance:

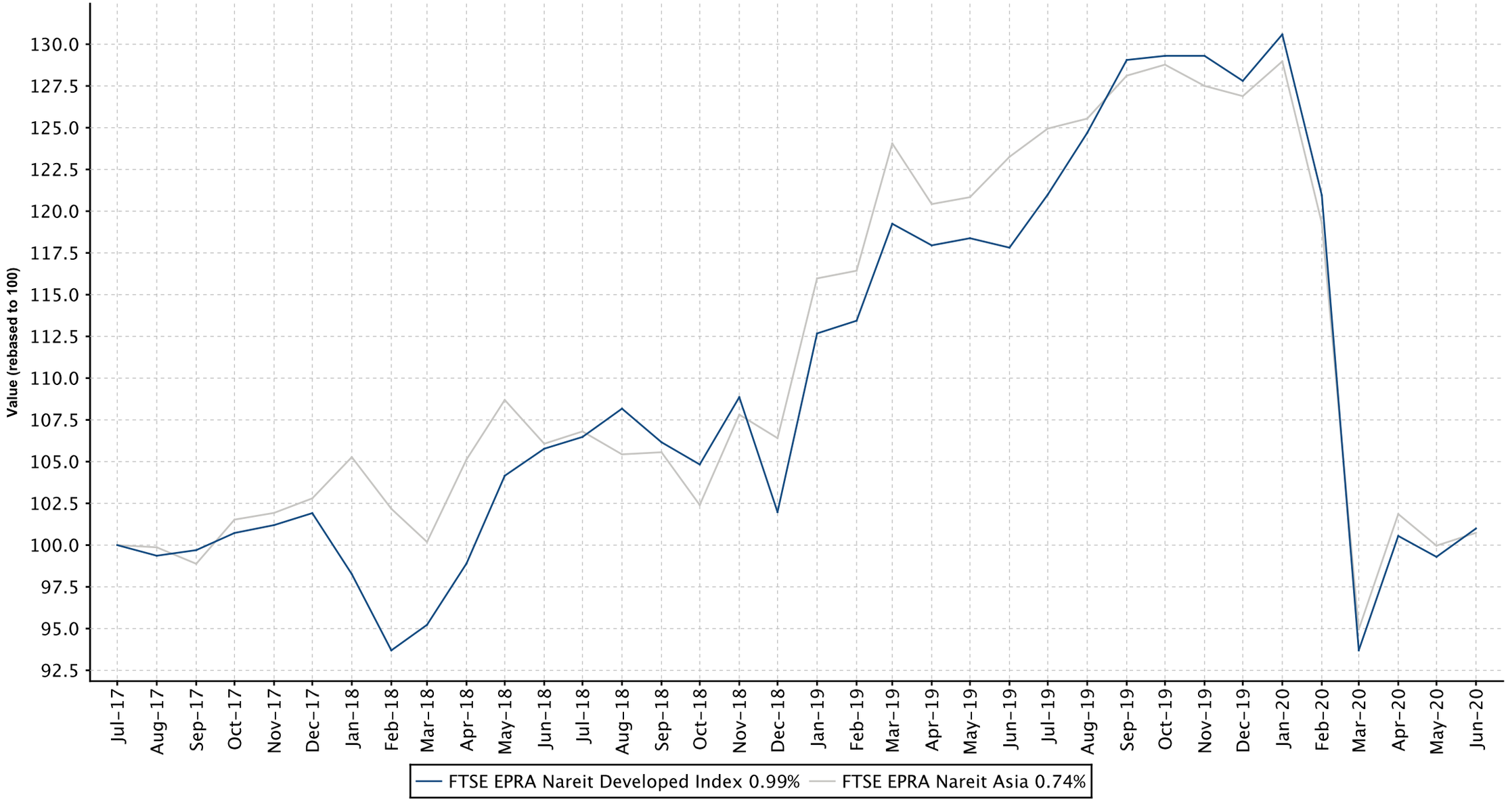

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## Section 3.2

## FTSE EPRA Nareit Developed Asia Index Series


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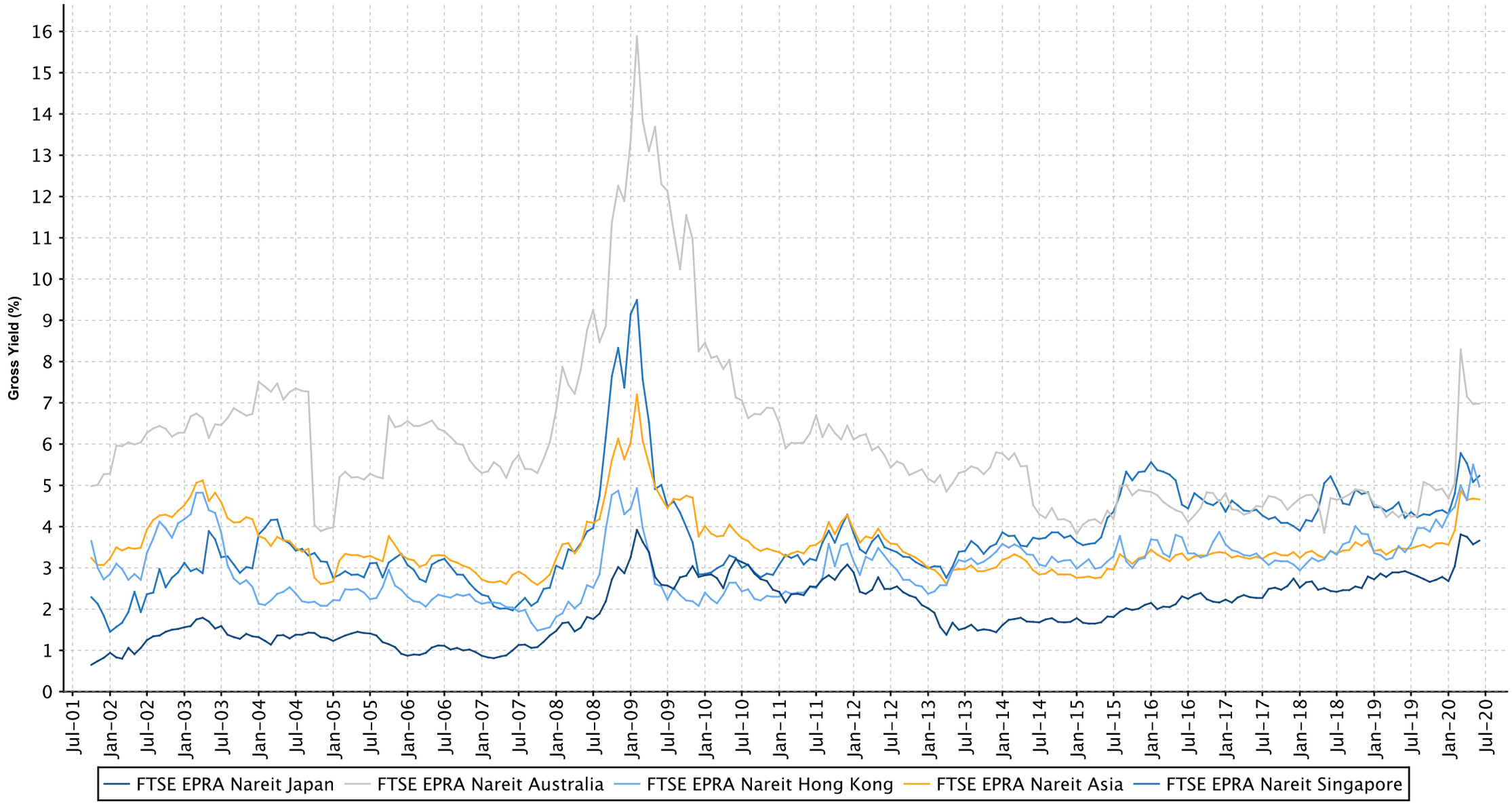
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance





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Graph 14: Dividend Yields





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## FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jun-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 10 June 2020 | Goodman Property Trust | NZD | 0.017612 |
| 12 June 2020 | Link REIT | HKD | 1.4572 |
| 17 June 2020 | Ichigo Office REIT Investment Corp. | JPY | 41.0 |
| 17 June 2020 | Kenedix Office Investment Corporation | JPY | 502.0 |
| 17 June 2020 | Sekisui House REIT | JPY | 42.0 |
| 17 June 2020 | UOL Group | SGD | 0.175 |
| 18 June 2020 | Invesco Office J-Reit | JPY | 16.0 |
| 22 June 2020 | Premier Investment Co | JPY | 52.0 |
| 29 June 2020 | BWP Trust | AUD | 0.0927 |
| 29 June 2020 | Charter Hall Long WALE REIT | AUD | 0.072 |
| 29 June 2020 | Charter Hall Retail REIT | AUD | 0.1 |
| 29 June 2020 | Cromwell Property Group | AUD | 0.01875 |
| 29 June 2020 | Dexus Property Group | AUD | 0.232 |
| 29 June 2020 | Frontier Real Estate Investment | JPY | 10600.0 |
| 29 June 2020 | Hulic | JPY | 17.5 |
| 29 June 2020 | Invincible Investment Corporation | JPY | 30.0 |
| 29 June 2020 | Japan Excellent Asset Management ("JEI") | JPY | 2960.0 |
| 29 June 2020 | Japan Prime Realty Investment | JPY | 7590.0 |
| 29 June 2020 | MCUBS MidCity Investment Corp | JPY | 2030.0 |
| 29 June 2020 | Mirvac Group | AUD | 0.03 |
| 29 June 2020 | National Storage REIT | AUD | 0.034 |
| 29 June 2020 | Nippon Building Fund of Japan | JPY | 10720.0 |
| 29 June 2020 | Nippon REIT Investment Corp | JPY | 9002.0 |
| 29 June 2020 | Shopping Centres Australasia Property Group | AUD | 0.05 |
| 29 June 2020 | Stockland Trust Group | AUD | 0.106 |
| 29 June 2020 | Tokyo Tatemono Co., Ltd. | JPY | 22.0 |
| 30 June 2020 | Mapletree Industrial Trust | SGD | 0.0279 |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Asia Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Scentre Group | Rental | Retail | REIT | 2.17 | 6,898 | 0.58 | 2.33 | 10.41 | -NA- | -NA- | -3.46 | -12.41 | -40.55 | 38.66 | -2.69 | 0.00 | -2.69 | -40.39 | 37.24 | 47.37 |
| Dexus Property Group | Rental | Office | REIT | 9.20 | 6,154 | 0.52 | 2.08 | 5.46 | -NA- | 9.89 | 9.14 | 3.18 | -27.33 | 3.76 | 2.22 | 2.58 | 4.80 | -19.38 | 18.69 | 21.78 |
| Mirvac Group | Non-Rental | Diversified | REIT | 2.17 | 5,227 | 0.44 | 1.77 | 4.19 | 2.00 | 8.55 | 7.77 | 5.30 | -27.76 | 5.26 | -7.66 | 1.28 | -6.38 | -30.82 | 22.00 | 28.19 |
| GPT Group | Rental | Diversified | REIT | 4.17 | 4,979 | 0.42 | 1.68 | 5.41 | -1.83 | 8.49 | 2.73 | 0.17 | -30.02 | 14.88 | 4.51 | 0.00 | 4.51 | -25.54 | 23.06 | 30.62 |
| Stockland Trust Group | Non-Rental | Diversified | REIT | 3.31 | 4,834 | 0.41 | 1.63 | 7.28 | 3.63 | 3.59 | 1.66 | -3.38 | -14.84 | 35.02 | -7.28 | 2.97 | -4.31 | -26.06 | 30.21 | 41.74 |
| Vicinity Centres | Rental | Retail | REIT | 1.43 | 3,286 | 0.28 | 1.11 | 10.94 | -NA- | -NA- | -5.69 | -10.72 | -38.49 | 38.16 | -11.18 | 0.00 | -11.18 | -42.57 | 34.18 | 46.24 |
| Shopping Centres Australasia Property | Rental | Retail | REIT | 2.18 | 1,412 | 0.12 | 0.48 | 5.73 | -NA- | -NA- | 5.95 | 5.76 | -3.56 | -1.76 | -6.84 | 2.14 | -4.70 | -16.48 | 16.74 | 20.18 |
| Cromwell Property Group | Rental | Office | REIT | 0.90 | 1,328 | 0.11 | 0.45 | 8.33 | 19.59 | 7.24 | 4.62 | 6.21 | -15.58 | 14.84 | 12.50 | 2.34 | 14.84 | -20.21 | 18.98 | 23.82 |
| BWP Trust | Rental | Retail | REIT | 3.83 | 1,141 | 0.10 | 0.39 | 4.07 | -NA- | 11.24 | 9.02 | 13.62 | 11.54 | 17.10 | 1.32 | 2.45 | 3.77 | 0.07 | 14.78 | 13.57 |
| Charter Hall Long WALE REIT | Rental | Diversified | REIT | 4.28 | 1,130 | 0.09 | 0.38 | 6.52 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.87 | -2.28 | 1.64 | -0.64 | -19.58 | 39.41 | 39.41 |
| National Storage REIT | Rental | Self Storage | REIT | 1.84 | 1,071 | 0.09 | 0.36 | 4.39 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Charter Hall Retail REIT | Rental | Retail | REIT | 3.35 | 971 | 0.08 | 0.33 | 7.32 | 7.55 | 25.67 | 2.20 | 0.77 | -17.73 | 10.93 | 2.45 | 3.06 | 5.51 | -19.20 | 92.66 | 26.61 |
| **FTSE EPRA Nareit Australia Total** | | | | | **38,431** | **3.24** | **12.99** | **6.98** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Asia Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sun Hung Kai Properties Limited | Non-Rental | Diversified | Non REIT | 98.95 | 16,140 | 1.35 | 5.46 | 5.00 | 4.66 | 1.94 | -0.88 | -0.56 | -21.58 | -3.18 | 11.18 | 0.00 | 11.18 | -16.01 | 22.69 | 19.26 |
| Link REIT | Rental | Retail | REIT | 63.35 | 14,952 | 1.26 | 5.05 | 4.53 | -NA- | 15.74 | 10.47 | 6.34 | -31.02 | -1.36 | 9.32 | 2.51 | 11.83 | -21.45 | 16.66 | 17.07 |
| CK Asset Holdings | Non-Rental | Diversified | Non REIT | 46.20 | 14,258 | 1.20 | 4.82 | 4.55 | -NA- | -NA- | -NA- | -6.11 | -21.01 | 12.56 | 9.61 | 0.00 | 9.61 | -15.06 | 24.93 | 25.39 |
| Wharf Real Estate Investment | Rental | Diversified | Non REIT | 37.00 | 6,967 | 0.58 | 2.35 | 5.49 | -NA- | -NA- | -NA- | -NA- | -29.10 | 18.90 | 24.16 | 0.00 | 24.16 | -20.23 | 24.57 | 24.57 |
| New World Development Company Limited | Non-Rental | Diversified | Non REIT | 36.80 | 6,020 | 0.51 | 2.03 | 5.54 | 9.37 | -0.90 | -0.72 | -1.17 | -23.67 | 10.31 | 17.80 | 0.00 | 17.80 | -13.53 | 29.75 | 24.68 |
| Hang Lung Properties Ltd. | Non-Rental | Diversified | Non REIT | 18.36 | 4,269 | 0.36 | 1.44 | 4.14 | 8.35 | -2.17 | -0.82 | 1.88 | 2.91 | 20.39 | 12.64 | 0.00 | 12.64 | 10.82 | 24.46 | 20.34 |
| Hongkong Land Holdings | Non-Rental | Office | Non REIT | 4.13 | 4,258 | 0.36 | 1.44 | 5.33 | 7.83 | 2.43 | -8.88 | -13.46 | -32.45 | 10.13 | 9.84 | 0.00 | 9.84 | -25.39 | 22.76 | 22.56 |
| Sino Land Company Limited | Non-Rental | Diversified | Non REIT | 9.75 | 3,698 | 0.31 | 1.25 | 5.64 | 9.01 | 0.74 | -1.10 | -4.24 | -21.37 | -0.91 | 7.97 | 0.00 | 7.97 | -12.63 | 23.30 | 19.63 |
| Swire Properties | Rental | Diversified | Non REIT | 19.68 | 2,381 | 0.20 | 0.80 | 4.47 | -NA- | -NA- | -0.96 | -4.87 | -34.83 | -7.02 | 14.02 | 0.00 | 14.02 | -21.59 | 17.78 | 18.45 |
| Hysan Development Company Limited | Rental | Diversified | Non REIT | 24.85 | 1,748 | 0.15 | 0.59 | 5.79 | 7.73 | 4.55 | -1.81 | -9.09 | -34.85 | -1.39 | 18.33 | 0.00 | 18.33 | -14.83 | 22.57 | 20.23 |
| Fortune Real Estate Investment Trust | Rental | Retail | REIT | 6.97 | 1,077 | 0.09 | 0.36 | 7.36 | -NA- | 8.43 | 0.41 | -7.27 | -35.10 | -2.92 | 0.72 | 0.00 | 0.72 | -23.32 | 17.34 | 16.00 |
| Champion REIT | Rental | Diversified | REIT | 4.03 | 912 | 0.08 | 0.31 | 6.61 | -NA- | 5.46 | 3.68 | -2.02 | -34.01 | -11.05 | 14.81 | 0.00 | 14.81 | -19.17 | 18.97 | 20.23 |
| **FTSE EPRA Nareit Hong Kong Total** | | | | | **76,680** | **6.45** | **25.90** | **4.97** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mitsubishi Estate Company, Limited | Rental | Diversified | Non REIT | 1,602.5 | 15,047 | 1.26 | 5.09 | 2.06 | 1.83 | 3.50 | -8.18 | -6.86 | -18.43 | 0.60 | -6.45 | 0.00 | -6.45 | -22.45 | 23.56 | 19.40 |
| Mitsui Fudosan Co., Ltd. | Non-Rental | Diversified | Non REIT | 1,909.5 | 14,565 | 1.22 | 4.92 | 2.30 | 3.27 | 5.60 | -9.44 | -8.74 | -25.22 | 2.09 | -7.91 | 0.00 | -7.91 | -27.71 | 26.05 | 25.69 |
| Sumitomo Realty & Development Co Ltd | Non-Rental | Diversified | Non REIT | 2,963.0 | 9,642 | 0.81 | 3.26 | 1.18 | 10.02 | 7.51 | -6.37 | -4.11 | -22.09 | 12.45 | -0.72 | 0.00 | -0.72 | -21.77 | 26.15 | 22.92 |
| Nippon Building Fund of Japan | Rental | Office | REIT | 614,000 | 6,410 | 0.54 | 2.17 | 3.54 | -NA- | 8.42 | 5.79 | 5.59 | -13.84 | -13.71 | -9.17 | 1.59 | -7.58 | -21.41 | 56.13 | 15.50 |
| Japan Real Estate Investment Corp. | Rental | Office | REIT | 553,000 | 5,921 | 0.50 | 2.00 | 3.76 | -NA- | 6.89 | 2.73 | 3.01 | -12.59 | -12.59 | -5.95 | 0.00 | -5.95 | -21.72 | 56.99 | 14.16 |
| Nippon Prologis REIT | Rental | Industrial | REIT | 328,000 | 5,769 | 0.48 | 1.95 | 2.79 | -NA- | -NA- | 10.16 | 13.50 | 33.62 | 20.94 | 7.89 | 0.00 | 7.89 | 18.69 | 108.90 | 13.71 |
| Nomura Real Estate Master Fund | Rental | Diversified | REIT | 129,400 | 4,784 | 0.40 | 1.62 | 4.99 | -NA- | -NA- | -0.40 | -1.96 | -18.01 | -5.25 | -2.34 | 0.00 | -2.34 | -28.51 | 18.22 | 20.34 |
| GLP J-REIT | Rental | Industrial | REIT | 156,500 | 4,670 | 0.39 | 1.58 | 3.27 | -NA- | -NA- | 8.71 | 11.68 | 31.61 | 28.73 | 8.91 | 0.00 | 8.91 | 17.95 | 15.41 | 17.61 |
| Daiwa House REIT Investment | Rental | Residential | REIT | 254,000 | 4,211 | 0.35 | 1.42 | 4.65 | -NA- | -NA- | -0.28 | -0.83 | -0.02 | -3.68 | -4.65 | 0.00 | -4.65 | -8.31 | 23.23 | 11.36 |
| Advance Residence Investments | Rental | Residential | REIT | 321,500 | 3,418 | 0.29 | 1.16 | 3.51 | -NA- | 13.17 | 4.45 | 8.18 | 3.78 | 2.55 | -4.17 | 0.00 | -4.17 | -4.91 | 16.28 | 10.69 |
| Orix JREIT Inc | Rental | Diversified | REIT | 141,400 | 3,066 | 0.26 | 1.04 | 5.53 | -NA- | 9.54 | -0.55 | -1.32 | -24.10 | -0.33 | -9.24 | 0.00 | -9.24 | -38.18 | 197.38 | 26.23 |
| Hulic | Non-Rental | Diversified | Non REIT | 1,012.0 | 3,028 | 0.25 | 1.02 | 3.46 | -NA- | 6.77 | 0.72 | -1.43 | 20.90 | -6.24 | -7.16 | 1.61 | -5.55 | -21.69 | 30.69 | 21.26 |
| Japan Retail Fund Investment Corporation | Rental | Retail | REIT | 134,500 | 2,898 | 0.24 | 0.98 | 6.64 | -NA- | 6.39 | -6.66 | -8.96 | -34.21 | 10.07 | -5.41 | 0.00 | -5.41 | -40.42 | 25.04 | 30.69 |
| United Urban Investment | Rental | Diversified | REIT | 115,800 | 2,831 | 0.24 | 0.96 | 5.96 | -NA- | 6.62 | -3.42 | -5.99 | -33.92 | 7.72 | 1.40 | 0.00 | 1.40 | -43.12 | 24.07 | 29.06 |
| Industrial & Infrastructure Fund (IIF) | Rental | Industrial | REIT | 173,600 | 2,465 | 0.21 | 0.83 | 3.47 | -NA- | -NA- | 10.54 | 16.05 | 34.04 | 18.74 | -1.75 | 0.00 | -1.75 | 6.63 | 22.89 | 18.23 |
| Sekisui House REIT | Rental | Diversified | REIT | 69,200. | 2,292 | 0.19 | 0.77 | 4.76 | -NA- | -NA- | -NA- | 5.93 | -10.05 | 2.41 | 3.13 | 0.06 | 3.19 | -22.47 | 17.61 | 20.06 |
| Japan Prime Realty Investment | Rental | Office | REIT | 316,000 | 2,290 | 0.19 | 0.77 | 4.77 | -NA- | 8.33 | 0.01 | -2.56 | -29.10 | -0.43 | -3.95 | 2.31 | -1.64 | -32.08 | 23.91 | 26.06 |
| Nippon Accommodations Fund | Rental | Residential | REIT | 624,000 | 2,289 | 0.19 | 0.77 | 3.28 | -NA- | 12.28 | 8.29 | 12.66 | 6.70 | 6.88 | -4.44 | 0.00 | -4.44 | -7.57 | 48.82 | 16.72 |
| Activia Properties | Rental | Diversified | REIT | 371,500 | 2,115 | 0.18 | 0.72 | 5.26 | -NA- | -NA- | -2.55 | -4.38 | -18.60 | 6.45 | 1.36 | 0.00 | 1.36 | -31.69 | 24.79 | 27.94 |
| Japan Logistics Fund | Rental | Industrial | REIT | 292,800 | 2,078 | 0.17 | 0.70 | 3.32 | -NA- | 10.14 | 6.44 | 11.11 | 22.63 | 22.05 | 2.20 | 0.00 | 2.20 | 7.48 | 113.33 | 15.00 |
| Tokyo Tatemono Co., Ltd. | Non-Rental | Office | Non REIT | 1,236.0 | 2,018 | 0.17 | 0.68 | 3.56 | 5.96 | 9.90 | -3.75 | -2.84 | 6.93 | 9.68 | -11.02 | 1.58 | -9.44 | -26.21 | 32.21 | 30.08 |
| Kenedix Office Investment Corporation | Rental | Office | REIT | 601,000 | 1,874 | 0.16 | 0.63 | 4.67 | -NA- | 12.47 | 3.40 | 4.35 | -18.41 | 8.16 | 0.50 | 0.08 | 0.58 | -26.56 | 24.26 | 26.31 |
| LaSalle LOGIPORT REIT | Rental | Industrial | REIT | 166,200 | 1,870 | 0.16 | 0.63 | 4.13 | -NA- | -NA- | -NA- | -NA- | -NA- | 14.04 | 3.42 | 0.00 | 3.42 | 5.31 | 25.91 | 25.91 |
| Nomura Real Estate Holdings | Non-Rental | Diversified | Non REIT | 2,000.0 | 1,861 | 0.16 | 0.63 | 4.00 | -NA- | 8.05 | -2.00 | 0.32 | -10.19 | 13.96 | 0.30 | 0.00 | 0.30 | -22.14 | 28.48 | 23.69 |
| Mori Hills REIT Investment | Rental | Office | REIT | 136,200 | 1,734 | 0.15 | 0.59 | 4.21 | -NA- | 17.75 | 0.56 | 3.40 | -6.99 | -5.09 | -6.39 | 0.00 | -6.39 | -22.95 | 147.76 | 16.87 |
| Japan Hotel REIT Investment | Rental | Lodging/Resorts | REIT | 44,500. | 1,639 | 0.14 | 0.55 | 8.29 | -NA- | 14.75 | -5.27 | -11.15 | -44.48 | 41.72 | -0.78 | 0.00 | -0.78 | -45.19 | 30.98 | 38.61 |
| Comforia Residential REIT | Rental | Residential | REIT | 322,000 | 1,621 | 0.14 | 0.55 | 3.25 | -NA- | -NA- | -NA- | -NA- | 7.42 | 4.72 | -1.23 | 0.00 | -1.23 | -4.86 | 13.30 | 13.30 |
| Mitsui Fudosan Logistics Park Inc. | Rental | Industrial | REIT | 480,500 | 1,615 | 0.14 | 0.55 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.37 | 2.45 | 0.00 | 2.45 | 0.81 | 26.27 | 26.27 |
| Daiwa Securities Living Investment | Rental | Residential | REIT | 100,400 | 1,554 | 0.13 | 0.53 | 4.05 | -NA- | -NA- | -NA- | 10.61 | 24.66 | 10.24 | 1.52 | 0.00 | 1.52 | -3.64 | 13.60 | 13.94 |
| AEON REIT Investment | Rental | Retail | REIT | 114,400 | 1,468 | 0.12 | 0.50 | 5.35 | -NA- | -NA- | -2.93 | 2.25 | -12.67 | 10.53 | 0.35 | 0.00 | 0.35 | -21.00 | 19.44 | 19.81 |
| Kenedix Residential Next Investment | Rental | Residential | REIT | 186,100 | 1,436 | 0.12 | 0.49 | 4.37 | -NA- | -NA- | -NA- | -NA- | 1.74 | 10.58 | 2.65 | 0.00 | 2.65 | -7.06 | 18.94 | 18.94 |
| Aeon Mall Co. Ltd. | Non-Rental | Retail | Non REIT | 1,430.0 | 1,396 | 0.12 | 0.47 | 2.80 | -NA- | 0.39 | -7.30 | -11.74 | -9.37 | 4.92 | -5.61 | 0.00 | -5.61 | -25.18 | 22.00 | 18.54 |
| Daiwa Office Investment | Rental | Office | REIT | 597,000 | 1,346 | 0.11 | 0.45 | 4.45 | -NA- | 13.73 | 3.57 | 5.03 | -21.04 | 0.17 | -5.09 | 0.00 | -5.09 | -28.40 | 24.71 | 24.57 |
| Frontier Real Estate Investment | Rental | Retail | REIT | 340,500 | 1,282 | 0.11 | 0.43 | 6.20 | -NA- | -NA- | -4.20 | -4.56 | -21.39 | 15.30 | -2.71 | 3.03 | 0.32 | -23.09 | 21.62 | 19.89 |
| Japan Excellent Asset Management ("JEI") | Rental | Office | REIT | 125,200 | 1,282 | 0.11 | 0.43 | 4.69 | -NA- | 8.29 | 1.52 | 4.35 | -17.13 | 3.19 | -6.08 | 2.22 | -3.86 | -27.07 | 106.72 | 27.52 |
| Hulic REIT Inc. | Rental | Diversified | REIT | 134,000 | 1,277 | 0.11 | 0.43 | 5.18 | -NA- | -NA- | -NA- | -4.75 | -24.67 | 7.09 | -3.32 | 0.00 | -3.32 | -30.26 | 21.46 | 25.88 |
| Premier Investment Co | Rental | Diversified | REIT | 119,700 | 1,249 | 0.10 | 0.42 | 4.73 | -NA- | 12.31 | 2.86 | 7.42 | -11.59 | 2.92 | -1.97 | 0.04 | -1.93 | -20.20 | 22.38 | 23.45 |
| Nippon REIT Investment Corp | Rental | Office | REIT | 347,000 | 1,238 | 0.10 | 0.42 | 5.16 | -NA- | -NA- | -NA- | -NA- | -12.88 | 11.60 | -8.32 | 2.38 | -5.94 | -25.49 | 36.68 | 36.68 |
| Invincible Investment Corporation | Rental | Lodging/Resorts | REIT | 27,790. | 1,119 | 0.09 | 0.38 | 6.32 | -NA- | 11.32 | -8.99 | -9.48 | -47.05 | 14.82 | 1.87 | 0.11 | 1.98 | -55.06 | 36.39 | 36.43 |
| Mori Trust Sogo REIT Inc. | Rental | Diversified | REIT | 132,700 | 1,084 | 0.09 | 0.37 | 5.65 | -NA- | 9.14 | -6.82 | -4.90 | -19.98 | 1.66 | -1.63 | 0.00 | -1.63 | -29.94 | 219.37 | 23.38 |
| MCUBS MidCity Investment Corp | Rental | Office | REIT | 78,200. | 1,068 | 0.09 | 0.36 | 5.10 | -NA- | -NA- | -NA- | -NA- | -18.89 | 4.88 | -7.67 | 2.40 | -5.27 | -32.01 | 37.31 | 37.31 |
| Tokyu REIT | Rental | Diversified | REIT | 147,100 | 1,067 | 0.09 | 0.36 | 4.23 | -NA- | 10.18 | 2.98 | 6.38 | -18.10 | 4.03 | -1.14 | 0.00 | -1.14 | -26.96 | 234.72 | 23.77 |
| Invesco Office J-Reit | Rental | Office | REIT | 13,960. | 1,000 | 0.08 | 0.34 | 5.72 | -NA- | -NA- | -NA- | -NA- | -18.14 | 0.48 | -10.80 | 0.10 | -10.70 | -36.08 | 39.34 | 39.34 |
| Mitsubishi Estate Logistics REIT Investment | Rental | Industrial | REIT | 396,500 | 960 | 0.08 | 0.32 | 2.88 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Kenedix Retail REIT | Rental | Retail | REIT | 200,600 | 888 | 0.07 | 0.30 | 6.49 | -NA- | -NA- | -NA- | 0.19 | -19.30 | 31.39 | 0.10 | 0.00 | 0.10 | -25.09 | 24.68 | 28.85 |
| Global One Real Estate Inv | Rental | Office | REIT | 99,800. | 792 | 0.07 | 0.27 | 4.81 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.06 | -1.58 | 0.00 | -1.58 | -27.34 | 43.08 | 43.08 |
| Fukuoka REIT | Rental | Diversified | REIT | 131,200 | 781 | 0.07 | 0.26 | 5.58 | -NA- | 4.96 | -5.25 | -4.80 | -20.30 | 17.35 | 3.55 | 0.00 | 3.55 | -27.11 | 22.44 | 28.47 |



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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Asia Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ichigo Office REIT Investment Corp. | Rental | Office | REIT | 74,500. | 728 | 0.06 | 0.25 | 5.79 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.35 | -1.72 | 0.05 | -1.67 | -32.04 | 51.19 | 51.19 |
| **FTSE EPRA Nareit Japan Total** | | | | | **137,034** | **11.50** | **46.32** | **3.66** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Goodman Property Trust | Rental | Industrial | REIT | 2.03 | 1,264 | 0.11 | 0.43 | 3.52 | -NA- | -NA- | -NA- | -NA- | -NA- | -4.54 | -7.73 | 0.80 | -6.93 | -NA- | 23.16 | 23.16 |
| Precinct Properties | Rental | Diversified | Non REIT | 1.57 | 949 | 0.08 | 0.32 | 4.13 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.92 | -0.95 | 0.00 | -0.95 | -NA- | 11.84 | 11.84 |
| Kiwi Property Group | Rental | Diversified | REIT | 1.05 | 944 | 0.08 | 0.32 | 8.49 | 3.65 | 6.21 | 1.85 | -3.80 | -31.95 | 11.70 | 2.94 | 0.00 | 2.94 | -32.69 | 20.70 | 28.25 |
| **FTSE EPRA Nareit New Zealand Total** | | | | | **3,158** | **0.27** | **1.07** | **5.19** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ascendas REIT | Rental | Industrial/Office Mixed | REIT | 3.17 | 5,941 | 0.50 | 2.01 | 6.15 | -NA- | 9.01 | 9.78 | 11.31 | 7.28 | 12.01 | 1.28 | 0.00 | 1.28 | 7.91 | 14.21 | 13.12 |
| CapitaLand Limited | Non-Rental | Diversified | Non REIT | 2.92 | 4,660 | 0.39 | 1.58 | 4.11 | 4.60 | 0.04 | -0.87 | -3.35 | -17.28 | 2.46 | 1.04 | 0.00 | 1.04 | -22.13 | 21.17 | 20.37 |
| Mapletree Logistics Trust | Rental | Industrial | REIT | 1.94 | 3,150 | 0.26 | 1.06 | 5.24 | -NA- | 13.19 | 15.51 | 22.10 | 27.13 | 24.08 | -5.37 | 0.00 | -5.37 | 13.46 | 15.32 | 18.71 |
| CapitaLand Mall Trust | Rental | Retail | REIT | 1.96 | 2,997 | 0.25 | 1.01 | 5.07 | -NA- | 4.12 | 3.05 | 4.81 | -21.68 | 9.97 | -3.45 | 0.00 | -3.45 | -18.72 | 16.20 | 19.32 |
| CapitaLand Commercial Trust | Rental | Office | REIT | 1.69 | 2,937 | 0.25 | 0.99 | 5.25 | -NA- | 7.21 | 7.06 | 6.61 | -18.03 | 10.46 | -3.43 | 0.00 | -3.43 | -13.14 | 17.66 | 19.32 |
| Mapletree Industrial Trust | Rental | Industrial/Office Mixed | REIT | 2.87 | 2,806 | 0.24 | 0.95 | 5.24 | -NA- | -NA- | 19.01 | 23.44 | 34.83 | 20.43 | 5.51 | 1.03 | 6.54 | 13.85 | 13.74 | 15.00 |
| Mapletree Commercial Trust | Rental | Diversified | REIT | 1.93 | 2,693 | 0.23 | 0.91 | 4.13 | -NA- | -NA- | 10.04 | 11.11 | -3.84 | 5.96 | -3.50 | 0.00 | -3.50 | -18.09 | 15.08 | 14.54 |
| City Developments | Non-Rental | Diversified | Non REIT | 8.42 | 2,514 | 0.21 | 0.85 | 2.38 | -NA- | -1.88 | -NA- | -6.18 | -10.45 | 16.30 | 9.49 | 0.00 | 9.49 | -23.11 | 25.33 | 28.98 |
| UOL Group | Non-Rental | Diversified | Non REIT | 6.79 | 2,131 | 0.18 | 0.72 | 2.58 | -NA- | -NA- | 1.93 | -1.44 | -7.75 | 6.01 | -0.73 | 2.56 | 1.83 | -16.29 | 18.59 | 19.92 |
| Keppel DC REIT | Rental | Data Centers | REIT | 2.54 | 1,964 | 0.16 | 0.66 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.92 | -1.17 | 0.00 | -1.17 | 23.05 | 16.65 | 16.65 |
| Frasers Logistics & Commercial Trust | Rental | Industrial | REIT | 1.19 | 1,890 | 0.16 | 0.64 | 6.04 | -NA- | -NA- | -NA- | -NA- | 4.29 | 38.68 | 7.21 | 0.00 | 7.21 | -1.02 | 37.84 | 37.84 |
| Suntec REIT | Rental | Diversified | REIT | 1.41 | 1,853 | 0.16 | 0.63 | 7.97 | -NA- | 7.24 | 1.95 | -3.16 | -23.18 | 14.21 | -4.08 | 0.00 | -4.08 | -21.14 | 19.76 | 23.26 |
| Keppel REIT | Rental | Office | REIT | 1.10 | 1,377 | 0.12 | 0.47 | 5.08 | -NA- | 3.55 | 4.06 | 3.46 | -8.26 | 17.26 | 2.80 | 0.00 | 2.80 | -9.03 | 17.75 | 21.62 |
| Ascott Residence Trust | Rental | Diversified | REIT | 1.00 | 1,134 | 0.10 | 0.38 | 7.61 | -NA- | -NA- | -NA- | 1.80 | -17.22 | 26.58 | 4.17 | 0.00 | 4.17 | -21.67 | 22.50 | 27.04 |
| Frasers Centrepoint Trust | Rental | Retail | REIT | 2.31 | 1,044 | 0.09 | 0.35 | 5.93 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.84 | -4.94 | 0.00 | -4.94 | -16.13 | 33.08 | 33.08 |
| MANULIFE US REIT | Rental | Office | REIT | 0.76 | 956 | 0.08 | 0.32 | 11.62 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.14 | -9.04 | 0.00 | -9.04 | -23.05 | 43.18 | 43.18 |
| CDL Hospitality Trusts | Rental | Lodging/Resorts | REIT | 1.02 | 512 | 0.04 | 0.17 | 13.70 | -NA- | 1.96 | -1.50 | -7.66 | -31.89 | 27.50 | 7.37 | 0.00 | 7.37 | -34.04 | 26.74 | 35.29 |
| **FTSE EPRA Nareit Singapore Total** | | | | | **40,560** | **3.42** | **13.70** | **5.23** | | | | | | | | | | | | |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | EUR | 2,790.39 | 295,862.12 | 100.00 | 4.66 | 5.51 | 5.91 | 0.60 | 0.07 | -18.27 | 6.08 | 0.77 | -20.61 | 15.16 | 18.09 |
| Pure Asia | EUR | 2,946.72 | 288,135.84 | 97.39 | 4.60 | 5.80 | 5.90 | 0.69 | 0.19 | -18.01 | 5.83 | 0.74 | -20.30 | 15.18 | 17.90 |
| Asia Ex Australia | EUR | 2,737.38 | 257,430.77 | 87.01 | 4.32 | -NA- | -NA- | 0.41 | 0.71 | -15.96 | 3.44 | 0.71 | -18.81 | 14.14 | 16.00 |
| Asia Dividend + | EUR | 3,884.78 | 246,006.48 | 83.15 | 5.07 | -NA- | -NA- | 2.09 | 1.23 | -17.88 | 6.97 | 2.19 | -19.94 | 15.46 | 18.14 |
| Australia | EUR | 2,516.77 | 38,431.36 | 12.99 | 6.98 | 4.35 | 6.88 | 0.15 | -4.00 | -30.48 | 28.96 | 1.35 | -31.02 | 25.60 | 34.41 |
| Pure Australia | EUR | 1,970.07 | 37,459.97 | 12.66 | 6.98 | 3.08 | 7.23 | 0.78 | -4.36 | -30.70 | 29.11 | 1.21 | -31.21 | 25.87 | 34.54 |
| Japan | EUR | 3,055.37 | 137,033.89 | 46.32 | 3.66 | 4.04 | 6.95 | -0.08 | 0.99 | -12.73 | 2.13 | -4.12 | -21.46 | 17.43 | 18.44 |
| Hong Kong | EUR | 2,806.46 | 76,679.51 | 25.92 | 4.97 | 6.30 | 4.53 | -0.36 | -1.50 | -23.66 | 1.74 | 11.19 | -16.25 | 17.50 | 16.71 |
| Singapore | EUR | 2,770.93 | 40,559.71 | 13.71 | 5.23 | 6.67 | 6.72 | 4.90 | 5.29 | -6.84 | 11.59 | 0.15 | -12.97 | 16.63 | 18.40 |
| New Zealand | EUR | 2,318.21 | 3,157.66 | 1.07 | 5.19 | -NA- | 6.42 | -2.29 | -11.77 | -41.42 | 4.93 | 0.48 | -42.49 | 23.03 | 29.85 |
| Asia | USD | 3,100.30 | 332,297.55 | 100.00 | 4.66 | 6.34 | 5.00 | 0.76 | -0.44 | -19.39 | 8.59 | 1.75 | -20.57 | 16.56 | 18.37 |
| Pure Asia | USD | 3,273.89 | 323,619.77 | 97.39 | 4.60 | 6.63 | 4.99 | 0.85 | -0.32 | -19.14 | 8.33 | 1.72 | -20.25 | 16.58 | 18.18 |
| Asia Ex Australia | USD | 2,353.15 | 289,133.37 | 87.01 | 4.32 | -NA- | -NA- | 0.57 | 0.19 | -17.12 | 5.88 | 1.68 | -18.76 | 15.36 | 16.52 |
| Asia Dividend + | USD | 3,603.99 | 276,302.18 | 83.15 | 5.07 | -NA- | -NA- | 2.26 | 0.71 | -19.00 | 9.49 | 3.18 | -19.90 | 16.32 | 18.46 |
| Australia | USD | 2,820.21 | 43,164.18 | 12.99 | 6.98 | 5.18 | 5.96 | 0.31 | -4.49 | -31.43 | 32.00 | 2.34 | -30.98 | 25.97 | 34.13 |
| Pure Australia | USD | 2,207.59 | 42,073.17 | 12.66 | 6.98 | 3.90 | 6.31 | 0.94 | -4.84 | -31.65 | 32.16 | 2.19 | -31.17 | 26.34 | 34.25 |
| Japan | USD | 3,423.75 | 153,909.61 | 46.32 | 3.66 | 4.87 | 6.03 | 0.08 | 0.47 | -13.93 | 4.54 | -3.19 | -21.42 | 17.89 | 18.53 |
| Hong Kong | USD | 3,144.82 | 86,122.59 | 25.92 | 4.97 | 7.15 | 3.62 | -0.20 | -2.00 | -24.71 | 4.14 | 12.26 | -16.20 | 19.61 | 17.73 |
| Singapore | USD | 3,105.01 | 45,554.64 | 13.71 | 5.23 | 7.52 | 5.80 | 5.07 | 4.75 | -8.12 | 14.23 | 1.12 | -12.92 | 18.88 | 19.39 |
| New Zealand | USD | 1,915.54 | 3,546.53 | 1.07 | 5.19 | -NA- | 5.50 | -2.14 | -12.22 | -42.23 | 7.41 | 1.45 | -42.46 | 24.00 | 30.05 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | GBP | 4,043.74 | 268,936.18 | 100.00 | 4.66 | 7.43 | 7.03 | 5.74 | 1.23 | -16.97 | 8.97 | 1.81 | -14.84 | 14.63 | 16.06 |
| Pure Asia | GBP | 4,270.16 | 261,913.05 | 97.39 | 4.60 | 7.72 | 7.02 | 5.84 | 1.36 | -16.71 | 8.71 | 1.78 | -14.50 | 14.67 | 15.86 |
| Asia Ex Australia | GBP | 3,069.23 | 234,002.40 | 87.01 | 4.32 | -NA- | -NA- | 5.54 | 1.88 | -14.63 | 6.25 | 1.74 | -12.90 | 13.66 | 13.91 |
| Asia Dividend + | GBP | 5,228.17 | 223,617.82 | 83.15 | 5.07 | -NA- | -NA- | 7.31 | 2.41 | -16.57 | 9.88 | 3.24 | -14.12 | 15.09 | 16.30 |
| Australia | GBP | 3,678.43 | 34,933.78 | 12.99 | 6.98 | 6.25 | 8.00 | 5.27 | -2.88 | -29.37 | 32.47 | 2.40 | -26.00 | 24.84 | 32.87 |
| Pure Australia | GBP | 2,879.38 | 34,050.80 | 12.66 | 6.98 | 4.96 | 8.36 | 5.93 | -3.24 | -29.60 | 32.63 | 2.25 | -26.20 | 25.18 | 33.00 |
| Japan | GBP | 4,465.62 | 124,562.65 | 46.32 | 3.66 | 5.94 | 8.08 | 5.03 | 2.16 | -11.34 | 4.91 | -3.13 | -15.75 | 16.46 | 16.47 |
| Hong Kong | GBP | 4,101.82 | 69,701.02 | 25.92 | 4.97 | 8.24 | 5.62 | 4.74 | -0.36 | -22.45 | 4.51 | 12.33 | -10.15 | 17.90 | 15.27 |
| Singapore | GBP | 4,049.89 | 36,868.44 | 13.71 | 5.23 | 8.61 | 7.84 | 10.26 | 6.51 | -5.36 | 14.63 | 1.18 | -6.64 | 16.73 | 16.76 |
| New Zealand | GBP | 2,976.18 | 2,870.29 | 1.07 | 5.19 | -NA- | 7.54 | 2.70 | -10.74 | -40.49 | 7.78 | 1.51 | -38.31 | 22.56 | 28.29 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | JPY | 3,267.80 | 35,849,920.70 | 100.00 | 4.66 | 6.45 | 7.10 | -1.75 | -1.78 | -19.29 | 8.52 | 1.89 | -21.14 | 16.91 | 18.23 |
| Pure Asia | JPY | 3,450.77 | 34,913,718.49 | 97.39 | 4.60 | 6.74 | 7.09 | -1.66 | -1.66 | -19.03 | 8.26 | 1.86 | -20.83 | 16.89 | 18.02 |
| Asia Ex Australia | JPY | 2,480.28 | 31,193,153.32 | 87.01 | 4.32 | -NA- | -NA- | -1.93 | -1.15 | -17.01 | 5.81 | 1.82 | -19.35 | 15.92 | 16.35 |
| Asia Dividend + | JPY | 3,508.86 | 29,808,860.84 | 83.15 | 5.07 | -NA- | -NA- | -0.29 | -0.64 | -18.90 | 9.42 | 3.32 | -20.48 | 16.07 | 18.32 |
| Australia | JPY | 2,972.58 | 4,656,767.38 | 12.99 | 6.98 | 5.28 | 8.08 | -2.18 | -5.77 | -31.34 | 31.92 | 2.48 | -31.48 | 26.15 | 33.98 |
| Pure Australia | JPY | 2,326.86 | 4,539,063.65 | 12.66 | 6.98 | 4.00 | 8.43 | -1.57 | -6.12 | -31.56 | 32.08 | 2.34 | -31.67 | 26.38 | 34.06 |
| Japan | JPY | 3,629.39 | 16,604,538.17 | 46.32 | 3.66 | 5.00 | 8.15 | -2.41 | -0.88 | -13.81 | 4.47 | -3.05 | -21.99 | 18.40 | 17.99 |
| Hong Kong | JPY | 3,314.73 | 9,291,335.21 | 25.92 | 4.97 | 7.25 | 5.70 | -2.68 | -3.32 | -24.61 | 4.07 | 12.42 | -16.81 | 19.72 | 17.91 |
| Singapore | JPY | 3,272.77 | 4,914,662.51 | 13.71 | 5.23 | 7.62 | 7.91 | 2.46 | 3.34 | -7.99 | 14.15 | 1.26 | -13.55 | 18.74 | 19.39 |
| New Zealand | JPY | 2,016.77 | 382,617.43 | 1.07 | 5.19 | -NA- | 7.62 | -4.57 | -13.40 | -42.15 | 7.34 | 1.59 | -42.88 | 24.05 | 30.10 |
| | | | | | | | | | | | | | | | |
| Australia | AUD | 2,716.67 | 62,693.07 | 12.99 | 6.98 | 4.48 | 8.14 | 2.54 | -0.99 | -30.11 | 17.35 | -1.33 | -29.53 | 22.57 | 30.70 |
| Pure Australia | AUD | 2,125.22 | 61,108.45 | 12.66 | 6.98 | 3.21 | 8.50 | 3.18 | -1.35 | -30.33 | 17.49 | -1.47 | -29.73 | 22.75 | 30.84 |
| Hong Kong | HKD | 3,156.09 | 667,488.80 | 25.92 | 4.97 | 7.18 | 3.57 | -0.20 | -2.24 | -25.31 | 4.13 | 12.26 | -16.64 | 19.57 | 17.80 |
| Singapore | SGD | 2,611.72 | 63,551.00 | 13.71 | 5.23 | 6.79 | 5.79 | 5.82 | 5.21 | -5.26 | 11.92 | -0.19 | -9.66 | 15.46 | 16.87 |
| New Zealand | NZD | 2,149.21 | 5,509.17 | 1.07 | 5.19 | -NA- | 6.20 | -1.17 | -8.37 | -39.73 | -1.09 | -2.41 | -39.70 | 19.53 | 26.35 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | AUD | 2,946.59 | 482,639.86 | 100.00 | 4.66 | -NA- | 7.17 | 3.00 | 3.21 | -17.84 | -3.47 | -1.90 | -18.90 | 12.14 | 14.65 |
| Pure Asia | AUD | 3,111.57 | 470,035.97 | 97.39 | 4.60 | -NA- | 7.16 | 3.10 | 3.34 | -17.58 | -3.70 | -1.93 | -18.58 | 12.19 | 14.48 |
| Asia Ex Australia | AUD | 2,236.48 | 419,946.79 | 87.01 | 4.32 | -NA- | -NA- | 2.81 | 3.87 | -15.52 | -5.88 | -1.96 | -17.05 | 11.48 | 12.87 |
| Asia Dividend + | AUD | 3,990.06 | 401,310.36 | 83.15 | 5.07 | -NA- | -NA- | 4.53 | 4.41 | -17.45 | -2.67 | -0.52 | -18.21 | 12.34 | 14.69 |
| Australia | AUD | 2,716.67 | 62,693.07 | 12.99 | 6.98 | 4.48 | 8.14 | 2.54 | -0.99 | -30.11 | 17.35 | -1.33 | -29.53 | 22.57 | 30.70 |
| Pure Australia | AUD | 2,125.22 | 61,108.45 | 12.66 | 6.98 | 3.21 | 8.50 | 3.18 | -1.35 | -30.33 | 17.49 | -1.47 | -29.73 | 22.75 | 30.84 |
| Japan | AUD | 3,254.00 | 223,543.37 | 46.32 | 3.66 | -NA- | 8.22 | 2.31 | 4.16 | -12.27 | -7.07 | -6.66 | -19.77 | 16.08 | 16.34 |
| Hong Kong | AUD | 2,988.91 | 125,087.27 | 25.92 | 4.97 | -NA- | 5.76 | 2.02 | 1.59 | -23.26 | -7.42 | 8.24 | -14.44 | 14.34 | 13.01 |
| Singapore | AUD | 2,951.07 | 66,165.06 | 13.71 | 5.23 | -NA- | 7.98 | 7.41 | 8.59 | -6.35 | 1.54 | -2.51 | -11.09 | 13.86 | 15.68 |
| New Zealand | AUD | 2,180.91 | 5,151.10 | 1.07 | 5.19 | -NA- | 7.68 | 0.04 | -9.00 | -41.12 | -4.52 | -2.19 | -41.25 | 20.44 | 26.39 |


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## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | EUR | 2,712.12 | 295,862.12 | 100.00 | 4.12 | -NA- | 5.62 | 0.15 | -0.38 | -18.62 | 5.98 | 0.70 | -20.78 | 15.17 | 18.10 |
| Pure Asia | EUR | 2,865.24 | 288,135.84 | 97.39 | 4.06 | -NA- | -NA- | 0.26 | -0.25 | -18.36 | 5.73 | 0.67 | -20.46 | 29.36 | 17.90 |
| Asia Ex Australia | EUR | 2,691.65 | 257,430.77 | 87.01 | 4.00 | -NA- | -NA- | 0.19 | 0.47 | -16.19 | 3.38 | 0.68 | -18.92 | 28.81 | 16.01 |
| Asia Dividend + | EUR | 3,761.51 | 246,006.48 | 83.15 | 4.50 | -NA- | -NA- | 1.58 | 0.73 | -18.24 | 6.85 | 2.11 | -20.11 | 15.51 | 18.14 |
| Australia | EUR | 2,332.00 | 38,431.36 | 12.99 | 4.91 | -NA- | -NA- | -1.22 | -5.34 | -31.40 | 28.46 | 0.96 | -31.45 | 36.67 | 34.42 |
| Pure Australia | EUR | 1,824.35 | 37,459.97 | 12.66 | 4.91 | -NA- | -NA- | -0.61 | -5.68 | -31.61 | 28.63 | 0.83 | -31.64 | 36.85 | 34.54 |
| Japan | EUR | 2,944.46 | 137,033.89 | 46.32 | 3.10 | -NA- | -NA- | -0.49 | 0.53 | -13.13 | 2.03 | -4.16 | -21.66 | 30.31 | 18.45 |
| Hong Kong | EUR | 2,806.46 | 76,679.51 | 25.92 | 4.97 | -NA- | -NA- | -0.36 | -1.50 | -23.66 | 1.74 | 11.19 | -16.25 | 30.04 | 16.71 |
| Singapore | EUR | 2,820.21 | 40,559.71 | 13.71 | 5.23 | -NA- | -NA- | 4.90 | 5.29 | -6.84 | 11.59 | 0.15 | -12.97 | 30.09 | 18.40 |
| New Zealand | EUR | 1,601.57 | 3,157.66 | 1.07 | 3.63 | -NA- | -NA- | -3.78 | -13.08 | -41.97 | 4.73 | 0.38 | -42.60 | 34.62 | 29.64 |
| Asia | USD | 3,013.33 | 332,297.55 | 100.00 | 4.12 | -NA- | 4.71 | 0.31 | -0.89 | -19.74 | 8.48 | 1.68 | -20.73 | 16.57 | 18.37 |
| Pure Asia | USD | 3,183.36 | 323,619.77 | 97.39 | 4.06 | -NA- | -NA- | 0.42 | -0.76 | -19.48 | 8.22 | 1.65 | -20.42 | 29.60 | 18.18 |
| Asia Ex Australia | USD | 2,313.83 | 289,133.37 | 87.01 | 4.00 | -NA- | -NA- | 0.35 | -0.05 | -17.34 | 5.82 | 1.66 | -18.87 | 29.16 | 16.53 |
| Asia Dividend + | USD | 3,489.64 | 276,302.18 | 83.15 | 4.50 | -NA- | -NA- | 1.74 | 0.22 | -19.36 | 9.38 | 3.10 | -20.06 | 16.37 | 18.45 |
| Australia | USD | 2,613.16 | 43,164.18 | 12.99 | 4.91 | -NA- | -NA- | -1.06 | -5.83 | -32.35 | 31.49 | 1.94 | -31.41 | 36.45 | 34.12 |
| Pure Australia | USD | 2,044.31 | 42,073.17 | 12.66 | 4.91 | -NA- | -NA- | -0.45 | -6.16 | -32.55 | 31.67 | 1.81 | -31.60 | 36.67 | 34.24 |
| Japan | USD | 3,299.46 | 153,909.61 | 46.32 | 3.10 | -NA- | -NA- | -0.33 | 0.02 | -14.33 | 4.44 | -3.23 | -21.62 | 30.34 | 18.53 |
| Hong Kong | USD | 3,144.82 | 86,122.59 | 25.92 | 4.97 | -NA- | -NA- | -0.20 | -2.00 | -24.71 | 4.14 | 12.26 | -16.20 | 30.69 | 17.73 |
| Singapore | USD | 3,160.23 | 45,554.64 | 13.71 | 5.23 | -NA- | -NA- | 5.07 | 4.75 | -8.12 | 14.23 | 1.12 | -12.92 | 30.77 | 19.39 |
| New Zealand | USD | 1,794.67 | 3,546.53 | 1.07 | 3.63 | -NA- | -NA- | -3.62 | -13.53 | -42.77 | 7.20 | 1.36 | -42.57 | 34.94 | 29.80 |

## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | GBP | 3,930.31 | 268,936.18 | 100.00 | 4.12 | -NA- | 6.73 | 7.86 | 0.78 | -17.33 | 8.86 | 1.73 | -15.01 | 18.11 | 16.06 |
| Pure Asia | GBP | 4,152.08 | 261,913.05 | 97.39 | 4.06 | -NA- | -NA- | 5.38 | 0.91 | -17.07 | 8.60 | 1.70 | -14.67 | 29.01 | 15.87 |
| Asia Ex Australia | GBP | 3,017.95 | 234,002.40 | 87.01 | 4.00 | -NA- | -NA- | 5.31 | 1.63 | -14.86 | 6.20 | 1.72 | -13.02 | 28.53 | 13.91 |
| Asia Dividend + | GBP | 5,062.28 | 223,617.82 | 83.15 | 4.50 | -NA- | -NA- | 6.77 | 1.90 | -16.94 | 9.76 | 3.15 | -14.29 | 15.08 | 16.29 |
| Australia | GBP | 3,408.37 | 34,933.78 | 12.99 | 4.91 | -NA- | -NA- | 3.83 | -4.25 | -30.32 | 31.96 | 2.00 | -26.46 | 35.96 | 32.85 |
| Pure Australia | GBP | 2,666.41 | 34,050.80 | 12.66 | 4.91 | -NA- | -NA- | 4.47 | -4.58 | -30.53 | 32.13 | 1.87 | -26.66 | 36.19 | 32.98 |
| Japan | GBP | 4,303.52 | 124,562.65 | 46.32 | 3.10 | -NA- | -NA- | 4.59 | 1.70 | -11.76 | 4.81 | -3.17 | -15.96 | 29.77 | 16.48 |
| Hong Kong | GBP | 4,101.82 | 69,701.02 | 25.92 | 4.97 | -NA- | -NA- | 4.74 | -0.36 | -22.45 | 4.51 | 12.33 | -10.15 | 30.18 | 15.27 |
| Singapore | GBP | 4,121.92 | 36,868.44 | 13.71 | 5.23 | -NA- | -NA- | 10.26 | 6.51 | -5.36 | 14.63 | 1.18 | -6.64 | 29.99 | 16.76 |
| New Zealand | GBP | 2,340.80 | 2,870.29 | 1.07 | 3.63 | -NA- | -NA- | 1.14 | -12.07 | -41.05 | 7.58 | 1.41 | -38.43 | 34.24 | 28.03 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | JPY | 3,176.13 | 35,849,920.70 | 100.00 | 4.12 | -NA- | 6.81 | -2.18 | -2.22 | -19.63 | 8.41 | 1.82 | -21.31 | 16.92 | 18.24 |
| Pure Asia | JPY | 3,355.35 | 34,913,718.49 | 97.39 | 4.06 | -NA- | -NA- | -2.08 | -2.09 | -19.37 | 8.15 | 1.79 | -21.00 | 29.62 | 18.02 |
| Asia Ex Australia | JPY | 2,438.84 | 31,193,153.32 | 87.01 | 4.00 | -NA- | -NA- | -2.15 | -1.39 | -17.23 | 5.75 | 1.80 | -19.46 | 29.15 | 16.35 |
| Asia Dividend + | JPY | 3,397.52 | 29,808,860.84 | 83.15 | 4.50 | -NA- | -NA- | -0.79 | -1.13 | -19.25 | 9.30 | 3.24 | -20.64 | 16.16 | 18.32 |
| Australia | JPY | 2,754.34 | 4,656,767.38 | 12.99 | 4.91 | -NA- | -NA- | -3.52 | -7.10 | -32.26 | 31.41 | 2.09 | -31.91 | 36.55 | 33.97 |
| Pure Australia | JPY | 2,154.76 | 4,539,063.65 | 12.66 | 4.91 | -NA- | -NA- | -2.92 | -7.42 | -32.46 | 31.58 | 1.95 | -32.09 | 36.69 | 34.05 |
| Japan | JPY | 3,497.62 | 16,604,538.17 | 46.32 | 3.10 | -NA- | -NA- | -2.81 | -1.33 | -14.21 | 4.37 | -3.09 | -22.19 | 30.57 | 18.00 |
| Hong Kong | JPY | 3,314.73 | 9,291,335.21 | 25.92 | 4.97 | -NA- | -NA- | -2.68 | -3.32 | -24.61 | 4.07 | 12.42 | -16.81 | 30.50 | 17.91 |
| Singapore | JPY | 3,330.97 | 4,914,662.51 | 13.71 | 5.23 | -NA- | -NA- | 2.46 | 3.34 | -7.99 | 14.15 | 1.26 | -13.55 | 30.42 | 19.39 |
| New Zealand | JPY | 1,891.63 | 382,617.43 | 1.07 | 3.63 | -NA- | -NA- | -6.02 | -14.69 | -42.70 | 7.13 | 1.50 | -42.99 | 35.03 | 29.84 |
| | | | | | | | | | | | | | | | |
| Australia | AUD | 2,517.22 | 62,693.07 | 12.99 | 4.91 | -NA- | -NA- | 1.14 | -2.37 | -31.05 | 16.89 | -1.71 | -29.97 | 34.51 | 30.68 |
| Pure Australia | AUD | 1,968.03 | 61,108.45 | 12.66 | 4.91 | -NA- | -NA- | 1.77 | -2.72 | -31.25 | 17.05 | -1.84 | -30.16 | 34.66 | 30.82 |
| Hong Kong | HKD | 3,156.09 | 667,488.80 | 25.92 | 4.97 | -NA- | -NA- | -0.20 | -2.24 | -25.31 | 4.13 | 12.26 | -16.64 | 30.70 | 17.80 |
| Singapore | SGD | 2,658.16 | 63,551.00 | 13.71 | 5.23 | -NA- | -NA- | 5.82 | 5.21 | -5.26 | 11.92 | -0.19 | -9.66 | 29.24 | 16.87 |
| New Zealand | NZD | 2,013.61 | 5,509.17 | 1.07 | 3.63 | -NA- | -NA- | -2.67 | -9.74 | -40.29 | -1.28 | -2.50 | -39.81 | 32.25 | 26.15 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | AUD | 2,863.93 | 482,639.86 | 100.00 | 4.12 | -NA- | 6.87 | 2.54 | 2.74 | -18.19 | -3.56 | -1.97 | -19.07 | 12.15 | 14.65 |
| Pure Asia | AUD | 3,025.53 | 470,035.97 | 97.39 | 4.06 | -NA- | -NA- | 2.66 | 2.88 | -17.93 | -3.80 | -2.00 | -18.75 | 28.02 | 14.48 |
| Asia Ex Australia | AUD | 2,199.11 | 419,946.79 | 87.01 | 4.00 | -NA- | -NA- | 2.58 | 3.62 | -15.75 | -5.93 | -1.99 | -17.17 | 27.66 | 12.87 |
| Asia Dividend + | AUD | 3,863.45 | 401,310.36 | 83.15 | 4.50 | -NA- | -NA- | 4.01 | 3.89 | -17.81 | -2.77 | -0.60 | -18.38 | 12.40 | 14.68 |
| Australia | AUD | 2,517.22 | 62,693.07 | 12.99 | 4.91 | -NA- | -NA- | 1.14 | -2.37 | -31.05 | 16.89 | -1.71 | -29.97 | 34.51 | 30.68 |
| Pure Australia | AUD | 1,968.03 | 61,108.45 | 12.66 | 4.91 | -NA- | -NA- | 1.77 | -2.72 | -31.25 | 17.05 | -1.84 | -30.16 | 34.66 | 30.82 |
| Japan | AUD | 3,135.88 | 223,543.37 | 46.32 | 3.10 | -NA- | -NA- | 1.89 | 3.69 | -12.68 | -7.16 | -6.70 | -19.97 | 29.55 | 16.35 |
| Hong Kong | AUD | 2,988.91 | 125,087.27 | 25.92 | 4.97 | -NA- | -NA- | 2.02 | 1.59 | -23.26 | -7.42 | 8.24 | -14.44 | 28.53 | 13.01 |
| Singapore | AUD | 3,003.55 | 66,165.06 | 13.71 | 5.23 | -NA- | -NA- | 7.41 | 8.59 | -6.35 | 1.54 | -2.51 | -11.09 | 28.66 | 15.68 |
| New Zealand | AUD | 1,705.69 | 5,151.10 | 1.07 | 3.63 | -NA- | -NA- | -1.48 | -10.36 | -41.67 | -4.70 | -2.28 | -41.37 | 32.76 | 26.14 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | EUR | 1,356.93 | 295,862.12 | 100.00 | 0.00 | 1.86 | 2.31 | -2.93 | -3.50 | -21.22 | 5.04 | 0.31 | -22.12 | 15.22 | 18.17 |
| Pure Asia | EUR | 1,480.53 | 288,135.84 | 97.39 | 0.00 | 2.31 | 2.37 | -2.83 | -3.37 | -20.98 | 4.77 | 0.28 | -21.82 | 15.24 | 17.98 |
| Asia Ex Australia | EUR | 1,790.51 | 257,430.77 | 87.01 | 0.00 | -NA- | -NA- | -2.81 | -2.63 | -18.86 | 2.49 | 0.39 | -20.30 | 14.20 | 16.08 |
| Asia Dividend + | EUR | 2,117.97 | 246,006.48 | 83.15 | 0.00 | -NA- | -NA- | -1.96 | -2.77 | -21.08 | 5.75 | 1.65 | -21.57 | 15.51 | 18.17 |
| Australia | EUR | 746.62 | 38,431.36 | 12.99 | 0.00 | -1.63 | 1.43 | -4.52 | -8.49 | -33.56 | 27.22 | -0.01 | -32.50 | 25.57 | 34.45 |
| Pure Australia | EUR | 575.30 | 37,459.97 | 12.66 | 0.00 | -2.91 | 1.67 | -3.97 | -8.78 | -33.74 | 27.42 | -0.12 | -32.67 | 25.85 | 34.57 |
| Japan | EUR | 2,074.95 | 137,033.89 | 46.32 | 0.00 | 2.07 | 4.42 | -2.73 | -1.94 | -15.35 | 1.50 | -4.39 | -22.74 | 17.45 | 18.51 |
| Hong Kong | EUR | 1,485.54 | 76,679.51 | 25.92 | 0.00 | 3.05 | 1.01 | -4.05 | -5.18 | -27.02 | 0.13 | 10.67 | -18.25 | 17.66 | 16.89 |
| Singapore | EUR | 1,341.78 | 40,559.71 | 13.71 | 0.00 | 2.93 | 2.64 | 0.39 | 1.17 | -9.85 | 10.83 | -0.06 | -14.30 | 16.47 | 18.32 |
| New Zealand | EUR | 915.89 | 3,157.66 | 1.07 | 0.00 | -NA- | 0.70 | -7.16 | -16.04 | -43.23 | 4.26 | 0.16 | -42.86 | 25.07 | 29.31 |
| Asia | USD | 1,506.31 | 332,297.55 | 100.00 | 0.00 | 2.66 | 1.43 | -2.77 | -3.99 | -22.31 | 7.52 | 1.29 | -22.07 | 16.61 | 18.42 |
| Pure Asia | USD | 1,643.53 | 323,619.77 | 97.39 | 0.00 | 3.11 | 1.49 | -2.67 | -3.86 | -22.07 | 7.25 | 1.25 | -21.78 | 16.62 | 18.23 |
| Asia Ex Australia | USD | 1,539.23 | 289,133.37 | 87.01 | 0.00 | -NA- | -NA- | -2.66 | -3.12 | -19.98 | 4.91 | 1.36 | -20.26 | 15.40 | 16.58 |
| Asia Dividend + | USD | 1,964.89 | 276,302.18 | 83.15 | 0.00 | -NA- | -NA- | -1.80 | -3.27 | -22.16 | 8.24 | 2.64 | -21.53 | 16.34 | 18.46 |
| Australia | USD | 836.63 | 43,164.18 | 12.99 | 0.00 | -0.85 | 0.56 | -4.37 | -8.96 | -34.48 | 30.22 | 0.96 | -32.46 | 25.89 | 34.13 |
| Pure Australia | USD | 644.66 | 42,073.17 | 12.66 | 0.00 | -2.13 | 0.80 | -3.82 | -9.25 | -34.66 | 30.43 | 0.85 | -32.63 | 26.25 | 34.24 |
| Japan | USD | 2,325.12 | 153,909.61 | 46.32 | 0.00 | 2.88 | 3.51 | -2.57 | -2.44 | -16.51 | 3.90 | -3.46 | -22.69 | 17.89 | 18.58 |
| Hong Kong | USD | 1,664.65 | 86,122.59 | 25.92 | 0.00 | 3.87 | 0.14 | -3.90 | -5.67 | -28.02 | 2.49 | 11.74 | -18.20 | 19.76 | 17.87 |
| Singapore | USD | 1,503.56 | 45,554.64 | 13.71 | 0.00 | 3.75 | 1.75 | 0.55 | 0.65 | -11.09 | 13.45 | 0.91 | -14.25 | 18.71 | 19.33 |
| New Zealand | USD | 756.80 | 3,546.53 | 1.07 | 0.00 | -NA- | -0.17 | -7.01 | -16.47 | -44.01 | 6.72 | 1.13 | -42.83 | 23.88 | 29.40 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | GBP | 1,964.70 | 268,936.18 | 100.00 | 0.00 | 3.70 | 3.39 | 2.03 | -2.38 | -19.97 | 7.90 | 1.34 | -16.45 | 14.66 | 16.11 |
| Pure Asia | GBP | 2,143.67 | 261,913.05 | 97.39 | 0.00 | 4.16 | 3.45 | 2.14 | -2.25 | -19.73 | 7.63 | 1.31 | -16.14 | 14.70 | 15.91 |
| Asia Ex Australia | GBP | 2,007.63 | 234,002.40 | 87.01 | 0.00 | -NA- | -NA- | 2.15 | -1.50 | -17.57 | 5.28 | 1.42 | -14.50 | 13.71 | 13.96 |
| Asia Dividend + | GBP | 2,850.39 | 223,617.82 | 83.15 | 0.00 | -NA- | -NA- | 3.05 | -1.64 | -19.83 | 8.63 | 2.70 | -15.86 | 15.10 | 16.28 |
| Australia | GBP | 1,091.23 | 34,933.78 | 12.99 | 0.00 | 0.16 | 2.50 | 0.36 | -7.43 | -32.51 | 30.68 | 1.01 | -27.59 | 24.72 | 32.84 |
| Pure Australia | GBP | 840.83 | 34,050.80 | 12.66 | 0.00 | -1.13 | 2.74 | 0.93 | -7.72 | -32.69 | 30.89 | 0.91 | -27.77 | 25.07 | 32.97 |
| Japan | GBP | 3,032.68 | 124,562.65 | 46.32 | 0.00 | 3.93 | 5.51 | 2.24 | -0.80 | -14.00 | 4.26 | -3.40 | -17.11 | 16.45 | 16.54 |
| Hong Kong | GBP | 2,171.21 | 69,701.02 | 25.92 | 0.00 | 4.93 | 2.07 | 0.85 | -4.08 | -25.86 | 2.85 | 11.81 | -12.30 | 18.05 | 15.39 |
| Singapore | GBP | 1,961.10 | 36,868.44 | 13.71 | 0.00 | 4.80 | 3.72 | 5.52 | 2.34 | -8.42 | 13.85 | 0.97 | -8.06 | 16.56 | 16.68 |
| New Zealand | GBP | 1,175.85 | 2,870.29 | 1.07 | 0.00 | -NA- | 1.75 | -2.42 | -15.06 | -42.33 | 7.10 | 1.19 | -38.70 | 22.99 | 27.61 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | JPY | 1,587.70 | 35,849,920.70 | 100.00 | 0.00 | 2.76 | 3.46 | -5.19 | -5.28 | -22.20 | 7.45 | 1.43 | -22.64 | 16.94 | 18.30 |
| Pure Asia | JPY | 1,732.32 | 34,913,718.49 | 97.39 | 0.00 | 3.21 | 3.52 | -5.10 | -5.16 | -21.96 | 7.18 | 1.40 | -22.35 | 16.92 | 18.08 |
| Asia Ex Australia | JPY | 1,622.39 | 31,193,153.32 | 87.01 | 0.00 | -NA- | -NA- | -5.08 | -4.43 | -19.87 | 4.84 | 1.50 | -20.84 | 15.94 | 16.41 |
| Asia Dividend + | JPY | 1,913.02 | 29,808,860.84 | 83.15 | 0.00 | -NA- | -NA- | -4.25 | -4.57 | -22.06 | 8.17 | 2.78 | -22.10 | 16.08 | 18.34 |
| Australia | JPY | 881.84 | 4,656,767.38 | 12.99 | 0.00 | -0.75 | 2.57 | -6.74 | -10.18 | -34.39 | 30.14 | 1.10 | -32.95 | 26.11 | 33.99 |
| Pure Australia | JPY | 679.49 | 4,539,063.65 | 12.66 | 0.00 | -2.04 | 2.81 | -6.21 | -10.47 | -34.57 | 30.34 | 0.99 | -33.12 | 26.34 | 34.06 |
| Japan | JPY | 2,469.35 | 16,604,538.17 | 46.32 | 0.00 | 3.02 | 5.59 | -5.00 | -3.75 | -16.40 | 3.83 | -3.32 | -23.25 | 18.41 | 18.06 |
| Hong Kong | JPY | 1,754.58 | 9,291,335.21 | 25.92 | 0.00 | 3.97 | 2.14 | -6.29 | -6.94 | -27.93 | 2.42 | 11.90 | -18.79 | 19.78 | 18.04 |
| Singapore | JPY | 1,584.79 | 4,914,662.51 | 13.71 | 0.00 | 3.85 | 3.79 | -1.95 | -0.71 | -10.97 | 13.37 | 1.05 | -14.87 | 18.64 | 19.35 |
| New Zealand | JPY | 796.80 | 382,617.43 | 1.07 | 0.00 | -NA- | 1.82 | -9.33 | -17.59 | -43.93 | 6.66 | 1.27 | -43.24 | 23.77 | 29.41 |
| | | | | | | | | | | | | | | | |
| Australia | AUD | 805.85 | 62,693.07 | 12.99 | 0.00 | -1.50 | 2.63 | -2.24 | -5.62 | -33.22 | 15.76 | -2.67 | -31.04 | 22.47 | 30.67 |
| Pure Australia | AUD | 620.86 | 61,108.45 | 12.66 | 0.00 | -2.78 | 2.88 | -1.68 | -5.92 | -33.40 | 15.95 | -2.76 | -31.21 | 22.68 | 30.81 |
| Hong Kong | HKD | 1,671.07 | 667,488.80 | 25.92 | 0.00 | 3.91 | 0.09 | -3.90 | -5.89 | -28.59 | 2.48 | 11.74 | -18.63 | 19.73 | 17.95 |
| Singapore | SGD | 1,267.04 | 63,551.00 | 13.71 | 0.00 | 3.05 | 1.75 | 1.26 | 1.09 | -8.32 | 11.15 | -0.40 | -11.03 | 15.31 | 16.81 |
| New Zealand | NZD | 849.15 | 5,509.17 | 1.07 | 0.00 | -NA- | 0.49 | -6.09 | -12.81 | -41.58 | -1.71 | -2.72 | -40.08 | 19.40 | 25.88 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | AUD | 1,431.63 | 482,639.86 | 100.00 | 0.00 | -NA- | 3.52 | -0.61 | -0.47 | -20.81 | -4.42 | -2.35 | -20.44 | 12.17 | 14.70 |
| Pure Asia | AUD | 1,562.04 | 470,035.97 | 97.39 | 0.00 | -NA- | 3.58 | -0.51 | -0.34 | -20.57 | -4.66 | -2.38 | -20.14 | 12.23 | 14.53 |
| Asia Ex Australia | AUD | 1,462.92 | 419,946.79 | 87.01 | 0.00 | -NA- | -NA- | -0.49 | 0.43 | -18.44 | -6.74 | -2.28 | -18.58 | 11.50 | 12.92 |
| Asia Dividend + | AUD | 2,175.37 | 401,310.36 | 83.15 | 0.00 | -NA- | -NA- | 0.38 | 0.28 | -20.67 | -3.77 | -1.04 | -19.88 | 12.33 | 14.67 |
| Australia | AUD | 805.85 | 62,693.07 | 12.99 | 0.00 | -1.50 | 2.63 | -2.24 | -5.62 | -33.22 | 15.76 | -2.67 | -31.04 | 22.47 | 30.67 |
| Pure Australia | AUD | 620.86 | 61,108.45 | 12.66 | 0.00 | -2.78 | 2.88 | -1.68 | -5.92 | -33.40 | 15.95 | -2.76 | -31.21 | 22.68 | 30.81 |
| Japan | AUD | 2,209.85 | 223,543.37 | 46.32 | 0.00 | -NA- | 5.65 | -0.40 | 1.14 | -14.90 | -7.64 | -6.92 | -21.07 | 16.07 | 16.40 |
| Hong Kong | AUD | 1,582.11 | 125,087.27 | 25.92 | 0.00 | -NA- | 2.21 | -1.76 | -2.21 | -26.64 | -8.89 | 7.73 | -16.48 | 14.46 | 13.15 |
| Singapore | AUD | 1,429.01 | 66,165.06 | 13.71 | 0.00 | -NA- | 3.85 | 2.78 | 4.34 | -9.38 | 0.85 | -2.71 | -12.45 | 13.67 | 15.63 |
| New Zealand | AUD | 861.65 | 5,151.10 | 1.07 | 0.00 | -NA- | 1.89 | -4.94 | -13.41 | -42.93 | -5.13 | -2.50 | -41.63 | 21.27 | 25.75 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hong Kong | HKD | 3,156.09 | 667,488.80 | -NA- | 4.97 | 7.18 | 3.57 | -0.20 | -2.24 | -25.31 | 4.13 | 12.26 | -16.64 | 19.57 | 17.80 |
| Singapore | SGD | 2,611.72 | 63,551.00 | -NA- | 5.23 | 6.79 | 5.79 | 5.82 | 5.21 | -5.26 | 11.92 | -0.19 | -9.66 | 15.46 | 16.87 |
| New Zealand | NZD | 2,149.21 | 5,509.17 | -NA- | 5.19 | -NA- | 6.20 | -1.17 | -8.37 | -39.73 | -1.09 | -2.41 | -39.70 | 19.53 | 26.35 |
| JPMorgan New Zealand Bonds | LOCAL | 534.80 | -NA- | -NA- | -NA- | 6.50 | 5.88 | 5.52 | 6.47 | 5.93 | 1.98 | -0.65 | 6.06 | 3.22 | 3.20 |
| JPMorgan Singapore Bonds | LOCAL | 212.02 | -NA- | -NA- | -NA- | -NA- | 3.12 | 4.47 | 4.78 | 10.44 | 2.67 | -0.69 | 6.73 | 3.50 | 3.15 |
| JPMorgan Hong Kong Bonds | LOCAL | 196.93 | -NA- | -NA- | -NA- | -NA- | 1.96 | 2.21 | 2.73 | 5.71 | 1.25 | 0.97 | 6.14 | 2.57 | 2.59 |
| JPMorgan Australia Bonds | LOCAL | 1,267.04 | -NA- | -NA- | -NA- | 6.00 | 5.71 | 5.19 | 6.26 | 4.40 | -0.02 | 0.10 | 4.10 | 3.87 | 3.80 |
| JPMorgan Japan Bonds | LOCAL | 294.79 | -NA- | -NA- | -NA- | 1.90 | 1.83 | 1.58 | 0.91 | -1.85 | -0.84 | -0.52 | -1.12 | 2.09 | 2.08 |


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

### Top 20 constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Asia Weight Jun-20 |
|---|---|---|---|
| Sun Hung Kai Properties Limited | HK | 16,140.34 | 5.46 |
| Mitsubishi Estate Company, Limited | JA | 15,046.54 | 5.09 |
| Link REIT | HK | 14,952.39 | 5.05 |
| Mitsui Fudosan Co., Ltd. | JA | 14,565.35 | 4.92 |
| CK Asset Holdings | HK | 14,258.08 | 4.82 |
| Sumitomo Realty & Development Co Ltd | JA | 9,642.39 | 3.26 |
| Wharf Real Estate Investment | HK | 6,967.42 | 2.35 |
| Scentre Group | AUD | 6,897.85 | 2.33 |
| Nippon Building Fund of Japan | JA | 6,409.60 | 2.17 |
| Dexus Property Group | AU | 6,154.03 | 2.08 |
| New World Development Company Limited | HK | 6,019.77 | 2.03 |
| Ascendas REIT | SI | 5,941.08 | 2.01 |
| Japan Real Estate Investment Corp. | JA | 5,921.26 | 2.00 |
| Nippon Prologis REIT | JA | 5,768.58 | 1.95 |
| Mirvac Group | AU | 5,227.29 | 1.77 |
| GPT Group | AU | 4,979.39 | 1.68 |
| Stockland Trust Group | AU | 4,833.64 | 1.63 |
| Nomura Real Estate Master Fund | JA | 4,783.65 | 1.62 |
| GLP J-REIT | JA | 4,669.98 | 1.58 |
| CapitaLand Limited | SI | 4,660.11 | 1.58 |

### Country Breakdown

| Country Index | Number of Constituents Jun-20 | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Asia Weight Jun-20 |
|---|---|---|---|
| FTSE EPRA Nareit Asia | 92 | 295,862.12 | 100.00 |
| FTSE EPRA Nareit Japan | 48 | 137,033.89 | 46.32 |
| FTSE EPRA Nareit Hong Kong | 12 | 76,679.51 | 25.92 |
| FTSE EPRA Nareit Singapore | 17 | 40,559.71 | 13.71 |
| FTSE EPRA Nareit Australia | 12 | 38,431.36 | 12.99 |
| FTSE EPRA Nareit New Zealand | 3 | 3,157.66 | 1.07 |


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

### EPRA Nareit Developed Asia Index - Top 20 Performance:

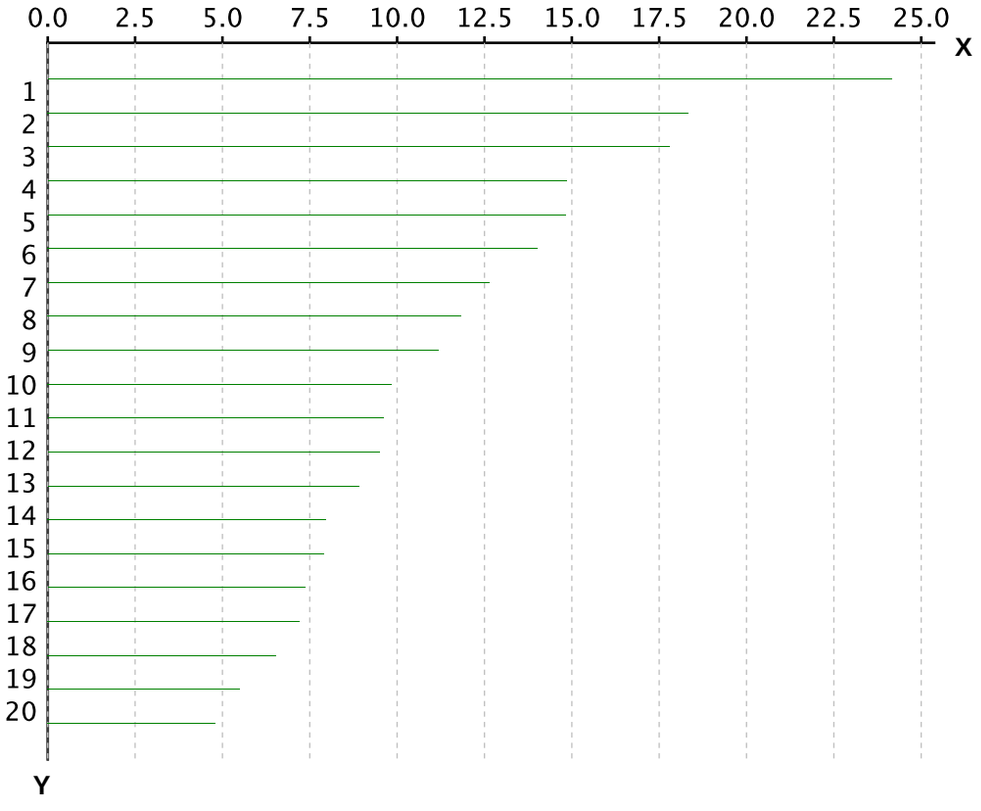
| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | Wharf Real Estate | HK | 24.16 | 0 | 24.16 | ▲ |
| 2 | Hysan Development | HK | 18.33 | 0 | 18.33 | ▲ |
| 3 | New World Development | HK | 17.8 | 0 | 17.8 | ▲ |
| 4 | Cromwell Property Group | AU | 12.5 | 2.34 | 14.84 | ▲ |
| 5 | Champion REIT | HK | 14.81 | 0 | 14.81 | ▲ |
| 6 | Swire Properties | HK | 14.02 | 0 | 14.02 | ▲ |
| 7 | Hang Lung Properties Ltd. | HK | 12.64 | 0 | 12.64 | ▲ |
| 8 | Link REIT | HK | 9.32 | 2.51 | 11.83 | ▲ |
| 9 | Sun Hung Kai Properties | HK | 11.18 | 0 | 11.18 | ▲ |
| 10 | Hongkong Land Holdings | HK | 9.84 | 0 | 9.84 | ▲ |
| 11 | CK Asset Holdings | HK | 9.61 | 0 | 9.61 | ▲ |
| 12 | City Developments | SI | 9.49 | 0 | 9.49 | ▲ |
| 13 | GLP J-REIT | JA | 8.91 | 0 | 8.91 | ▲ |
| 14 | Sino Land Company Limited | HK | 7.97 | 0 | 7.97 | ▲ |
| 15 | Nippon Prologis REIT | JA | 7.89 | 0 | 7.89 | ▲ |
| 16 | CDL Hospitality Trusts | SI | 7.37 | 0 | 7.37 | ▲ |
| 17 | Frasers Logistics & | SI | 7.21 | 0 | 7.21 | ▲ |
| 18 | Mapletree Industrial Trust | SI | 5.51 | 1.03 | 6.54 | ▲ |
| 19 | Charter Hall Retail REIT | AU | 2.45 | 3.06 | 5.5 | ▲ |
| 20 | Dexus Property Group | AU | 2.22 | 2.58 | 4.8 | ▲ |

### EPRA Nareit Developed Asia Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | Frasers Centrepoint Trust | SI | -4.94 | 0 | -4.94 | ▼ |
| 2 | Daiwa Office Investment | JP | -5.09 | 0 | -5.09 | ▼ |
| 3 | MCUBS MidCity Investment | JA | -7.67 | 2.4 | -5.28 | ▼ |
| 4 | Mapletree Logistics Trust | SI | -5.37 | 0 | -5.37 | ▼ |
| 5 | Japan Retail Fund | JA | -5.41 | 0 | -5.41 | ▼ |
| 6 | Hulic | JA | -7.16 | 1.61 | -5.55 | ▼ |
| 7 | Aeon Mall Co. Ltd. | JA | -5.61 | 0 | -5.61 | ▼ |
| 8 | Nippon REIT Investment | JA | -8.32 | 2.38 | -5.94 | ▼ |
| 9 | Japan Real Estate | JA | -5.95 | 0 | -5.95 | ▼ |
| 10 | Mirvac Group | AU | -7.66 | 1.28 | -6.38 | ▼ |
| 11 | Mori Hills REIT Investment | JA | -6.39 | 0 | -6.39 | ▼ |
| 12 | Mitsubishi Estate Company, | JA | -6.45 | 0 | -6.45 | ▼ |
| 13 | Goodman Property Trust | NZ | -7.73 | 0.8 | -6.93 | ▼ |
| 14 | Nippon Building Fund of | JA | -9.17 | 1.59 | -7.59 | ▼ |
| 15 | Mitsui Fudosan Co., Ltd. | JA | -7.91 | 0 | -7.91 | ▼ |
| 16 | MANULIFE US REIT | SI | -9.04 | 0 | -9.04 | ▼ |
| 17 | Orix JREIT Inc | JA | -9.24 | 0 | -9.24 | ▼ |
| 18 | Tokyo Tatemono Co., Ltd. | JA | -11.02 | 1.58 | -9.43 | ▼ |
| 19 | Invesco Office J-Reit | JA | -10.8 | 0.1 | -10.7 | ▼ |
| 20 | Vicinity Centres | AU | -11.18 | 0 | -11.18 | ▼ |


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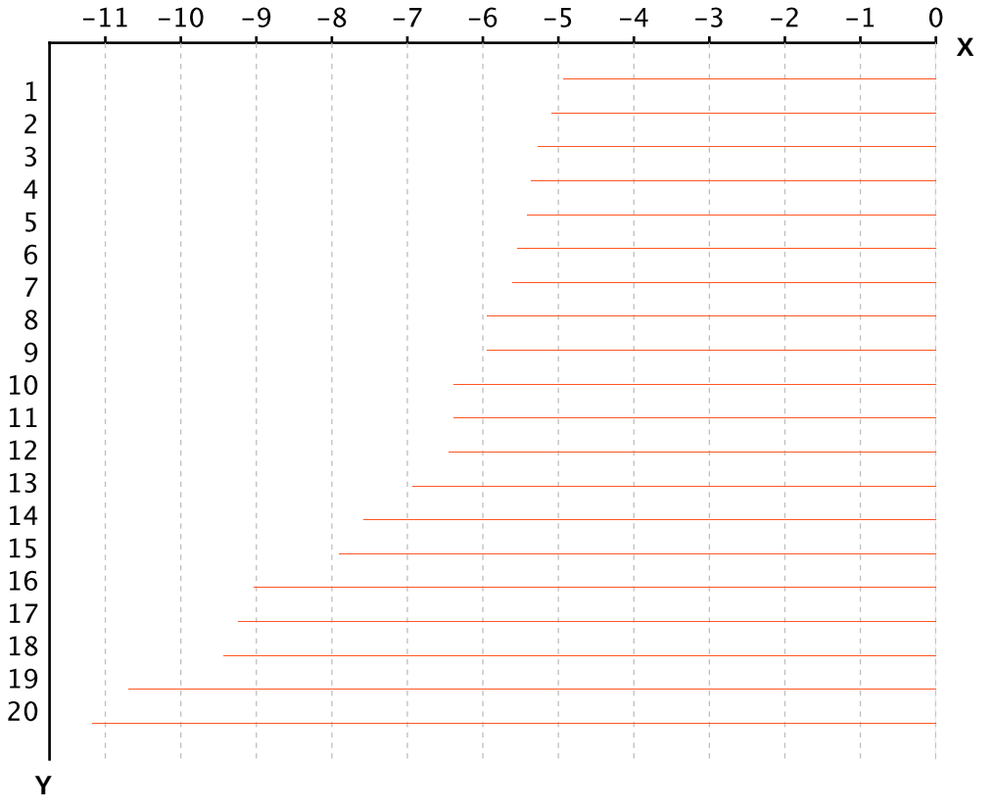
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

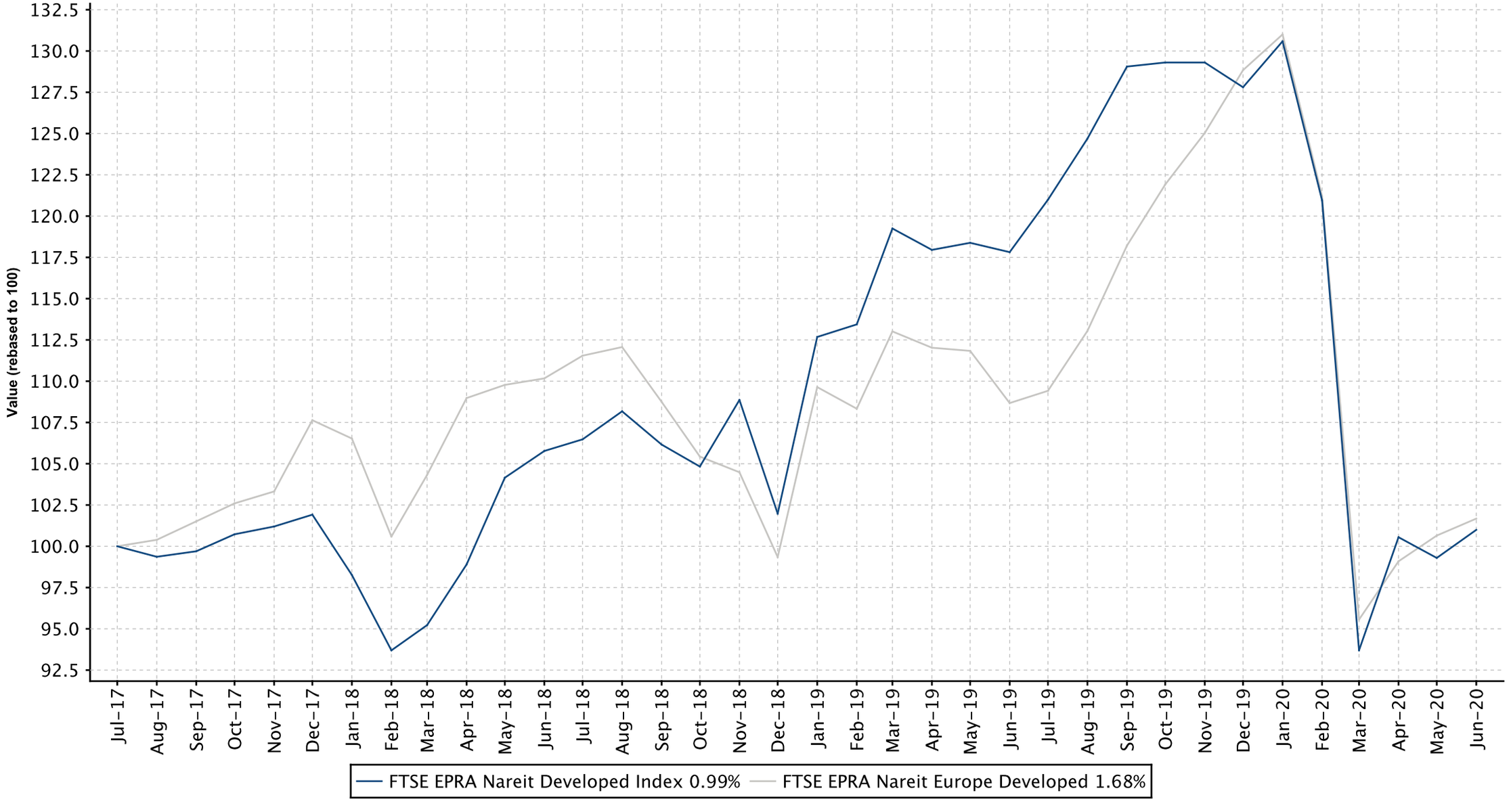

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## Section 3.3

## FTSE EPRA Nareit Developed Europe and EMEA Index


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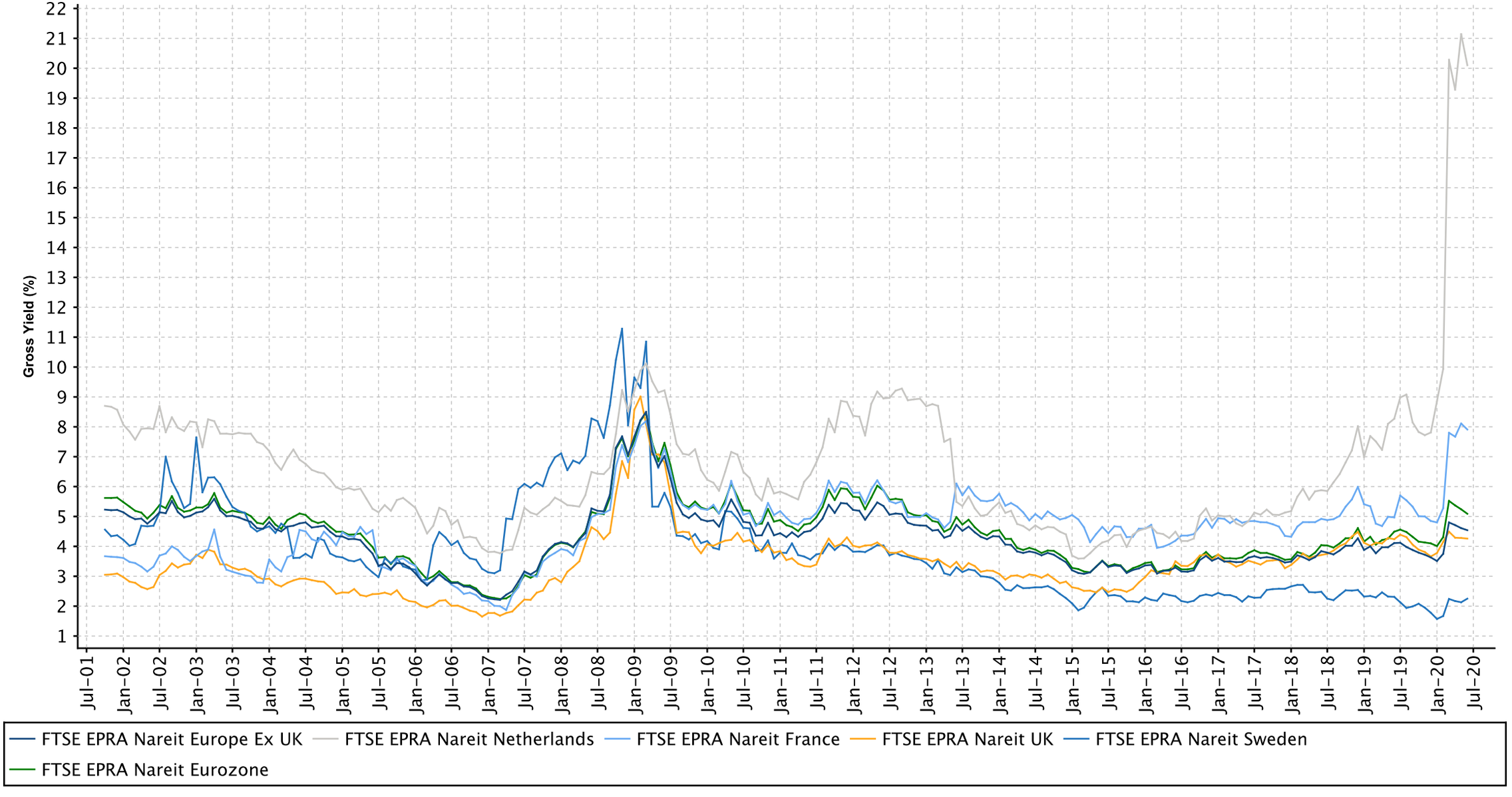
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance





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Graph 17: Dividend Yields





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## FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jun-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 4 June 2020 | Regional REIT Limited | GBX | 0.019 |
| 8 June 2020 | Deutsche Wohnen SE | EUR | 0.9 |
| 11 June 2020 | Assura plc | GBX | 0.007 |
| 11 June 2020 | BMO UK Real Estate Investments | GBX | 0.00625 |
| 11 June 2020 | Phoenix Spree Deutschland Limited | GBX | 0.044 |
| 18 June 2020 | Big Yellow Group Plc | GBX | 0.167 |
| 18 June 2020 | LondonMetric Property Plc | GBX | 0.023 |
| 25 June 2020 | Grand City Properties | EUR | 0.8238 |
| 25 June 2020 | Helical plc. | GBX | 0.06 |
| 25 June 2020 | LXI REIT PLC | GBX | 0.014375 |
| 25 June 2020 | Merlin Properties Socimi, S.A. | EUR | 0.148 |
| 26 June 2020 | Dios Fastigheter AB | SEK | 1.65 |
| 29 June 2020 | Samhällsbyggnadsbolaget i Norden AB | SEK | 0.15 |
| 29 June 2020 | Vastned Retail NV | EUR | 0.85 |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CA Immobilien Anlagen AG | Rental | Office | Non REIT | 29.65 | 2,041 | 0.17 | 0.95 | 3.04 | 4.87 | 14.69 | 15.74 | 13.64 | -8.20 | -3.42 | -2.15 | 0.00 | -2.15 | -20.83 | 21.41 | 22.79 |
| **FTSE EPRA Nareit Austria Total** | | | | | **2,041** | **0.17** | **0.95** | **3.04** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WDP NV | Rental | Industrial | REIT | 24.30 | 3,204 | 0.27 | 1.49 | 3.05 | 7.12 | 28.93 | 34.08 | 37.72 | 18.43 | -4.32 | 2.51 | 0.00 | 2.51 | 8.06 | 31.94 | 45.33 |
| Cofinimmo | Rental | Diversified | REIT | 122.40 | 3,158 | 0.27 | 1.47 | 4.58 | 4.53 | 6.28 | 9.94 | 9.11 | 12.08 | 7.38 | 0.00 | 0.00 | 0.00 | -2.29 | 14.37 | 17.39 |
| Aedifica | Rental | Healthcare | REIT | 97.30 | 2,633 | 0.22 | 1.22 | 2.98 | -NA- | 11.74 | 18.33 | 12.90 | 19.43 | 5.59 | 1.25 | 0.00 | 1.25 | -11.86 | 17.71 | 21.59 |
| Montea Comm VA | Rental | Industrial | REIT | 89.20 | 1,132 | 0.10 | 0.53 | 2.85 | -NA- | -NA- | -NA- | -NA- | 21.67 | 8.57 | 5.94 | 0.00 | 5.94 | 13.26 | 21.92 | 21.92 |
| Befimmo SA | Rental | Office | REIT | 39.85 | 855 | 0.07 | 0.40 | 8.66 | 3.88 | 3.18 | 0.87 | -1.21 | -14.43 | -6.95 | 6.84 | 0.00 | 6.84 | -24.75 | 14.81 | 15.53 |
| Xior Student Housing NV | Rental | Residential | REIT | 47.65 | 726 | 0.06 | 0.34 | 1.25 | -NA- | -NA- | -NA- | -NA- | 5.34 | 19.99 | 7.93 | 0.00 | 7.93 | -5.19 | 23.22 | 23.22 |
| Retail Estates | Rental | Retail | REIT | 59.90 | 600 | 0.05 | 0.28 | 7.10 | -NA- | -NA- | -NA- | -3.79 | -26.32 | 26.37 | 1.35 | 0.00 | 1.35 | -28.61 | 28.52 | 29.29 |
| Intervest Offices & Warehouses NV | Rental | Industrial/Office | REIT | 22.85 | 505 | 0.04 | 0.23 | 6.70 | 8.27 | 5.33 | 7.79 | 7.58 | -1.30 | 2.44 | 4.58 | 0.00 | 4.58 | -4.77 | 16.35 | 17.65 |
| Ascencio SCA | Rental | Retail | REIT | 47.10 | 243 | 0.02 | 0.11 | 7.43 | -NA- | -NA- | -NA- | -NA- | -11.23 | 12.14 | 1.29 | 0.00 | 1.29 | -8.33 | 22.69 | 22.69 |
| Leasinvest Real Estate | Rental | Diversified | REIT | 91.60 | 223 | 0.02 | 0.10 | 5.73 | 6.20 | 9.55 | 7.73 | 1.14 | -5.97 | 9.31 | 10.90 | 0.00 | 10.90 | -14.29 | 18.03 | 21.87 |
| Wereldhave Belgium | Rental | Retail | REIT | 55.00 | 131 | 0.01 | 0.06 | 9.45 | 4.17 | 4.10 | -4.01 | -13.24 | -31.76 | 6.59 | 14.11 | 0.00 | 14.11 | -36.19 | 18.98 | 24.47 |
| **FTSE EPRA Nareit Belgium Total** | | | | | **13,410** | **1.13** | **6.23** | **4.14** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kojamo plc | Rental | Residential | Non REIT | 18.80 | 3,381 | 0.28 | 1.57 | 1.81 | -NA- | -NA- | -NA- | -NA- | 45.88 | 8.80 | 2.62 | 0.00 | 2.62 | 18.15 | 18.35 | 18.35 |
| Citycon Oyj | Rental | Retail | Non REIT | 6.19 | 475 | 0.04 | 0.22 | 0.81 | 13.34 | 0.53 | -5.61 | -12.59 | -26.78 | 12.13 | 4.08 | 0.00 | 4.08 | -30.80 | 106.47 | 158.51 |
| **FTSE EPRA Nareit Finland Total** | | | | | **3,855** | **0.32** | **1.79** | **1.69** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gecina | Rental | Office | REIT | 110.00 | 5,698 | 0.48 | 2.64 | 5.05 | 6.42 | 7.96 | 4.39 | -2.00 | -12.20 | -8.86 | -4.93 | 0.00 | -4.93 | -29.32 | 21.06 | 22.24 |
| Klepierre SA | Rental | Retail | REIT | 17.73 | 3,356 | 0.28 | 1.56 | 12.12 | 7.74 | 4.05 | -7.71 | -13.91 | -32.55 | 0.94 | 4.08 | 0.00 | 4.08 | -44.36 | 22.80 | 26.41 |
| Covivio | Rental | Diversified | REIT | 64.50 | 2,985 | 0.25 | 1.39 | 7.44 | 10.47 | 4.80 | 2.70 | -1.17 | -24.71 | 34.96 | 22.51 | 0.00 | 22.51 | -31.52 | 27.08 | 34.34 |
| Icade Management | Rental | Diversified | REIT | 62.00 | 1,968 | 0.17 | 0.91 | 7.60 | 6.81 | 4.52 | 4.81 | -0.09 | -17.23 | -14.07 | -3.65 | 0.00 | -3.65 | -33.63 | 18.58 | 19.59 |
| Mercialys | Rental | Retail | REIT | 7.45 | 457 | 0.04 | 0.21 | 12.75 | -NA- | 4.20 | -8.27 | -14.76 | -27.65 | 19.79 | 2.26 | 0.00 | 2.26 | -35.69 | 23.89 | 30.39 |
| Carmila S.A. | Rental | Retail | REIT | 12.20 | 456 | 0.04 | 0.21 | 12.30 | -NA- | -NA- | -NA- | -NA- | -22.49 | -5.86 | 9.32 | 0.00 | 9.32 | -39.00 | 25.39 | 25.39 |
| **FTSE EPRA Nareit France Total** | | | | | **14,920** | **1.26** | **6.92** | **7.91** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vonovia SE | Rental | Residential | Non REIT | 54.58 | 29,597 | 2.48 | 13.74 | 2.64 | -NA- | -NA- | 18.46 | 18.09 | 29.95 | 21.67 | 5.41 | 0.00 | 5.41 | 13.71 | 17.15 | 17.49 |
| Deutsche Wohnen SE | Rental | Residential | Non REIT | 39.95 | 14,373 | 1.21 | 6.67 | 2.25 | -NA- | 22.37 | 16.30 | 8.28 | 26.59 | 17.69 | -0.67 | 2.24 | 1.57 | 12.16 | 19.87 | 18.88 |
| LEG Immobilien AG | Rental | Residential | Non REIT | 113.00 | 7,798 | 0.65 | 3.62 | 3.12 | -NA- | -NA- | 14.86 | 13.25 | 13.91 | 10.03 | 0.82 | 0.00 | 0.82 | 7.06 | 17.10 | 17.11 |
| Aroundtown SA | Non-Rental | Diversified | Non REIT | 5.10 | 6,127 | 0.51 | 2.84 | 4.97 | -NA- | -NA- | -NA- | -NA- | -29.64 | 11.95 | 3.16 | 0.00 | 3.16 | -36.15 | 36.93 | 36.93 |
| TAG Immobilien-AG | Rental | Residential | Non REIT | 21.22 | 2,677 | 0.22 | 1.24 | 3.86 | 2.63 | 19.11 | 18.52 | 19.42 | 8.46 | 22.17 | 1.63 | 0.00 | 1.63 | -0.54 | 18.95 | 20.47 |
| alstria office REIT AG | Rental | Office | REIT | 13.26 | 2,355 | 0.20 | 1.09 | 3.92 | -NA- | 9.55 | 5.80 | 6.51 | -6.88 | 1.69 | 1.22 | 0.00 | 1.22 | -20.84 | 18.30 | 19.89 |
| Grand City Properties | Rental | Residential | Non REIT | 20.54 | 2,276 | 0.19 | 1.06 | 4.01 | -NA- | -NA- | 8.85 | 9.23 | 10.14 | 11.50 | 0.79 | 4.04 | 4.83 | -0.08 | 21.20 | 18.73 |
| ADO Properties SA | Rental | Residential | Non REIT | 24.22 | 1,057 | 0.09 | 0.49 | 3.10 | -NA- | -NA- | -NA- | -11.62 | -33.42 | 17.57 | -7.13 | 0.00 | -7.13 | -24.55 | 32.19 | 36.61 |
| Deutsche EuroShop AG | Rental | Retail | Non REIT | 12.55 | 641 | 0.05 | 0.30 | 11.95 | -NA- | 1.06 | -14.25 | -23.42 | -48.35 | 19.98 | -4.42 | 0.00 | -4.42 | -52.50 | 29.31 | 40.32 |
| Hamborner REIT | Rental | Diversified | REIT | 8.71 | 608 | 0.05 | 0.28 | 5.28 | -NA- | -NA- | 3.83 | 2.29 | -3.36 | 6.73 | 3.96 | 0.00 | 3.96 | -10.79 | 14.49 | 15.11 |
| TLG Immobilien AG | Rental | Diversified | Non REIT | 17.43 | 231 | 0.02 | 0.11 | 5.22 | -NA- | -NA- | 7.35 | 2.30 | -32.31 | 19.88 | 3.32 | 0.00 | 3.32 | -38.73 | 29.22 | 35.34 |
| **FTSE EPRA Nareit Germany Total** | | | | | **67,740** | **5.67** | **31.44** | **3.09** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hibernia REIT plc | Rental | Office | REIT | 1.12 | 767 | 0.06 | 0.36 | 3.35 | -NA- | -NA- | -0.33 | -3.99 | -20.17 | 5.46 | 2.94 | 0.00 | 2.94 | -19.33 | 17.25 | 19.42 |
| Irish Residential Properties REIT Plc | Rental | Residential | REIT | 1.41 | 618 | 0.05 | 0.29 | 4.10 | -NA- | -NA- | -NA- | 5.13 | -12.69 | 15.90 | 7.94 | 0.00 | 7.94 | -9.12 | 14.36 | 16.75 |
| **FTSE EPRA Nareit Ireland Total** | | | | | **1,385** | **0.11** | **0.65** | **3.68** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Azrieli Group Ltd | Rental | Diversified | Non REIT | 15,670. | 1,473 | 0.12 | 0.68 | 1.58 | -NA- | 5.78 | 0.81 | -6.85 | -34.42 | -23.47 | -14.79 | 0.00 | -14.79 | -37.93 | 18.14 | 22.07 |
| Amot Investments Ltd | Rental | Diversified | Non REIT | 1,569.0 | 550 | 0.05 | 0.26 | 6.12 | -NA- | -NA- | -NA- | -NA- | -NA- | -25.27 | -14.73 | 0.00 | -14.73 | -NA- | 15.12 | 15.12 |
| **FTSE EPRA Nareit Israel Index Total** | | | | | **2,024** | **0.17** | **0.94** | **2.81** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Immobiliare Grande Distribuzione SIIQ SpA | Rental | Retail | REIT | 3.50 | 228 | 0.02 | 0.11 | 14.27 | -NA- | -3.75 | -8.33 | -14.34 | -39.57 | -6.53 | 8.01 | 0.00 | 8.01 | -43.47 | 30.79 | 31.13 |
| **FTSE EPRA Nareit Italy Total** | | | | | **228** | **0.02** | **0.11** | **14.27** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WFD Unibail-Rodamco | Rental | Retail | REIT | 50.16 | 6,755 | 0.57 | 3.14 | 21.53 | -NA- | -0.21 | -14.79 | -28.03 | -53.73 | -2.72 | 5.16 | 0.00 | 5.16 | -60.50 | 30.40 | 39.99 |
| NSI N.V. | Rental | Office | REIT | 34.45 | 618 | 0.05 | 0.29 | 6.27 | 7.88 | -8.65 | 7.99 | 8.97 | -1.72 | -1.33 | 0.88 | 0.00 | 0.88 | -18.04 | 20.27 | 20.53 |
| Eurocommercial Properties NV | Rental | Retail | REIT | 11.40 | 548 | 0.05 | 0.25 | 19.12 | 4.76 | 1.79 | -10.19 | -20.12 | -42.21 | 29.11 | -0.18 | 0.00 | -0.18 | -54.40 | 31.17 | 41.08 |
| Wereldhave NV | Rental | Retail | REIT | 8.18 | 329 | 0.03 | 0.15 | 30.83 | 2.89 | -1.44 | -15.64 | -28.54 | -56.32 | 22.56 | 7.35 | 0.00 | 7.35 | -56.24 | 32.01 | 42.43 |
| Vastned Retail NV | Rental | Retail | REIT | 19.00 | 326 | 0.03 | 0.15 | 7.53 | 3.19 | -1.44 | -6.24 | -12.53 | -28.06 | 29.74 | 5.79 | 4.73 | 10.52 | -25.66 | 23.57 | 27.86 |
| **FTSE EPRA Nareit Netherlands Total** | | | | | **8,576** | **0.73** | **3.98** | **20.10** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Entra ASA | Rental | Office | Non REIT | 122.80 | 1,888 | 0.16 | 0.88 | 3.83 | -NA- | -NA- | 14.32 | 9.38 | -2.67 | 0.97 | -6.69 | 0.00 | -6.69 | -13.66 | 16.27 | 18.19 |
| **FTSE EPRA Nareit Norway Total** | | | | | **1,888** | **0.16** | **0.88** | **3.83** | | | | | | | | | | | | |


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| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Europe Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inmobiliaria Colonial Socimi S.A. | Rental | Office | REIT | 7.84 | 2,545 | 0.21 | 1.18 | 2.55 | -NA- | -NA- | 5.89 | 3.20 | -19.96 | -9.21 | -3.57 | 0.00 | -3.57 | -30.99 | 38.84 | 24.44 |
| Merlin Properties Socimi, S.A. | Rental | Diversified | REIT | 7.38 | 2,445 | 0.21 | 1.13 | 4.71 | -NA- | -NA- | -1.98 | -8.94 | -36.66 | 9.58 | -2.25 | 1.96 | -0.29 | -41.14 | 26.72 | 32.32 |
| Lar Espana | Rental | Retail | REIT | 4.64 | 288 | 0.02 | 0.13 | 13.51 | -NA- | -NA- | -4.48 | -8.44 | -22.69 | 15.40 | 4.74 | 0.00 | 4.74 | -25.74 | 27.38 | 32.30 |
| **FTSE EPRA Nareit Spain Total** | | | | | **5,278** | **0.44** | **2.44** | **4.15** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Europe Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Castellum AB | Rental | Industrial/Office Mixed | Non REIT | 174.05 | 4,478 | 0.38 | 2.08 | 3.62 | 13.14 | 13.49 | 14.95 | 15.62 | 1.58 | 3.60 | -1.36 | 0.00 | -1.36 | -19.41 | 19.40 | 23.09 |
| Fastighets AB Balder | Rental | Diversified | Non REIT | 355.10 | 3,286 | 0.28 | 1.53 | 0.00 | -2.10 | 35.95 | 22.66 | 20.29 | 14.18 | -0.53 | -7.67 | 0.00 | -7.67 | -18.03 | 25.41 | 24.11 |
| Fabege AB | Rental | Office | Non REIT | 108.90 | 2,742 | 0.23 | 1.27 | 1.47 | 10.49 | 19.46 | 17.22 | 13.25 | -20.93 | -13.20 | -4.47 | 0.00 | -4.47 | -29.03 | 23.59 | 26.04 |
| Samhällsbyggnadsbolaget i Norden AB | Rental | Diversified | Non REIT | 23.80 | 2,135 | 0.18 | 0.99 | 1.26 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.05 | 26.33 | 0.80 | 27.13 | 4.36 | 73.47 | 73.47 |
| Wihlborgs Fastigheter AB | Rental | Diversified | Non REIT | 152.50 | 1,931 | 0.16 | 0.90 | 2.95 | -NA- | 17.95 | 21.40 | 23.34 | 16.64 | 13.52 | 0.79 | 0.00 | 0.79 | -8.99 | 24.70 | 31.51 |
| Wallenstam | Rental | Diversified | Non REIT | 107.90 | 1,678 | 0.14 | 0.78 | 1.76 | 25.03 | 18.76 | 14.28 | 11.49 | 10.85 | -4.51 | -0.55 | 0.00 | -0.55 | -4.68 | 18.01 | 17.60 |
| Kungsleden fastighets AB | Rental | Industrial/Office Mixed | Non REIT | 69.40 | 1,250 | 0.10 | 0.58 | 3.46 | 12.83 | 6.80 | 7.22 | 12.77 | -7.83 | -7.47 | 1.61 | 0.00 | 1.61 | -29.47 | 24.63 | 26.48 |
| Hufvudstaden | Rental | Diversified | Non REIT | 115.80 | 1,210 | 0.10 | 0.56 | 3.37 | 9.76 | 9.39 | 5.73 | -3.15 | -24.19 | -14.66 | -4.30 | 0.00 | -4.30 | -35.33 | 19.47 | 21.53 |
| Nyfosa AB | Rental | Industrial/Office | Non REIT | 63.50 | 1,064 | 0.09 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | 9.01 | 26.75 | 3.50 | 0.00 | 3.50 | -21.60 | 49.68 | 49.68 |
| Pandox AB | Rental | Lodging/Resorts | Non REIT | 107.60 | 907 | 0.08 | 0.42 | 4.37 | -NA- | -NA- | -NA- | -8.13 | -37.08 | 31.22 | -2.36 | 0.00 | -2.36 | -49.25 | 35.99 | 43.39 |
| Catena AB | Rental | Industrial | Non REIT | 367.00 | 883 | 0.07 | 0.41 | 1.77 | -NA- | -NA- | -NA- | -NA- | 27.91 | 29.02 | -0.54 | 0.00 | -0.54 | -9.67 | 25.98 | 25.98 |
| Klovern B | Rental | Industrial/Office Mixed | Non REIT | 14.73 | 712 | 0.06 | 0.33 | 3.12 | -NA- | 15.63 | 16.30 | 19.99 | 3.29 | -0.34 | -1.14 | 0.00 | -1.14 | -35.38 | 56.04 | 37.00 |
| Atrium Ljungberg AB (Class B) | Rental | Diversified | Non REIT | 131.20 | 575 | 0.05 | 0.27 | 3.81 | -NA- | -NA- | -NA- | -NA- | -NA- | -15.25 | -7.61 | 0.00 | -7.61 | -39.73 | 37.96 | 37.96 |
| Dios Fastigheter AB | Rental | Diversified | Non REIT | 62.30 | 499 | 0.04 | 0.23 | 5.06 | -NA- | -NA- | 12.15 | 14.44 | -4.73 | -3.54 | -2.12 | 2.59 | 0.47 | -25.47 | 24.43 | 27.10 |
| **FTSE EPRA Nareit Sweden Total** | | | | | **23,350** | **1.96** | **10.84** | **2.25** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Europe Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Swiss Prime Site AG (SPS) | Rental | Diversified | Non REIT | 87.60 | 6,176 | 0.52 | 2.87 | 4.34 | 8.04 | 10.90 | 11.41 | 6.10 | 7.21 | -7.55 | -2.01 | 0.00 | -2.01 | -18.32 | 14.22 | 17.24 |
| PSP Swiss Property AG | Rental | Diversified | Non REIT | 106.70 | 4,309 | 0.36 | 2.00 | 3.37 | 8.94 | 9.74 | 9.57 | 9.36 | -3.33 | -8.62 | -2.20 | 0.00 | -2.20 | -17.44 | 14.82 | 17.82 |
| Allreal Holding AG | Rental | Diversified | Non REIT | 187.60 | 2,471 | 0.21 | 1.15 | 3.60 | 6.67 | 10.31 | 12.82 | 6.08 | 15.68 | 8.58 | 0.75 | 0.00 | 0.75 | 1.01 | 14.58 | 14.21 |
| Mobimo Holding AG | Non-Rental | Diversified | Non REIT | 274.00 | 1,663 | 0.14 | 0.77 | 3.65 | -NA- | 8.66 | 12.44 | 3.13 | 5.59 | 1.29 | 0.18 | 0.00 | 0.18 | -5.03 | 11.55 | 13.07 |
| Intershop Holding | Rental | Diversified | Non REIT | 567.00 | 591 | 0.05 | 0.27 | 4.41 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| HIAG Immobilien Holding AG | Rental | Diversified | Non REIT | 92.20 | 240 | 0.02 | 0.11 | 4.23 | -NA- | -NA- | -NA- | -NA- | -21.20 | -0.86 | -0.86 | 0.00 | -0.86 | -14.63 | 21.68 | 21.68 |
| **FTSE EPRA Nareit Switzerland Total** | | | | | **15,450** | **1.30** | **7.17** | **3.88** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Europe Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEGRO | Rental | Industrial | REIT | 8.95 | 11,699 | 0.98 | 5.43 | 2.31 | 3.38 | 15.63 | 20.24 | 24.54 | 24.54 | 17.15 | 6.60 | 0.00 | 6.60 | 1.36 | 36.91 | 13.16 |
| Landsec | Rental | Diversified | REIT | 5.53 | 4,331 | 0.36 | 2.01 | 8.35 | 4.12 | 5.17 | -9.30 | -13.07 | -30.84 | -0.68 | -8.72 | 0.00 | -8.72 | -44.14 | 24.27 | 29.47 |
| British Land | Rental | Diversified | REIT | 3.86 | 3,927 | 0.33 | 1.82 | 6.14 | 5.13 | 3.97 | -7.83 | -8.52 | -25.27 | 14.93 | -5.13 | 0.00 | -5.13 | -38.26 | 24.90 | 31.10 |
| Unite Group Plc | Rental | Residential | REIT | 9.40 | 3,287 | 0.28 | 1.53 | 3.16 | 12.21 | 21.89 | 12.61 | 15.58 | -2.49 | 17.28 | 8.23 | 0.00 | 8.23 | -25.40 | 22.35 | 26.09 |
| Derwent London Plc | Rental | Office | REIT | 27.76 | 3,068 | 0.26 | 1.42 | 2.61 | 14.02 | 10.67 | -1.32 | 4.49 | -8.59 | -13.53 | -5.58 | 0.00 | -5.58 | -29.49 | 21.35 | 20.44 |
| Tritax Big Box REIT Plc | Rental | Industrial | REIT | 1.45 | 2,720 | 0.23 | 1.26 | 4.62 | -NA- | -NA- | 9.61 | 4.09 | -1.69 | 30.63 | 4.47 | 0.00 | 4.47 | -0.35 | 14.09 | 16.58 |
| Assura plc | Rental | Healthcare | REIT | 0.79 | 2,255 | 0.19 | 1.05 | 3.55 | -NA- | -NA- | 11.56 | 10.58 | 27.40 | -5.15 | -0.63 | 0.89 | 0.26 | 2.70 | 16.46 | 15.66 |
| Grainger Plc | Non-Rental | Residential | Non REIT | 2.86 | 2,080 | 0.17 | 0.97 | 1.85 | 21.81 | 11.42 | 8.26 | 7.97 | 17.86 | 10.34 | -0.35 | 0.00 | -0.35 | -8.68 | 22.04 | 19.25 |
| Primary Health Properties | Rental | Healthcare | REIT | 1.57 | 2,069 | 0.17 | 0.96 | 3.67 | 9.83 | 16.37 | 14.56 | 15.15 | 21.70 | -1.57 | 1.69 | 0.00 | 1.69 | -0.28 | 11.02 | 12.30 |
| LondonMetric Property Plc | Rental | Diversified | REIT | 2.11 | 2,035 | 0.17 | 0.94 | 3.94 | -NA- | 9.40 | 8.75 | 11.27 | 3.74 | 21.03 | 0.38 | 1.10 | 1.48 | -9.17 | 16.24 | 18.35 |
| Big Yellow Group Plc | Rental | Self Storage | REIT | 10.04 | 1,780 | 0.15 | 0.83 | 3.37 | 11.89 | 15.28 | 12.28 | 11.07 | 4.88 | 1.66 | 0.40 | 1.67 | 2.07 | -14.94 | 17.35 | 16.17 |
| Great Portland Estates Plc | Rental | Diversified | REIT | 6.32 | 1,760 | 0.15 | 0.82 | 1.99 | 7.71 | 9.68 | -2.70 | 3.50 | -6.92 | -7.22 | -2.92 | 0.00 | -2.92 | -26.51 | 20.23 | 21.84 |
| Safestore Ltd. | Rental | Self Storage | REIT | 7.26 | 1,633 | 0.14 | 0.76 | 2.41 | -NA- | 21.92 | 22.97 | 22.46 | 21.19 | 13.35 | 9.01 | 0.00 | 9.01 | -8.44 | 21.75 | 21.81 |
| Shaftesbury Plc | Rental | Diversified | REIT | 5.28 | 1,290 | 0.11 | 0.60 | 3.36 | 14.45 | 6.71 | -7.13 | -16.31 | -33.27 | -14.57 | -15.87 | 0.00 | -15.87 | -43.23 | 16.48 | 19.44 |
| Capital & Counties Properties PLC | Rental | Diversified | REIT | 1.46 | 1,177 | 0.10 | 0.55 | 1.03 | -NA- | 3.98 | -18.80 | -19.87 | -31.86 | -11.33 | -10.64 | 0.00 | -10.64 | -43.79 | 23.11 | 25.60 |
| Workspace Group Plc | Rental | Office | REIT | 6.54 | 957 | 0.08 | 0.44 | 5.19 | 2.80 | 14.76 | -3.07 | -6.00 | -21.35 | -13.96 | -10.66 | 0.00 | -10.66 | -44.01 | 26.42 | 30.21 |
| Sirius Real Estate Limited | Rental | Diversified | Non REIT | 0.76 | 799 | 0.07 | 0.37 | 4.02 | -NA- | 11.77 | 12.54 | -NA- | 19.02 | 15.63 | -4.03 | 0.00 | -4.03 | -13.90 | 26.99 | 25.96 |
| Civitas Social Housing plc | Rental | Residential | REIT | 1.10 | 749 | 0.06 | 0.35 | 4.84 | -NA- | -NA- | -NA- | -NA- | 34.89 | 15.07 | 1.86 | 0.00 | 1.86 | 22.95 | 13.83 | 13.83 |
| Hammerson Plc | Rental | Retail | REIT | 0.80 | 676 | 0.06 | 0.31 | 13.83 | 2.61 | -1.74 | -21.03 | -37.13 | -67.03 | 3.72 | 9.05 | 0.00 | 9.05 | -74.00 | 37.29 | 51.75 |
| LXI REIT PLC | Rental | Diversified | REIT | 1.13 | 646 | 0.05 | 0.30 | 5.10 | -NA- | -NA- | -NA- | -NA- | -9.06 | 5.00 | -3.42 | 1.23 | -2.19 | -17.38 | 17.63 | 17.63 |
| GCP Student Living plc | Rental | Residential | REIT | 1.24 | 620 | 0.05 | 0.29 | 5.07 | -NA- | -NA- | -NA- | -0.63 | -19.67 | -5.58 | -10.53 | 0.00 | -10.53 | -35.78 | 24.27 | 25.34 |
| Target Healthcare REIT Limited | Rental | Healthcare | REIT | 1.10 | 553 | 0.05 | 0.26 | 6.05 | -NA- | -NA- | 5.93 | 3.39 | 0.91 | 4.36 | 4.76 | 0.00 | 4.76 | -2.29 | 9.13 | 11.31 |
| Tritax Eurobox | Rental | Industrial | Non REIT | 1.02 | 474 | 0.04 | 0.22 | 3.65 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.97 | 13.33 | 0.00 | 13.33 | -NA- | 38.04 | 38.04 |
| UK Commercial Property REIT | Rental | Diversified | REIT | 0.60 | 429 | 0.04 | 0.20 | 5.38 | -NA- | 2.72 | -3.35 | -8.99 | -29.67 | -19.65 | -3.39 | 0.00 | -3.39 | -31.10 | 14.27 | 16.32 |
| Picton Property Income Limited | Rental | Industrial/Office Mixed | REIT | 0.68 | 407 | 0.03 | 0.19 | 4.79 | -NA- | 7.02 | 3.63 | -2.09 | -27.40 | -23.01 | -2.58 | 0.00 | -2.58 | -28.45 | 19.46 | 23.36 |
| Custodian REIT plc | Rental | Diversified | REIT | 0.91 | 387 | 0.03 | 0.18 | 7.32 | -NA- | -NA- | -NA- | -2.37 | -19.15 | -8.18 | 7.70 | 0.00 | 7.70 | -18.80 | 10.63 | 10.81 |
| ESP Empiric Student Property | Rental | Residential | REIT | 0.58 | 373 | 0.03 | 0.17 | 8.64 | -NA- | -NA- | -NA- | -13.64 | -32.10 | -12.41 | -6.91 | 0.00 | -6.91 | -39.33 | 20.41 | 24.06 |
| BMO Commercial Property Trust | Rental | Diversified | REIT | 0.63 | 365 | 0.03 | 0.17 | 9.52 | -NA- | 1.98 | -8.41 | -18.38 | -39.62 | -15.44 | -21.35 | 0.00 | -21.35 | -44.20 | 21.83 | 28.55 |
| Triple Point Social Housing REIT PLC | Rental | Residential | REIT | 0.98 | 342 | 0.03 | 0.16 | 5.22 | -NA- | -NA- | -NA- | -NA- | 24.85 | 9.12 | 1.66 | 0.00 | 1.66 | 11.76 | 47.75 | 47.75 |
| Helical plc. | Non-Rental | Office | Non REIT | 3.09 | 339 | 0.03 | 0.16 | 2.82 | 15.48 | 3.29 | -2.30 | 3.90 | -13.79 | -10.00 | -9.12 | 1.76 | -7.36 | -33.54 | 25.70 | 29.03 |
| Regional REIT Limited | Rental | Office | REIT | 0.71 | 287 | 0.02 | 0.13 | 11.62 | -NA- | -NA- | -NA- | -3.80 | -26.44 | -11.10 | -8.03 | 2.46 | -5.57 | -33.30 | 20.25 | 23.95 |
| Standard Life Inv Prop Inc Trust | Rental | Industrial/Office Mixed | REIT | 0.61 | 271 | 0.02 | 0.13 | 7.85 | -NA- | 6.78 | -0.15 | -6.19 | -31.88 | -26.96 | -9.42 | 0.00 | -9.42 | -30.79 | 13.86 | 15.81 |
| Phoenix Spree Deutschland Limited | Rental | Residential | Non REIT | 2.96 | 269 | 0.02 | 0.12 | 2.20 | -NA- | -NA- | -NA- | 2.15 | 7.28 | 11.69 | 3.68 | 1.54 | 5.22 | -6.28 | 19.79 | 19.79 |
| Aberdeen Standard European Ord Shs | Rental | Industrial | Non REIT | 1.05 | 257 | 0.02 | 0.12 | 4.81 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Impact Healthcare REIT plc | Rental | Healthcare | REIT | 0.96 | 248 | 0.02 | 0.12 | 6.47 | -NA- | -NA- | -NA- | -NA- | -7.25 | 6.45 | 1.70 | 0.00 | 1.70 | -8.39 | 31.23 | 31.23 |
| RDI REIT P.L.C | Rental | Diversified | REIT | 0.83 | 230 | 0.02 | 0.11 | 12.12 | -NA- | 6.33 | -17.06 | -21.46 | -16.19 | 26.73 | 20.09 | 0.00 | 20.09 | -37.02 | 28.90 | 35.81 |
| NewRiver REIT plc | Rental | Retail | REIT | 0.63 | 209 | 0.02 | 0.10 | 34.39 | -NA- | -41.02 | -16.23 | -30.72 | -58.70 | 5.19 | 17.60 | 0.00 | 17.60 | -68.68 | 49.33 | 48.04 |
| Schroder Real Estate Investment Trust | Rental | Diversified | REIT | 0.30 | 172 | 0.01 | 0.08 | 9.00 | -NA- | 2.66 | -6.36 | -16.32 | -41.14 | -22.14 | -19.01 | 0.00 | -19.01 | -43.90 | 18.63 | 21.99 |
| BMO UK Real Estate Investments | Rental | Diversified | REIT | 0.56 | 148 | 0.01 | 0.07 | 7.81 | -NA- | 1.41 | -4.46 | -13.49 | -24.53 | -18.17 | -6.67 | 1.04 | -5.63 | -31.10 | 20.23 | 25.35 |
| **FTSE EPRA Nareit UK Total** | | | | | **55,319** | **4.63** | **25.70** | **4.26** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | EUR | 4,250.96 | 213,440.69 | 100.00 | 4.47 | 7.12 | 9.10 | 1.74 | 0.46 | -6.44 | 6.40 | 1.02 | -21.08 | 15.98 | 18.59 |
| Eurozone | EUR | 5,482.04 | 117,433.68 | 55.02 | 5.09 | 8.44 | 8.79 | 4.42 | -0.17 | -7.33 | 10.25 | 2.82 | -17.78 | 16.86 | 18.98 |
| Europe Ex UK | EUR | 6,571.11 | 158,122.02 | 74.08 | 4.54 | 9.35 | 9.75 | 5.89 | 1.93 | -4.95 | 8.05 | 1.87 | -17.85 | 16.36 | 18.76 |
| Europe Ex UK Dividend + | EUR | 5,374.64 | 146,625.85 | 68.70 | 4.81 | -NA- | 9.21 | 5.47 | 1.42 | -5.45 | 8.27 | 1.95 | -17.99 | 16.29 | 18.57 |
| Europe (UK Restricted) | EUR | 4,302.05 | 198,822.86 | 93.15 | 4.48 | 7.57 | 9.27 | 2.98 | 0.80 | -6.10 | 6.77 | 1.21 | -20.37 | 15.98 | 18.58 |
| Euro Zone Capped | EUR | 4,913.18 | 83,493.30 | 39.12 | 5.66 | -NA- | -NA- | 4.99 | 0.31 | -10.09 | 7.99 | 2.22 | -20.18 | 16.44 | 19.32 |
| Europe Capped | EUR | 4,147.99 | 205,379.96 | 96.22 | 4.54 | -NA- | -NA- | 1.73 | 0.43 | -6.68 | 6.09 | 0.88 | -21.29 | 15.89 | 18.57 |
| Europe Ex UK Capped | EUR | 6,226.82 | 143,551.38 | 67.26 | 4.73 | -NA- | -NA- | 6.32 | 2.07 | -6.50 | 7.03 | 1.53 | -19.27 | 16.11 | 18.96 |
| Europe Liquid 40 Capped | EUR | 3,715.20 | 149,997.37 | 70.28 | 4.64 | -NA- | -NA- | 0.64 | -0.88 | -8.28 | 5.99 | 0.61 | -22.48 | 16.78 | 19.05 |
| Europe Liquid 40 Ex UK Capped | EUR | 6,535.85 | 96,017.26 | 44.99 | 5.01 | -NA- | -NA- | 5.77 | 1.75 | -6.39 | 5.45 | 0.88 | -19.61 | 16.17 | 18.93 |
| UK | EUR | 2,000.39 | 55,318.67 | 25.92 | 4.26 | 3.30 | 6.91 | -6.39 | -3.38 | -10.56 | 1.84 | -1.38 | -29.25 | 18.58 | 20.75 |
| Netherlands | EUR | 1,254.06 | 8,575.59 | 4.02 | 20.10 | 0.71 | -7.32 | -19.56 | -31.64 | -53.77 | 0.77 | 4.77 | -58.20 | 27.44 | 35.75 |
| France | EUR | 6,814.78 | 14,919.74 | 6.99 | 7.91 | 9.88 | 5.89 | -2.18 | -7.59 | -22.90 | 0.29 | 2.45 | -35.34 | 19.81 | 22.38 |
| Austria | EUR | 1,755.81 | 2,041.13 | 0.96 | 3.04 | 2.85 | 14.46 | 16.05 | 11.43 | -8.20 | -3.42 | -2.15 | -20.83 | 19.78 | 22.69 |
| Sweden | EUR | 18,582.42 | 23,349.79 | 10.94 | 2.25 | 15.06 | 16.30 | 13.19 | 11.66 | -0.12 | 6.21 | -0.24 | -21.37 | 21.15 | 24.61 |
| Germany | EUR | 2,563.31 | 67,739.73 | 31.74 | 3.09 | 4.92 | 16.01 | 14.45 | 10.86 | 12.49 | 17.12 | 3.16 | 0.73 | 17.01 | 17.96 |
| Switzerland | EUR | 6,786.27 | 15,450.13 | 7.24 | 3.88 | 9.76 | 10.83 | 9.09 | 6.83 | 9.11 | -4.62 | -0.96 | -12.06 | 14.49 | 15.76 |
| Belgium | EUR | 5,648.64 | 13,410.27 | 6.28 | 4.14 | 9.39 | 11.37 | 13.13 | 12.13 | 7.43 | 4.34 | 2.67 | -5.25 | 12.14 | 14.32 |
| Italy | EUR | 1,484.80 | 228.49 | 0.11 | 14.27 | -0.70 | 0.21 | -5.09 | -9.87 | -39.57 | -6.53 | 8.01 | -43.47 | 27.34 | 27.76 |
| Spain | EUR | 30.61 | 5,277.97 | 2.47 | 4.15 | -NA- | -NA- | 1.48 | -4.24 | -29.27 | -0.06 | -1.65 | -35.87 | 25.02 | 26.72 |
| Norway | EUR | 224.07 | 1,888.43 | 0.88 | 3.83 | -7.27 | 5.13 | 8.22 | 4.36 | -12.99 | 7.31 | -6.88 | -21.44 | 22.02 | 22.91 |
| Finland | EUR | 9,479.87 | 3,855.43 | 1.81 | 1.69 | 11.69 | 12.92 | 16.59 | 15.74 | 19.22 | 9.22 | 2.82 | 2.08 | 17.43 | 16.04 |
| Europe Liquid 40 | EUR | 3,882.66 | 163,782.85 | 76.73 | 4.47 | 6.66 | 8.49 | 0.68 | -0.79 | -6.84 | 6.97 | 0.98 | -21.17 | 16.46 | 18.88 |
| Developed Europe Liquid 40 ex UK | EUR | 7,010.88 | 127,812.58 | 59.88 | 4.59 | -NA- | -NA- | 4.99 | 0.89 | -4.54 | 7.59 | 1.65 | -17.56 | 16.32 | 18.60 |
| Ireland | EUR | 107.63 | 1,385.33 | 0.65 | 3.68 | -NA- | -NA- | 3.66 | 2.35 | -15.03 | 9.88 | 5.11 | -15.26 | 15.27 | 16.71 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | EUR | 2,642.46 | 215,464.50 | 100.00 | 4.45 | -NA- | -NA- | 1.75 | 0.40 | -6.76 | 6.01 | 0.85 | -21.31 | 29.91 | 18.58 |
| Israel Index | EUR | 2,260.92 | 2,023.81 | 0.94 | 2.81 | -NA- | -NA- | 4.81 | -3.75 | -29.42 | -23.07 | -14.56 | -36.23 | 32.68 | 24.20 |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | USD | 4,740.19 | 239,725.91 | 100.00 | 4.47 | 8.01 | 8.16 | 1.90 | -0.05 | -7.73 | 8.91 | 2.00 | -21.04 | 18.06 | 18.99 |
| Eurozone | USD | 6,067.26 | 131,895.64 | 55.02 | 5.09 | 9.30 | 7.85 | 4.58 | -0.68 | -8.60 | 12.85 | 3.82 | -17.73 | 19.41 | 19.37 |
| Europe Ex UK | USD | 7,323.46 | 177,594.75 | 74.08 | 4.54 | 10.26 | 8.80 | 6.06 | 1.41 | -6.25 | 10.60 | 2.86 | -17.81 | 18.79 | 19.06 |
| Europe Ex UK Dividend + | USD | 4,982.54 | 164,682.82 | 68.70 | 4.81 | -NA- | 8.27 | 5.64 | 0.90 | -6.75 | 10.83 | 2.94 | -17.94 | 18.74 | 18.91 |
| Europe (UK Restricted) | USD | 1,870.28 | 223,307.89 | 93.15 | 4.48 | -NA- | 8.33 | 3.14 | 0.29 | -7.39 | 9.29 | 2.20 | -20.33 | 18.19 | 18.96 |
| Euro Zone Capped | USD | 5,439.59 | 93,775.50 | 39.12 | 5.66 | -NA- | -NA- | 5.16 | -0.21 | -11.32 | 10.54 | 3.21 | -20.13 | 17.78 | 19.72 |
| Europe Capped | USD | 4,626.23 | 230,672.51 | 96.22 | 4.54 | -NA- | -NA- | 1.89 | -0.09 | -7.96 | 8.59 | 1.86 | -21.24 | 16.82 | 18.98 |
| Europe Ex UK Capped | USD | 6,942.31 | 161,229.74 | 67.26 | 4.73 | -NA- | -NA- | 6.50 | 1.55 | -7.78 | 9.55 | 2.52 | -19.22 | 17.30 | 19.27 |
| Europe Liquid 40 Capped | USD | 3,314.98 | 168,469.54 | 70.28 | 4.64 | -NA- | -NA- | 0.80 | -1.39 | -9.54 | 8.50 | 1.59 | -22.43 | 17.26 | 19.41 |
| Europe Liquid 40 Ex UK Capped | USD | 5,831.60 | 107,841.79 | 44.99 | 5.01 | -NA- | -NA- | 5.94 | 1.23 | -7.68 | 7.94 | 1.86 | -19.57 | 17.31 | 19.20 |
| UK | USD | 2,241.57 | 62,131.17 | 25.92 | 4.26 | 4.13 | 5.99 | -6.24 | -3.87 | -11.79 | 4.25 | -0.42 | -29.21 | 19.67 | 21.35 |
| Netherlands | USD | 1,365.79 | 9,631.67 | 4.02 | 20.10 | 1.42 | -8.12 | -19.44 | -31.99 | -54.41 | 3.15 | 5.79 | -58.17 | 29.28 | 36.14 |
| France | USD | 7,596.22 | 16,757.11 | 6.99 | 7.91 | 10.79 | 4.96 | -2.02 | -8.06 | -23.96 | 2.65 | 3.45 | -35.30 | 22.23 | 23.05 |
| Austria | USD | 2,249.07 | 2,292.50 | 0.96 | 3.04 | 4.14 | 13.47 | 16.24 | 10.86 | -9.47 | -1.14 | -1.20 | -20.78 | 22.39 | 23.11 |
| Sweden | USD | 20,822.84 | 26,225.31 | 10.94 | 2.25 | 15.98 | 15.29 | 13.37 | 11.09 | -1.49 | 8.71 | 0.73 | -21.33 | 23.30 | 24.69 |
| Germany | USD | 2,861.85 | 76,081.87 | 31.74 | 3.09 | 5.80 | 15.01 | 14.64 | 10.30 | 10.94 | 19.88 | 4.16 | 0.79 | 18.95 | 17.93 |
| Switzerland | USD | 7,604.47 | 17,352.81 | 7.24 | 3.88 | 10.63 | 9.87 | 9.26 | 6.28 | 7.61 | -2.37 | 0.00 | -12.01 | 15.42 | 15.77 |
| Belgium | USD | 6,288.47 | 15,061.75 | 6.28 | 4.14 | 10.28 | 10.41 | 13.31 | 11.55 | 5.95 | 6.80 | 3.67 | -5.20 | 14.44 | 14.63 |
| Italy | USD | 1,656.02 | 256.63 | 0.11 | 14.27 | 0.12 | -0.66 | -4.94 | -10.33 | -40.40 | -4.33 | 9.06 | -43.44 | 29.70 | 28.25 |
| Spain | USD | 31.32 | 5,927.95 | 2.47 | 4.15 | -NA- | -NA- | 1.65 | -4.73 | -30.24 | 2.30 | -0.69 | -35.83 | 26.30 | 27.56 |
| Norway | USD | 251.09 | 2,120.99 | 0.88 | 3.83 | -6.48 | 4.22 | 8.39 | 3.82 | -14.19 | 9.84 | -5.98 | -21.40 | 24.05 | 22.88 |
| Finland | USD | 10,581.10 | 4,330.22 | 1.81 | 1.69 | 12.62 | 11.95 | 16.78 | 15.15 | 17.58 | 11.80 | 3.81 | 2.14 | 20.70 | 17.53 |
| Europe Liquid 40 | USD | 3,463.19 | 183,952.71 | 76.73 | 4.47 | 7.60 | 7.55 | 0.84 | -1.29 | -8.12 | 9.50 | 1.96 | -21.12 | 18.50 | 19.23 |
| Developed Europe Liquid 40 ex UK | USD | 6,251.39 | 143,552.70 | 59.88 | 4.59 | -NA- | -NA- | 5.16 | 0.37 | -5.86 | 10.13 | 2.63 | -17.51 | 17.47 | 18.85 |
| Ireland | USD | 111.99 | 1,555.93 | 0.65 | 3.68 | -NA- | -NA- | 3.82 | 1.83 | -16.20 | 12.47 | 6.13 | -15.21 | 16.64 | 17.38 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | USD | 2,339.49 | 241,998.95 | 100.00 | 4.45 | -NA- | -NA- | 1.91 | -0.11 | -8.04 | 8.51 | 1.83 | -21.26 | 30.24 | 18.97 |
| Israel Index | USD | 2,533.51 | 2,273.04 | 0.94 | 2.81 | -NA- | -NA- | 4.98 | -4.24 | -30.39 | -21.26 | -13.73 | -36.19 | 32.07 | 22.95 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | GBP | 6,182.67 | 194,015.79 | 100.00 | 4.47 | 9.11 | 10.25 | 6.94 | 1.63 | -4.95 | 9.29 | 2.06 | -15.34 | 15.35 | 16.33 |
| Eurozone | GBP | 7,913.58 | 106,746.23 | 55.02 | 5.09 | 10.41 | 9.93 | 9.75 | 0.99 | -5.86 | 13.25 | 3.88 | -11.79 | 17.40 | 17.21 |
| Europe Ex UK | GBP | 9,552.05 | 143,731.59 | 74.08 | 4.54 | 11.38 | 10.90 | 11.30 | 3.11 | -3.44 | 10.99 | 2.92 | -11.88 | 16.87 | 17.13 |
| Europe Ex UK Dividend + | GBP | 7,227.98 | 133,281.66 | 68.70 | 4.81 | -NA- | 10.36 | 10.87 | 2.60 | -3.95 | 11.22 | 3.00 | -12.02 | 16.82 | 16.93 |
| Europe (UK Restricted) | GBP | 2,439.42 | 180,728.31 | 93.15 | 4.48 | -NA- | 10.42 | 8.24 | 1.97 | -4.61 | 9.67 | 2.25 | -14.58 | 15.69 | 16.47 |
| Euro Zone Capped | GBP | 7,094.90 | 75,894.71 | 39.12 | 5.66 | -NA- | -NA- | 10.36 | 1.47 | -8.66 | 10.93 | 3.27 | -14.37 | 16.28 | 17.43 |
| Europe Capped | GBP | 6,034.03 | 186,688.66 | 96.22 | 4.54 | -NA- | -NA- | 6.93 | 1.59 | -5.20 | 8.98 | 1.91 | -15.56 | 14.58 | 16.31 |
| Europe Ex UK Capped | GBP | 9,054.92 | 130,487.00 | 67.26 | 4.73 | -NA- | -NA- | 11.76 | 3.26 | -5.02 | 9.94 | 2.58 | -13.39 | 15.98 | 17.30 |
| Europe Liquid 40 Capped | GBP | 4,323.75 | 136,346.35 | 70.28 | 4.64 | -NA- | -NA- | 5.79 | 0.27 | -6.83 | 8.88 | 1.65 | -16.84 | 15.27 | 16.76 |
| Europe Liquid 40 Ex UK Capped | GBP | 7,606.20 | 87,278.88 | 44.99 | 5.01 | -NA- | -NA- | 11.17 | 2.93 | -4.91 | 8.32 | 1.92 | -13.76 | 16.02 | 17.24 |
| UK | GBP | 2,938.52 | 50,284.21 | 25.92 | 4.26 | 5.16 | 8.04 | -1.60 | -2.26 | -9.14 | 4.61 | -0.36 | -24.10 | 15.71 | 17.27 |
| Netherlands | GBP | 1,781.41 | 7,795.14 | 4.02 | 20.10 | 2.45 | -6.34 | -15.45 | -30.84 | -53.04 | 3.51 | 5.85 | -55.15 | 27.07 | 33.75 |
| France | GBP | 9,907.81 | 13,561.92 | 6.99 | 7.91 | 11.92 | 6.99 | 2.82 | -6.52 | -21.68 | 3.02 | 3.51 | -30.63 | 19.89 | 20.12 |
| Austria | GBP | 2,933.48 | 1,855.37 | 0.96 | 3.04 | -NA- | 15.67 | 21.99 | 12.72 | -6.75 | -0.79 | -1.14 | -15.07 | 20.63 | 21.64 |
| Sweden | GBP | 27,159.41 | 21,224.76 | 10.94 | 2.25 | 17.16 | 17.52 | 18.97 | 12.95 | 1.46 | 9.10 | 0.79 | -15.65 | 21.83 | 23.74 |
| Germany | GBP | 3,732.73 | 61,574.84 | 31.74 | 3.09 | 6.88 | 17.23 | 20.30 | 12.15 | 14.27 | 20.31 | 4.22 | 8.06 | 17.99 | 17.13 |
| Switzerland | GBP | 9,918.58 | 14,044.04 | 7.24 | 3.88 | 11.76 | 11.99 | 14.66 | 8.07 | 10.84 | -2.03 | 0.06 | -5.66 | 14.37 | 14.63 |
| Belgium | GBP | 8,202.11 | 12,189.83 | 6.28 | 4.14 | 11.41 | 12.55 | 18.91 | 13.43 | 9.14 | 7.18 | 3.73 | 1.64 | 13.23 | 13.41 |
| Italy | GBP | 2,159.97 | 207.69 | 0.11 | 14.27 | 1.14 | 1.26 | -0.24 | -8.82 | -38.61 | -3.99 | 9.12 | -39.35 | 27.54 | 25.82 |
| Spain | GBP | 40.85 | 4,797.63 | 2.47 | 4.15 | -NA- | -NA- | 6.67 | -3.13 | -28.15 | 2.66 | -0.64 | -31.20 | 24.09 | 24.68 |
| Norway | GBP | 327.50 | 1,716.56 | 0.88 | 3.83 | -5.52 | 6.23 | 13.75 | 5.57 | -11.61 | 10.23 | -5.93 | -15.72 | 22.89 | 21.99 |
| Finland | GBP | 13,801.02 | 3,504.55 | 1.81 | 1.69 | 13.77 | 14.11 | 22.55 | 17.08 | 21.11 | 12.19 | 3.87 | 9.51 | 18.97 | 15.92 |
| Europe Liquid 40 | GBP | 4,517.06 | 148,877.23 | 76.73 | 4.47 | 8.69 | 9.63 | 5.83 | 0.36 | -5.37 | 9.88 | 2.02 | -15.43 | 15.89 | 16.63 |
| Developed Europe Liquid 40 ex UK | GBP | 8,153.75 | 116,180.56 | 59.88 | 4.59 | -NA- | -NA- | 10.36 | 2.06 | -3.03 | 10.52 | 2.69 | -11.56 | 16.17 | 16.93 |
| Ireland | GBP | 146.06 | 1,259.25 | 0.65 | 3.68 | -NA- | -NA- | 8.95 | 3.54 | -13.68 | 12.86 | 6.19 | -9.10 | 15.55 | 15.07 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | GBP | 3,051.42 | 195,855.42 | 100.00 | 4.45 | -NA- | -NA- | 6.95 | 1.56 | -5.28 | 8.90 | 1.88 | -15.58 | 29.19 | 16.33 |
| Israel Index | GBP | 3,304.48 | 1,839.63 | 0.94 | 2.81 | -NA- | -NA- | 10.16 | -2.63 | -28.30 | -20.98 | -13.68 | -31.59 | 32.27 | 23.13 |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | JPY | 4,996.29 | 25,862,830.11 | 100.00 | 4.47 | 8.12 | 10.32 | -0.63 | -1.40 | -7.60 | 8.84 | 2.14 | -21.61 | 19.05 | 19.39 |
| Eurozone | JPY | 6,395.06 | 14,229,561.04 | 55.02 | 5.09 | 9.40 | 10.00 | 1.98 | -2.01 | -8.48 | 12.78 | 3.96 | -18.33 | 19.96 | 19.62 |
| Europe Ex UK | JPY | 7,719.13 | 19,159,809.23 | 74.08 | 4.54 | 10.36 | 10.98 | 3.42 | 0.04 | -6.13 | 10.53 | 3.01 | -18.40 | 19.24 | 19.29 |
| Europe Ex UK Dividend + | JPY | 4,851.02 | 17,766,806.45 | 68.70 | 4.81 | -NA- | 10.43 | 3.02 | -0.46 | -6.63 | 10.76 | 3.08 | -18.54 | 19.16 | 19.12 |
| Europe (UK Restricted) | JPY | 1,971.32 | 24,091,572.14 | 93.15 | 4.48 | -NA- | 10.50 | 0.57 | -1.06 | -7.27 | 9.22 | 2.34 | -20.91 | 19.02 | 19.32 |
| Euro Zone Capped | JPY | 5,733.48 | 10,116,970.28 | 39.12 | 5.66 | -NA- | -NA- | 2.54 | -1.55 | -11.20 | 10.47 | 3.35 | -20.71 | 18.61 | 19.94 |
| Europe Capped | JPY | 4,876.17 | 24,886,103.48 | 96.22 | 4.54 | -NA- | -NA- | -0.64 | -1.43 | -7.84 | 8.52 | 2.00 | -21.82 | 18.18 | 19.37 |
| Europe Ex UK Capped | JPY | 7,317.39 | 17,394,270.22 | 67.26 | 4.73 | -NA- | -NA- | 3.85 | 0.19 | -7.66 | 9.48 | 2.66 | -19.81 | 18.01 | 19.47 |
| Europe Liquid 40 Capped | JPY | 3,494.08 | 18,175,336.78 | 70.28 | 4.64 | -NA- | -NA- | -1.70 | -2.72 | -9.42 | 8.43 | 1.73 | -23.00 | 18.13 | 19.83 |
| Europe Liquid 40 Ex UK Capped | JPY | 6,146.66 | 11,634,511.23 | 44.99 | 5.01 | -NA- | -NA- | 3.30 | -0.13 | -7.56 | 7.87 | 2.00 | -20.15 | 18.04 | 19.46 |
| UK | JPY | 2,362.68 | 6,703,020.88 | 25.92 | 4.26 | 4.23 | 8.11 | -8.57 | -5.17 | -11.67 | 4.18 | -0.28 | -29.73 | 21.59 | 22.10 |
| Netherlands | JPY | 1,439.58 | 1,039,113.14 | 4.02 | 20.10 | 1.52 | -6.28 | -21.44 | -32.90 | -54.35 | 3.08 | 5.94 | -58.48 | 30.02 | 36.51 |
| France | JPY | 8,006.63 | 1,807,840.50 | 6.99 | 7.91 | 10.89 | 7.07 | -4.46 | -9.30 | -23.86 | 2.59 | 3.59 | -35.77 | 22.78 | 23.43 |
| Austria | JPY | 2,370.58 | 247,326.30 | 0.96 | 3.04 | -NA- | 15.75 | 13.35 | 9.36 | -9.34 | -1.20 | -1.06 | -21.36 | 23.03 | 22.93 |
| Sweden | JPY | 21,947.85 | 2,829,317.72 | 10.94 | 2.25 | 16.09 | 17.60 | 10.55 | 9.59 | -1.36 | 8.64 | 0.87 | -21.90 | 23.58 | 25.02 |
| Germany | JPY | 3,016.47 | 8,208,092.84 | 31.74 | 3.09 | 5.90 | 17.31 | 11.78 | 8.81 | 11.09 | 19.81 | 4.31 | 0.06 | 19.14 | 18.03 |
| Switzerland | JPY | 8,015.33 | 1,872,108.00 | 7.24 | 3.88 | 10.74 | 12.07 | 6.55 | 4.85 | 7.75 | -2.44 | 0.14 | -12.65 | 15.06 | 15.37 |
| Belgium | JPY | 6,628.22 | 1,624,936.93 | 6.28 | 4.14 | 10.39 | 12.62 | 10.49 | 10.05 | 6.10 | 6.73 | 3.81 | -5.88 | 15.21 | 14.62 |
| Italy | JPY | 1,745.49 | 27,686.02 | 0.11 | 14.27 | 0.22 | 1.33 | -7.30 | -11.53 | -40.32 | -4.39 | 9.21 | -43.85 | 30.84 | 29.10 |
| Spain | JPY | 33.01 | 639,536.96 | 2.47 | 4.15 | -NA- | -NA- | -0.88 | -6.01 | -30.15 | 2.23 | -0.55 | -36.30 | 26.35 | 27.52 |
| Norway | JPY | 264.65 | 228,822.48 | 0.88 | 3.83 | -6.39 | 6.31 | 5.69 | 2.43 | -14.07 | 9.77 | -5.85 | -21.97 | 23.66 | 22.79 |
| Finland | JPY | 11,152.78 | 467,166.32 | 1.81 | 1.69 | 12.73 | 14.19 | 13.87 | 13.60 | 17.74 | 11.72 | 3.96 | 1.40 | 21.20 | 17.69 |
| Europe Liquid 40 | JPY | 3,650.29 | 19,845,738.22 | 76.73 | 4.47 | 7.70 | 9.70 | -1.66 | -2.62 | -8.00 | 9.43 | 2.10 | -21.69 | 19.43 | 19.66 |
| Developed Europe Liquid 40 ex UK | JPY | 6,589.14 | 15,487,183.50 | 59.88 | 4.59 | -NA- | -NA- | 2.54 | -0.98 | -5.73 | 10.06 | 2.77 | -18.11 | 18.25 | 19.16 |
| Ireland | JPY | 118.04 | 167,862.03 | 0.65 | 3.68 | -NA- | -NA- | 1.24 | 0.46 | -16.08 | 12.40 | 6.28 | -15.83 | 16.85 | 17.70 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | JPY | 2,465.89 | 26,108,057.21 | 100.00 | 4.45 | -NA- | -NA- | -0.62 | -1.46 | -7.92 | 8.44 | 1.97 | -21.83 | 30.92 | 19.37 |
| Israel Index | JPY | 2,670.39 | 245,227.10 | 0.94 | 2.81 | -NA- | -NA- | 2.36 | -5.53 | -30.30 | -21.31 | -13.61 | -36.65 | 33.05 | 23.72 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | AUD | 4,505.18 | 348,185.78 | 100.00 | 4.47 | -NA- | 10.39 | 4.17 | 3.61 | -5.95 | -3.18 | -1.66 | -19.38 | 15.58 | 15.95 |
| Eurozone | AUD | 5,766.45 | 191,569.56 | 55.02 | 5.09 | -NA- | 10.07 | 6.91 | 2.97 | -6.84 | 0.32 | 0.09 | -16.00 | 16.78 | 16.60 |
| Europe Ex UK | AUD | 6,960.37 | 257,944.44 | 74.08 | 4.54 | -NA- | 11.05 | 8.42 | 5.13 | -4.45 | -1.68 | -0.83 | -16.08 | 16.16 | 16.46 |
| Europe Ex UK Dividend + | AUD | 5,516.28 | 239,190.74 | 68.70 | 4.81 | -NA- | 10.50 | 7.99 | 4.60 | -4.96 | -1.48 | -0.75 | -16.22 | 16.12 | 16.28 |
| Europe (UK Restricted) | AUD | 1,777.55 | 324,339.72 | 93.15 | 4.48 | -NA- | 10.57 | 5.44 | 3.97 | -5.61 | -2.85 | -1.47 | -18.65 | 15.64 | 16.02 |
| Euro Zone Capped | AUD | 5,169.90 | 136,202.62 | 39.12 | 5.66 | -NA- | -NA- | 7.50 | 3.45 | -9.62 | -1.73 | -0.49 | -18.46 | 16.23 | 16.88 |
| Europe Capped | AUD | 4,396.86 | 335,036.32 | 96.22 | 4.54 | -NA- | -NA- | 4.16 | 3.58 | -6.19 | -3.46 | -1.80 | -19.59 | 15.47 | 15.94 |
| Europe Ex UK Capped | AUD | 6,598.12 | 234,175.36 | 67.26 | 4.73 | -NA- | -NA- | 8.87 | 5.28 | -6.01 | -2.61 | -1.16 | -17.52 | 15.87 | 16.65 |
| Europe Liquid 40 Capped | AUD | 3,150.62 | 244,690.70 | 70.28 | 4.64 | -NA- | -NA- | 3.05 | 2.22 | -7.80 | -3.55 | -2.06 | -20.81 | 16.15 | 16.29 |
| Europe Liquid 40 Ex UK Capped | AUD | 5,542.47 | 156,632.95 | 44.99 | 5.01 | -NA- | -NA- | 8.29 | 4.94 | -5.90 | -4.04 | -1.80 | -17.88 | 15.95 | 16.62 |
| UK | AUD | 2,130.44 | 90,241.35 | 25.92 | 4.26 | -NA- | 8.18 | -4.15 | -0.35 | -10.09 | -7.33 | -3.99 | -27.73 | 17.76 | 17.68 |
| Netherlands | AUD | 1,298.07 | 13,989.36 | 4.02 | 20.10 | -NA- | -6.22 | -17.64 | -29.49 | -53.53 | -8.31 | 1.99 | -57.29 | 26.73 | 33.18 |
| France | AUD | 7,219.60 | 24,338.57 | 6.99 | 7.91 | -NA- | 7.13 | 0.16 | -4.69 | -22.50 | -8.74 | -0.26 | -33.94 | 19.52 | 19.92 |
| Austria | AUD | 2,137.56 | 3,329.70 | 0.96 | 3.04 | -NA- | 15.82 | 18.83 | 14.92 | -7.72 | -12.12 | -4.74 | -19.12 | 20.20 | 21.46 |
| Sweden | AUD | 19,790.46 | 38,090.50 | 10.94 | 2.25 | -NA- | 17.67 | 15.89 | 15.16 | 0.40 | -3.36 | -2.88 | -19.68 | 20.50 | 22.56 |
| Germany | AUD | 2,719.96 | 110,503.81 | 31.74 | 3.09 | -NA- | 17.39 | 17.19 | 14.34 | 13.08 | 6.57 | 0.43 | 2.91 | 17.24 | 16.39 |
| Switzerland | AUD | 7,227.45 | 25,203.79 | 7.24 | 3.88 | -NA- | 12.14 | 11.69 | 10.18 | 9.68 | -13.21 | -3.59 | -10.17 | 14.29 | 14.99 |
| Belgium | AUD | 5,976.69 | 21,876.18 | 6.28 | 4.14 | -NA- | 12.69 | 15.83 | 15.64 | 7.99 | -5.06 | -0.05 | -3.21 | 13.50 | 13.76 |
| Italy | AUD | 1,573.92 | 372.73 | 0.11 | 14.27 | -NA- | 1.39 | -2.82 | -7.04 | -39.25 | -14.95 | 5.15 | -42.25 | 27.27 | 26.24 |
| Spain | AUD | 29.77 | 8,609.95 | 2.47 | 4.15 | -NA- | -NA- | 3.91 | -1.23 | -28.90 | -9.06 | -4.25 | -34.48 | 24.59 | 24.92 |
| Norway | AUD | 238.64 | 3,080.59 | 0.88 | 3.83 | -NA- | 6.37 | 10.80 | 7.63 | -12.54 | -2.35 | -9.35 | -19.75 | 20.23 | 20.27 |
| Finland | AUD | 10,056.50 | 6,289.36 | 1.81 | 1.69 | -NA- | 14.26 | 19.38 | 19.37 | 19.85 | -0.62 | 0.09 | 4.29 | 17.86 | 15.62 |
| Europe Liquid 40 | AUD | 3,291.48 | 267,178.96 | 76.73 | 4.47 | -NA- | 9.77 | 3.09 | 2.33 | -6.36 | -2.66 | -1.70 | -19.47 | 16.01 | 16.14 |
| Developed Europe Liquid 40 ex UK | AUD | 5,941.45 | 208,500.66 | 59.88 | 4.59 | -NA- | -NA- | 7.50 | 4.05 | -4.04 | -2.09 | -1.05 | -15.78 | 16.12 | 16.30 |
| Ireland | AUD | 106.43 | 2,259.89 | 0.65 | 3.68 | -NA- | -NA- | 6.13 | 5.56 | -14.58 | -0.02 | 2.32 | -13.43 | 15.32 | 14.70 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | AUD | 2,223.50 | 351,487.23 | 100.00 | 4.45 | -NA- | -NA- | 4.18 | 3.55 | -6.28 | -3.53 | -1.83 | -19.61 | 29.73 | 15.95 |
| Israel Index | AUD | 2,407.90 | 3,301.44 | 0.94 | 2.81 | -NA- | -NA- | 7.31 | -0.73 | -29.05 | -30.00 | -16.82 | -34.85 | 32.16 | 22.48 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Switzerland | CHF | 4,523.08 | 16,442.66 | 7.24 | 3.88 | 7.65 | 8.46 | 9.57 | 5.91 | 4.58 | -4.39 | -1.37 | -13.90 | 12.27 | 14.74 |
| Sweden | SEK | 22,844.58 | 244,332.05 | 10.94 | 2.25 | 16.29 | 17.39 | 16.03 | 14.83 | -1.09 | 2.23 | -0.35 | -21.70 | 19.95 | 22.94 |
| Norway | NOK | 390.06 | 20,461.14 | 0.88 | 3.83 | -4.75 | 8.41 | 12.90 | 8.83 | -2.91 | 0.91 | -6.69 | -13.70 | 18.66 | 17.96 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | EUR | 2,405.20 | 213,440.69 | 100.00 | 3.40 | -NA- | 8.27 | 0.90 | -0.37 | -7.17 | 6.16 | 0.96 | -21.48 | 16.00 | 18.66 |
| Eurozone | EUR | 2,853.87 | 117,433.68 | 55.02 | 3.75 | -NA- | 7.65 | 3.37 | -1.17 | -8.20 | 9.93 | 2.73 | -18.29 | 16.86 | 19.06 |
| Europe Ex UK | EUR | 5,573.71 | 158,122.02 | 74.08 | 3.34 | 8.20 | 8.62 | 4.88 | 0.98 | -5.78 | 7.73 | 1.80 | -18.35 | 16.36 | 18.83 |
| Europe Ex UK Dividend + | EUR | 4,543.07 | 146,625.85 | 68.70 | 3.54 | -NA- | -NA- | 4.42 | 0.43 | -6.32 | 7.94 | 1.88 | -18.51 | 30.89 | 18.65 |
| Europe (UK Restricted) | EUR | 3,827.41 | 198,822.86 | 93.15 | 3.39 | -NA- | -NA- | 2.09 | -0.06 | -6.86 | 6.51 | 1.15 | -20.79 | 38.25 | 18.65 |
| Euro Zone Capped | EUR | 4,184.18 | 83,493.30 | 39.12 | 4.18 | -NA- | -NA- | 3.96 | -0.70 | -10.97 | 7.59 | 2.12 | -20.73 | 16.48 | 19.32 |
| Europe Capped | EUR | 3,717.72 | 205,379.96 | 96.22 | 3.46 | -NA- | -NA- | 0.90 | -0.41 | -7.42 | 5.85 | 0.82 | -21.69 | 15.97 | 18.65 |
| Europe Ex UK Capped | EUR | 5,297.41 | 143,551.38 | 67.26 | 3.48 | -NA- | -NA- | 5.33 | 1.12 | -7.36 | 6.69 | 1.45 | -19.78 | 16.19 | 19.04 |
| Europe Liquid 40 Capped | EUR | 3,320.79 | 149,997.37 | 70.28 | 3.50 | -NA- | -NA- | -0.23 | -1.74 | -9.07 | 5.75 | 0.54 | -22.92 | 16.83 | 19.15 |
| Europe Liquid 40 Ex UK Capped | EUR | 5,528.77 | 96,017.26 | 44.99 | 3.67 | -NA- | -NA- | 4.73 | 0.77 | -7.31 | 5.09 | 0.79 | -20.19 | 16.20 | 19.03 |
| UK | EUR | 1,287.12 | 55,318.67 | 25.92 | 3.58 | -NA- | 6.61 | -6.87 | -3.92 | -11.01 | 1.80 | -1.39 | -29.42 | 18.62 | 20.79 |
| Netherlands | EUR | 1,028.04 | 8,575.59 | 4.02 | 14.71 | -NA- | -NA- | -21.01 | -33.14 | -55.31 | 0.71 | 4.74 | -59.10 | 37.76 | 36.36 |
| France | EUR | 5,533.32 | 14,919.74 | 6.99 | 5.63 | -NA- | -NA- | -3.57 | -8.94 | -24.20 | -0.20 | 2.45 | -36.01 | 31.80 | 22.52 |
| Austria | EUR | 1,642.21 | 2,041.13 | 0.96 | 2.20 | -NA- | -NA- | 15.40 | 10.94 | -8.20 | -3.42 | -2.15 | -20.83 | 31.60 | 22.58 |
| Sweden | EUR | 15,652.21 | 23,349.79 | 10.94 | 1.57 | -NA- | -NA- | 12.38 | 10.86 | -0.72 | 6.01 | -0.27 | -21.70 | 32.66 | 24.68 |
| Germany | EUR | 2,274.84 | 67,739.73 | 31.74 | 2.34 | -NA- | -NA- | 13.73 | 10.25 | 12.28 | 16.90 | 3.02 | 0.55 | 30.15 | 17.96 |
| Switzerland | EUR | 5,749.28 | 15,450.13 | 7.24 | 2.93 | -NA- | -NA- | 8.13 | 6.27 | 8.30 | -5.02 | -0.96 | -12.71 | 29.03 | 15.85 |
| Belgium | EUR | 4,442.42 | 13,410.27 | 6.28 | 2.90 | -NA- | -NA- | 11.70 | 10.68 | 6.21 | 3.34 | 2.67 | -6.19 | 28.07 | 14.27 |
| Italy | EUR | 1,280.85 | 228.49 | 0.11 | 10.56 | -NA- | -NA- | -6.32 | -11.06 | -39.57 | -6.53 | 8.01 | -43.47 | 35.88 | 27.80 |
| Spain | EUR | 178.42 | 5,277.97 | 2.47 | 3.36 | -NA- | -NA- | 1.04 | -4.75 | -29.59 | -0.23 | -1.82 | -36.07 | 25.04 | 26.75 |
| Norway | EUR | 202.40 | 1,888.43 | 0.88 | 2.87 | -NA- | -NA- | 7.28 | 3.39 | -13.76 | 6.80 | -6.88 | -21.81 | 32.35 | 22.93 |
| Finland | EUR | 8,228.51 | 3,855.43 | 1.81 | 1.18 | -NA- | -NA- | 15.90 | 15.16 | 18.58 | 9.22 | 2.82 | 1.54 | 38.62 | 16.09 |
| Europe Liquid 40 | EUR | 3,433.30 | 163,782.85 | 76.73 | 3.37 | -NA- | 7.62 | -0.20 | -1.65 | -7.61 | 6.74 | 0.92 | -21.60 | 16.49 | 18.97 |
| Developed Europe Liquid 40 ex UK | EUR | 5,850.13 | 127,812.58 | 59.88 | 3.37 | -NA- | -NA- | 3.95 | -0.08 | -5.43 | 7.29 | 1.56 | -18.08 | 16.33 | 18.69 |
| Ireland | EUR | 104.87 | 1,385.33 | 0.65 | 2.86 | -NA- | -NA- | 3.12 | 1.70 | -15.50 | 9.88 | 5.11 | -15.60 | 15.25 | 16.66 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | EUR | 2,407.50 | 215,464.50 | 100.00 | 3.39 | -NA- | -NA- | 0.91 | -0.43 | -7.49 | 5.77 | 0.79 | -21.71 | 29.92 | 18.65 |
| Israel Index | EUR | 2,152.75 | 2,023.81 | 0.94 | 2.11 | -NA- | -NA- | 4.27 | -4.22 | -29.66 | -23.33 | -14.56 | -36.44 | 32.67 | 24.18 |


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### Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | USD | 2,145.67 | 239,725.91 | 100.00 | 3.40 | -NA- | 7.33 | 1.07 | -0.88 | -8.44 | 8.66 | 1.94 | -21.44 | 18.08 | 19.08 |
| Eurozone | USD | 2,545.04 | 131,895.64 | 55.02 | 3.75 | -NA- | 6.72 | 3.54 | -1.68 | -9.46 | 12.52 | 3.73 | -18.24 | 19.42 | 19.47 |
| Europe Ex UK | USD | 6,216.67 | 177,594.75 | 74.08 | 3.34 | 9.15 | 7.68 | 5.05 | 0.46 | -7.07 | 10.28 | 2.79 | -18.30 | 18.80 | 19.15 |
| Europe Ex UK Dividend + | USD | 4,212.44 | 164,682.82 | 68.70 | 3.54 | -NA- | -NA- | 4.59 | -0.08 | -7.61 | 10.49 | 2.86 | -18.46 | 31.31 | 19.01 |
| Europe (UK Restricted) | USD | 1,663.99 | 223,307.89 | 93.15 | 3.39 | -NA- | -NA- | 2.25 | -0.57 | -8.14 | 9.02 | 2.13 | -20.75 | 38.66 | 19.05 |
| Euro Zone Capped | USD | 4,633.09 | 93,775.50 | 39.12 | 4.18 | -NA- | -NA- | 4.12 | -1.21 | -12.20 | 10.13 | 3.12 | -20.69 | 17.84 | 19.78 |
| Europe Capped | USD | 4,146.49 | 230,672.51 | 96.22 | 3.46 | -NA- | -NA- | 1.06 | -0.92 | -8.69 | 8.34 | 1.80 | -21.65 | 16.90 | 19.07 |
| Europe Ex UK Capped | USD | 5,906.18 | 161,229.74 | 67.26 | 3.48 | -NA- | -NA- | 5.49 | 0.61 | -8.63 | 9.21 | 2.44 | -19.74 | 17.38 | 19.37 |
| Europe Liquid 40 Capped | USD | 2,962.93 | 168,469.54 | 70.28 | 3.50 | -NA- | -NA- | -0.07 | -2.25 | -10.32 | 8.24 | 1.52 | -22.88 | 17.30 | 19.52 |
| Europe Liquid 40 Ex UK Capped | USD | 4,932.35 | 107,841.79 | 44.99 | 3.67 | -NA- | -NA- | 4.89 | 0.26 | -8.58 | 7.57 | 1.77 | -20.14 | 17.33 | 19.32 |
| UK | USD | 1,148.75 | 62,131.17 | 25.92 | 3.58 | -NA- | 5.69 | -6.72 | -4.41 | -12.23 | 4.20 | -0.44 | -29.38 | 19.70 | 21.40 |
| Netherlands | USD | 1,119.63 | 9,631.67 | 4.02 | 14.71 | -NA- | -NA- | -20.89 | -33.48 | -55.92 | 3.08 | 5.76 | -59.08 | 38.32 | 36.77 |
| France | USD | 6,169.90 | 16,757.11 | 6.99 | 5.63 | -NA- | -NA- | -3.41 | -9.40 | -25.24 | 2.16 | 3.45 | -35.97 | 32.47 | 23.24 |
| Austria | USD | 2,103.63 | 2,292.50 | 0.96 | 2.20 | -NA- | -NA- | 15.59 | 10.38 | -9.47 | -1.14 | -1.20 | -20.78 | 32.33 | 23.02 |
| Sweden | USD | 17,539.34 | 26,225.31 | 10.94 | 1.57 | -NA- | -NA- | 12.56 | 10.29 | -2.08 | 8.51 | 0.70 | -21.66 | 33.01 | 24.76 |
| Germany | USD | 2,539.57 | 76,081.87 | 31.74 | 2.34 | -NA- | -NA- | 13.91 | 9.68 | 10.74 | 19.66 | 4.02 | 0.61 | 30.55 | 17.94 |
| Switzerland | USD | 6,442.46 | 17,352.81 | 7.24 | 2.93 | -NA- | -NA- | 8.30 | 5.73 | 6.82 | -2.78 | 0.00 | -12.66 | 29.00 | 15.87 |
| Belgium | USD | 4,948.64 | 15,061.75 | 6.28 | 2.90 | -NA- | -NA- | 11.88 | 10.12 | 4.75 | 5.78 | 3.67 | -6.14 | 28.51 | 14.63 |
| Italy | USD | 1,428.81 | 256.63 | 0.11 | 10.56 | -NA- | -NA- | -6.17 | -11.52 | -40.40 | -4.33 | 9.06 | -43.44 | 36.71 | 28.32 |
| Spain | USD | 160.85 | 5,927.95 | 2.47 | 3.36 | -NA- | -NA- | 1.20 | -5.23 | -30.56 | 2.12 | -0.87 | -36.03 | 26.32 | 27.59 |
| Norway | USD | 226.80 | 2,120.99 | 0.88 | 2.87 | -NA- | -NA- | 7.45 | 2.87 | -14.94 | 9.32 | -5.98 | -21.77 | 32.53 | 22.91 |
| Finland | USD | 9,183.60 | 4,330.22 | 1.81 | 1.18 | -NA- | -NA- | 16.09 | 14.57 | 16.95 | 11.80 | 3.81 | 1.59 | 39.48 | 17.58 |
| Europe Liquid 40 | USD | 3,057.82 | 183,952.71 | 76.73 | 3.37 | -NA- | 6.68 | -0.04 | -2.15 | -8.88 | 9.26 | 1.90 | -21.55 | 18.53 | 19.34 |
| Developed Europe Liquid 40 ex UK | USD | 5,206.00 | 143,552.70 | 59.88 | 3.37 | -NA- | -NA- | 4.11 | -0.60 | -6.73 | 9.82 | 2.55 | -18.03 | 17.48 | 18.96 |
| Ireland | USD | 109.12 | 1,555.93 | 0.65 | 2.86 | -NA- | -NA- | 3.28 | 1.18 | -16.66 | 12.47 | 6.13 | -15.55 | 16.62 | 17.33 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | USD | 2,131.70 | 241,998.95 | 100.00 | 3.39 | -NA- | -NA- | 1.08 | -0.94 | -8.76 | 8.27 | 1.77 | -21.66 | 30.24 | 19.06 |
| Israel Index | USD | 2,412.30 | 2,273.04 | 0.94 | 2.11 | -NA- | -NA- | 4.44 | -4.71 | -30.62 | -21.52 | -13.73 | -36.40 | 32.05 | 22.94 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | GBP | 2,798.61 | 194,015.79 | 100.00 | 3.40 | -NA- | 9.41 | 6.06 | 0.79 | -5.70 | 9.05 | 2.00 | -15.77 | 15.37 | 16.40 |
| Eurozone | GBP | 3,319.52 | 106,746.23 | 55.02 | 3.75 | -NA- | 8.78 | 8.66 | -0.02 | -6.74 | 12.92 | 3.78 | -12.34 | 17.38 | 17.27 |
| Europe Ex UK | GBP | 8,108.45 | 143,731.59 | 74.08 | 3.34 | 10.26 | 9.76 | 10.24 | 2.15 | -4.28 | 10.67 | 2.85 | -12.40 | 16.86 | 17.18 |
| Europe Ex UK Dividend + | GBP | 6,110.82 | 133,281.66 | 68.70 | 3.54 | -NA- | -NA- | 9.76 | 1.60 | -4.83 | 10.88 | 2.92 | -12.58 | 30.74 | 16.99 |
| Europe (UK Restricted) | GBP | 2,170.36 | 180,728.31 | 93.15 | 3.39 | -NA- | -NA- | 7.31 | 1.10 | -5.38 | 9.41 | 2.19 | -15.03 | 37.90 | 16.53 |
| Euro Zone Capped | GBP | 6,042.98 | 75,894.71 | 39.12 | 4.18 | -NA- | -NA- | 9.27 | 0.45 | -9.56 | 10.52 | 3.17 | -14.96 | 16.29 | 17.47 |
| Europe Capped | GBP | 5,408.30 | 186,688.66 | 96.22 | 3.46 | -NA- | -NA- | 6.05 | 0.75 | -5.95 | 8.73 | 1.85 | -16.00 | 14.61 | 16.38 |
| Europe Ex UK Capped | GBP | 7,703.49 | 130,487.00 | 67.26 | 3.48 | -NA- | -NA- | 10.71 | 2.30 | -5.89 | 9.59 | 2.50 | -13.95 | 16.03 | 17.37 |
| Europe Liquid 40 Capped | GBP | 3,864.58 | 136,346.35 | 70.28 | 3.50 | -NA- | -NA- | 4.87 | -0.60 | -7.63 | 8.62 | 1.57 | -17.32 | 15.30 | 16.85 |
| Europe Liquid 40 Ex UK Capped | GBP | 6,433.31 | 87,278.88 | 44.99 | 3.67 | -NA- | -NA- | 10.08 | 1.94 | -5.84 | 7.95 | 1.83 | -14.38 | 16.03 | 17.32 |
| UK | GBP | 1,498.33 | 50,284.21 | 25.92 | 3.58 | -NA- | 7.74 | -2.11 | -2.81 | -9.59 | 4.57 | -0.38 | -24.29 | 15.75 | 17.32 |
| Netherlands | GBP | 1,460.34 | 7,795.14 | 4.02 | 14.71 | -NA- | -NA- | -16.98 | -32.36 | -54.60 | 3.45 | 5.82 | -56.13 | 37.05 | 34.38 |
| France | GBP | 8,047.45 | 13,561.92 | 6.99 | 5.63 | -NA- | -NA- | 1.36 | -7.88 | -22.99 | 2.52 | 3.51 | -31.35 | 31.41 | 20.26 |
| Austria | GBP | 2,743.78 | 1,855.37 | 0.96 | 2.20 | -NA- | -NA- | 21.30 | 12.23 | -6.75 | -0.79 | -1.14 | -15.07 | 31.70 | 21.50 |
| Sweden | GBP | 22,876.71 | 21,224.76 | 10.94 | 1.57 | -NA- | -NA- | 18.12 | 12.15 | 0.86 | 8.89 | 0.76 | -16.00 | 32.65 | 23.81 |
| Germany | GBP | 3,312.38 | 61,574.84 | 31.74 | 2.34 | -NA- | -NA- | 19.54 | 11.53 | 14.06 | 20.08 | 4.08 | 7.86 | 30.50 | 17.10 |
| Switzerland | GBP | 8,402.95 | 14,044.04 | 7.24 | 2.93 | -NA- | -NA- | 13.66 | 7.50 | 10.02 | -2.44 | 0.06 | -6.36 | 28.94 | 14.74 |
| Belgium | GBP | 6,454.56 | 12,189.83 | 6.28 | 2.90 | -NA- | -NA- | 17.41 | 11.97 | 7.89 | 6.15 | 3.73 | 0.63 | 28.29 | 13.33 |
| Italy | GBP | 1,863.61 | 207.69 | 0.11 | 10.56 | -NA- | -NA- | -1.53 | -10.03 | -38.61 | -3.99 | 9.12 | -39.35 | 35.59 | 25.83 |
| Spain | GBP | 209.80 | 4,797.63 | 2.47 | 3.36 | -NA- | -NA- | 6.20 | -3.64 | -28.47 | 2.48 | -0.81 | -31.41 | 24.11 | 24.71 |
| Norway | GBP | 295.81 | 1,716.56 | 0.88 | 2.87 | -NA- | -NA- | 12.76 | 4.59 | -12.39 | 9.71 | -5.93 | -16.12 | 32.47 | 22.01 |
| Finland | GBP | 11,978.25 | 3,504.55 | 1.81 | 1.18 | -NA- | -NA- | 21.83 | 16.50 | 20.47 | 12.19 | 3.87 | 8.92 | 38.98 | 15.92 |
| Europe Liquid 40 | GBP | 3,988.34 | 148,877.23 | 76.73 | 3.37 | -NA- | 8.74 | 4.90 | -0.51 | -6.15 | 9.64 | 1.95 | -15.89 | 15.90 | 16.71 |
| Developed Europe Liquid 40 ex UK | GBP | 6,790.23 | 116,180.56 | 59.88 | 3.37 | -NA- | -NA- | 9.26 | 1.08 | -3.93 | 10.21 | 2.60 | -12.12 | 16.16 | 17.00 |
| Ireland | GBP | 142.32 | 1,259.25 | 0.65 | 2.86 | -NA- | -NA- | 8.39 | 2.89 | -14.16 | 12.86 | 6.19 | -9.46 | 15.52 | 15.03 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | GBP | 2,780.39 | 195,855.42 | 100.00 | 3.39 | -NA- | -NA- | 6.07 | 0.73 | -6.02 | 8.65 | 1.83 | -16.01 | 29.19 | 16.39 |
| Israel Index | GBP | 3,146.38 | 1,839.63 | 0.94 | 2.11 | -NA- | -NA- | 9.60 | -3.11 | -28.54 | -21.24 | -13.68 | -31.82 | 32.26 | 23.11 |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | JPY | 2,261.59 | 25,862,830.11 | 100.00 | 3.40 | -NA- | 9.48 | -1.45 | -2.21 | -8.32 | 8.59 | 2.09 | -22.01 | 19.08 | 19.48 |
| Eurozone | JPY | 2,682.55 | 14,229,561.04 | 55.02 | 3.75 | -NA- | 8.85 | 0.96 | -3.00 | -9.34 | 12.45 | 3.87 | -18.83 | 19.98 | 19.73 |
| Europe Ex UK | JPY | 6,552.54 | 19,159,809.23 | 74.08 | 3.34 | 9.25 | 9.83 | 2.43 | -0.89 | -6.95 | 10.21 | 2.93 | -18.89 | 19.25 | 19.38 |
| Europe Ex UK Dividend + | JPY | 4,101.25 | 17,766,806.45 | 68.70 | 3.54 | -NA- | -NA- | 1.99 | -1.42 | -7.48 | 10.42 | 3.01 | -19.05 | 31.42 | 19.22 |
| Europe (UK Restricted) | JPY | 1,753.89 | 24,091,572.14 | 93.15 | 3.39 | -NA- | -NA- | -0.29 | -1.90 | -8.01 | 8.95 | 2.28 | -21.32 | 39.26 | 19.41 |
| Euro Zone Capped | JPY | 4,883.41 | 10,116,970.28 | 39.12 | 4.18 | -NA- | -NA- | 1.53 | -2.54 | -12.08 | 10.06 | 3.26 | -21.26 | 18.62 | 19.96 |
| Europe Capped | JPY | 4,370.51 | 24,886,103.48 | 96.22 | 3.46 | -NA- | -NA- | -1.46 | -2.25 | -8.57 | 8.27 | 1.94 | -22.22 | 18.24 | 19.46 |
| Europe Ex UK Capped | JPY | 6,225.28 | 17,394,270.22 | 67.26 | 3.48 | -NA- | -NA- | 2.87 | -0.75 | -8.51 | 9.14 | 2.58 | -20.32 | 18.08 | 19.57 |
| Europe Liquid 40 Capped | JPY | 3,123.01 | 18,175,336.78 | 70.28 | 3.50 | -NA- | -NA- | -2.55 | -3.56 | -10.20 | 8.17 | 1.66 | -23.44 | 18.18 | 19.94 |
| Europe Liquid 40 Ex UK Capped | JPY | 5,198.83 | 11,634,511.23 | 44.99 | 3.67 | -NA- | -NA- | 2.28 | -1.09 | -8.46 | 7.50 | 1.91 | -20.72 | 18.07 | 19.58 |
| UK | JPY | 1,210.82 | 6,703,020.88 | 25.92 | 3.58 | -NA- | 7.81 | -9.04 | -5.70 | -12.11 | 4.14 | -0.30 | -29.89 | 21.62 | 22.14 |
| Netherlands | JPY | 1,180.12 | 1,039,113.14 | 4.02 | 14.71 | -NA- | -NA- | -22.86 | -34.38 | -55.86 | 3.02 | 5.91 | -59.38 | 38.97 | 37.13 |
| France | JPY | 6,503.25 | 1,807,840.50 | 6.99 | 5.63 | -NA- | -NA- | -5.82 | -10.62 | -25.14 | 2.09 | 3.59 | -36.44 | 32.89 | 23.62 |
| Austria | JPY | 2,217.28 | 247,326.30 | 0.96 | 2.20 | -NA- | -NA- | 12.71 | 8.89 | -9.34 | -1.20 | -1.06 | -21.36 | 32.66 | 22.87 |
| Sweden | JPY | 18,486.95 | 2,829,317.72 | 10.94 | 1.57 | -NA- | -NA- | 9.76 | 8.81 | -1.95 | 8.44 | 0.84 | -22.23 | 33.36 | 25.08 |
| Germany | JPY | 2,676.77 | 8,208,092.84 | 31.74 | 2.34 | -NA- | -NA- | 11.08 | 8.21 | 10.89 | 19.59 | 4.16 | -0.13 | 30.63 | 18.05 |
| Switzerland | JPY | 6,790.53 | 1,872,108.00 | 7.24 | 2.93 | -NA- | -NA- | 5.61 | 4.30 | 6.96 | -2.84 | 0.14 | -13.30 | 29.00 | 15.46 |
| Belgium | JPY | 5,216.01 | 1,624,936.93 | 6.28 | 2.90 | -NA- | -NA- | 9.09 | 8.63 | 4.89 | 5.71 | 3.81 | -6.82 | 28.88 | 14.60 |
| Italy | JPY | 1,506.01 | 27,686.02 | 0.11 | 10.56 | -NA- | -NA- | -8.50 | -12.71 | -40.32 | -4.39 | 9.21 | -43.85 | 37.47 | 29.20 |
| Spain | JPY | 169.54 | 639,536.96 | 2.47 | 3.36 | -NA- | -NA- | -1.32 | -6.51 | -30.47 | 2.06 | -0.73 | -36.50 | 26.37 | 27.55 |
| Norway | JPY | 239.05 | 228,822.48 | 0.88 | 2.87 | -NA- | -NA- | 4.77 | 1.48 | -14.83 | 9.25 | -5.85 | -22.33 | 32.32 | 22.80 |
| Finland | JPY | 9,679.77 | 467,166.32 | 1.81 | 1.18 | -NA- | -NA- | 13.20 | 13.03 | 17.11 | 11.72 | 3.96 | 0.86 | 39.90 | 17.75 |
| Europe Liquid 40 | JPY | 3,223.03 | 19,845,738.22 | 76.73 | 3.37 | -NA- | 8.82 | -2.52 | -3.47 | -8.76 | 9.19 | 2.04 | -22.12 | 19.46 | 19.77 |
| Developed Europe Liquid 40 ex UK | JPY | 5,487.27 | 15,487,183.50 | 59.88 | 3.37 | -NA- | -NA- | 1.52 | -1.93 | -6.60 | 9.75 | 2.69 | -18.63 | 18.27 | 19.27 |
| Ireland | JPY | 115.01 | 167,862.03 | 0.65 | 2.86 | -NA- | -NA- | 0.72 | -0.18 | -16.55 | 12.40 | 6.28 | -16.16 | 16.83 | 17.66 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | JPY | 2,246.87 | 26,108,057.21 | 100.00 | 3.39 | -NA- | -NA- | -1.44 | -2.27 | -8.64 | 8.20 | 1.91 | -22.23 | 30.92 | 19.45 |
| Israel Index | JPY | 2,542.63 | 245,227.10 | 0.94 | 2.11 | -NA- | -NA- | 1.84 | -5.99 | -30.53 | -21.57 | -13.61 | -36.87 | 33.04 | 23.69 |

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | AUD | 2,039.29 | 348,185.78 | 100.00 | 3.40 | -NA- | 9.55 | 3.31 | 2.75 | -6.68 | -3.40 | -1.71 | -19.79 | 15.58 | 16.05 |
| Eurozone | AUD | 2,418.86 | 191,569.56 | 55.02 | 3.75 | -NA- | 8.92 | 5.84 | 1.93 | -7.72 | 0.03 | 0.00 | -16.52 | 16.74 | 16.71 |
| Europe Ex UK | AUD | 5,908.45 | 257,944.44 | 74.08 | 3.34 | -NA- | 9.90 | 7.38 | 4.15 | -5.29 | -1.97 | -0.90 | -16.58 | 16.14 | 16.56 |
| Europe Ex UK Dividend + | AUD | 4,663.69 | 239,190.74 | 68.70 | 3.54 | -NA- | -NA- | 6.92 | 3.59 | -5.83 | -1.78 | -0.83 | -16.75 | 30.69 | 16.39 |
| Europe (UK Restricted) | AUD | 1,581.49 | 324,339.72 | 93.15 | 3.39 | -NA- | -NA- | 4.53 | 3.08 | -6.37 | -3.08 | -1.53 | -19.08 | 38.10 | 16.11 |
| Euro Zone Capped | AUD | 4,403.39 | 136,202.62 | 39.12 | 4.18 | -NA- | -NA- | 6.44 | 2.41 | -10.51 | -2.09 | -0.58 | -19.02 | 16.25 | 16.98 |
| Europe Capped | AUD | 3,940.91 | 335,036.32 | 96.22 | 3.46 | -NA- | -NA- | 3.31 | 2.72 | -6.93 | -3.69 | -1.85 | -20.00 | 15.51 | 16.03 |
| Europe Ex UK Capped | AUD | 5,613.36 | 234,175.36 | 67.26 | 3.48 | -NA- | -NA- | 7.84 | 4.30 | -6.87 | -2.92 | -1.24 | -18.05 | 15.91 | 16.76 |
| Europe Liquid 40 Capped | AUD | 2,816.03 | 244,690.70 | 70.28 | 3.50 | -NA- | -NA- | 2.16 | 1.34 | -8.59 | -3.78 | -2.12 | -21.26 | 16.18 | 16.41 |
| Europe Liquid 40 Ex UK Capped | AUD | 4,687.81 | 156,632.95 | 44.99 | 3.67 | -NA- | -NA- | 7.23 | 3.93 | -6.83 | -4.38 | -1.88 | -18.47 | 15.94 | 16.74 |
| UK | AUD | 1,091.80 | 90,241.35 | 25.92 | 3.58 | -NA- | 7.88 | -4.65 | -0.91 | -10.54 | -7.37 | -4.01 | -27.90 | 17.79 | 17.72 |
| Netherlands | AUD | 1,064.12 | 13,989.36 | 4.02 | 14.71 | -NA- | -NA- | -19.13 | -31.04 | -55.08 | -8.36 | 1.97 | -58.22 | 37.19 | 33.87 |
| France | AUD | 5,864.00 | 24,338.57 | 6.99 | 5.63 | -NA- | -NA- | -1.26 | -6.08 | -23.80 | -9.19 | -0.26 | -34.63 | 31.65 | 20.15 |
| Austria | AUD | 1,999.33 | 3,329.70 | 0.96 | 2.20 | -NA- | -NA- | 18.16 | 14.42 | -7.72 | -12.12 | -4.74 | -19.12 | 31.84 | 21.36 |
| Sweden | AUD | 16,669.75 | 38,090.50 | 10.94 | 1.57 | -NA- | -NA- | 15.06 | 14.34 | -0.20 | -3.54 | -2.91 | -20.01 | 32.46 | 22.64 |
| Germany | AUD | 2,413.66 | 110,503.81 | 31.74 | 2.34 | -NA- | -NA- | 16.44 | 13.71 | 12.87 | 6.38 | 0.29 | 2.72 | 30.29 | 16.40 |
| Switzerland | AUD | 6,123.04 | 25,203.79 | 7.24 | 2.93 | -NA- | -NA- | 10.71 | 9.60 | 8.87 | -13.58 | -3.59 | -10.83 | 28.99 | 15.13 |
| Belgium | AUD | 4,703.29 | 21,876.18 | 6.28 | 2.90 | -NA- | -NA- | 14.36 | 14.15 | 6.76 | -5.97 | -0.05 | -4.17 | 28.55 | 13.77 |
| Italy | AUD | 1,357.97 | 372.73 | 0.11 | 10.56 | -NA- | -NA- | -4.08 | -8.27 | -39.25 | -14.95 | 5.15 | -42.25 | 35.64 | 26.26 |
| Spain | AUD | 152.87 | 8,609.95 | 2.47 | 3.36 | -NA- | -NA- | 3.45 | -1.76 | -29.22 | -9.22 | -4.42 | -34.69 | 24.60 | 24.94 |
| Norway | AUD | 215.55 | 3,080.59 | 0.88 | 2.87 | -NA- | -NA- | 9.84 | 6.64 | -13.31 | -2.81 | -9.35 | -20.12 | 31.24 | 20.28 |
| Finland | AUD | 8,728.28 | 6,289.36 | 1.81 | 1.18 | -NA- | -NA- | 18.67 | 18.77 | 19.20 | -0.62 | 0.09 | 3.73 | 38.86 | 15.60 |
| Europe Liquid 40 | AUD | 2,906.22 | 267,178.96 | 76.73 | 3.37 | -NA- | 8.89 | 2.19 | 1.44 | -7.13 | -2.87 | -1.76 | -19.90 | 16.01 | 16.26 |
| Developed Europe Liquid 40 ex UK | AUD | 4,947.89 | 208,500.66 | 59.88 | 3.37 | -NA- | -NA- | 6.43 | 3.05 | -4.93 | -2.37 | -1.13 | -16.31 | 16.10 | 16.42 |
| Ireland | AUD | 103.71 | 2,259.89 | 0.65 | 2.86 | -NA- | -NA- | 5.58 | 4.89 | -15.06 | -0.02 | 2.32 | -13.78 | 15.29 | 14.63 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | AUD | 2,026.01 | 351,487.23 | 100.00 | 3.39 | -NA- | -NA- | 3.32 | 2.69 | -7.00 | -3.76 | -1.88 | -20.02 | 29.71 | 16.04 |
| Israel Index | AUD | 2,292.70 | 3,301.44 | 0.94 | 2.11 | -NA- | -NA- | 6.77 | -1.22 | -29.29 | -30.23 | -16.82 | -35.07 | 32.15 | 22.48 |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Switzerland | CHF | 3,832.36 | 16,442.66 | 7.24 | 2.93 | -NA- | -NA- | 8.60 | 5.35 | 3.81 | -4.79 | -1.37 | -14.54 | 28.08 | 14.82 |
| Sweden | SEK | 19,239.04 | 244,332.05 | 10.94 | 1.57 | -NA- | -NA- | 15.19 | 14.01 | -1.68 | 2.04 | -0.39 | -22.03 | 32.04 | 23.01 |
| Norway | NOK | 352.35 | 20,461.14 | 0.88 | 2.87 | -NA- | -NA- | 11.92 | 7.82 | -3.76 | 0.43 | -6.69 | -14.11 | 30.11 | 17.95 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | EUR | 1,921.75 | 213,440.69 | 100.00 | 0.00 | 3.10 | 5.05 | -1.83 | -3.12 | -9.42 | 5.44 | 0.75 | -22.70 | 16.07 | 18.90 |
| Eurozone | EUR | 2,202.33 | 117,433.68 | 55.02 | 0.00 | 3.82 | 4.37 | 0.57 | -3.91 | -10.49 | 9.04 | 2.42 | -19.64 | 16.91 | 19.30 |
| Europe Ex UK | EUR | 2,736.75 | 158,122.02 | 74.08 | 0.00 | 4.88 | 5.50 | 2.15 | -1.70 | -8.00 | 6.88 | 1.56 | -19.69 | 16.41 | 19.05 |
| Europe Ex UK Dividend + | EUR | 2,778.09 | 146,625.85 | 68.70 | 0.00 | -NA- | 4.78 | 1.62 | -2.31 | -8.64 | 7.05 | 1.63 | -19.93 | 16.35 | 18.89 |
| Europe (UK Restricted) | EUR | 1,957.45 | 198,822.86 | 93.15 | 0.00 | 3.42 | 5.16 | -0.65 | -2.79 | -9.10 | 5.77 | 0.93 | -22.04 | 16.07 | 18.89 |
| Euro Zone Capped | EUR | 1,969.59 | 83,493.30 | 39.12 | 0.00 | -NA- | -NA- | 1.09 | -3.54 | -13.33 | 6.50 | 1.80 | -22.21 | 16.50 | 19.56 |
| Europe Capped | EUR | 1,879.60 | 205,379.96 | 96.22 | 0.00 | -NA- | -NA- | -1.84 | -3.16 | -9.68 | 5.12 | 0.60 | -22.92 | 16.02 | 18.89 |
| Europe Ex UK Capped | EUR | 2,602.15 | 143,551.38 | 67.26 | 0.00 | -NA- | -NA- | 2.60 | -1.58 | -9.64 | 5.78 | 1.20 | -21.20 | 16.23 | 19.29 |
| Europe Liquid 40 Capped | EUR | 1,640.10 | 149,997.37 | 70.28 | 0.00 | -NA- | -NA- | -2.89 | -4.44 | -11.34 | 5.06 | 0.30 | -24.21 | 16.99 | 19.47 |
| Europe Liquid 40 Ex UK Capped | EUR | 2,593.36 | 96,017.26 | 44.99 | 0.00 | -NA- | -NA- | 1.92 | -1.99 | -9.72 | 4.13 | 0.49 | -21.74 | 16.33 | 19.32 |
| UK | EUR | 994.87 | 55,318.67 | 25.92 | 0.00 | -0.15 | 3.22 | -9.65 | -6.84 | -13.31 | 1.45 | -1.55 | -30.27 | 18.73 | 20.99 |
| Netherlands | EUR | 332.49 | 8,575.59 | 4.02 | 0.00 | -5.45 | -12.94 | -24.75 | -36.94 | -59.09 | 0.36 | 4.59 | -61.36 | 28.67 | 37.87 |
| France | EUR | 2,664.79 | 14,919.74 | 6.99 | 0.00 | 5.00 | 0.78 | -6.75 | -12.06 | -27.29 | -1.43 | 2.45 | -37.68 | 19.96 | 22.98 |
| Austria | EUR | 1,335.19 | 2,041.13 | 0.96 | 0.00 | 1.46 | 11.77 | 13.30 | 9.08 | -8.20 | -3.42 | -2.15 | -20.83 | 19.67 | 22.39 |
| Sweden | EUR | 8,453.47 | 23,349.79 | 10.94 | 0.00 | 10.86 | 13.08 | 10.51 | 9.03 | -2.10 | 5.54 | -0.35 | -22.46 | 21.38 | 24.85 |
| Germany | EUR | 1,315.88 | 67,739.73 | 31.74 | 0.00 | 1.68 | 13.01 | 11.58 | 8.35 | 11.64 | 16.24 | 2.55 | -0.03 | 16.87 | 17.99 |
| Switzerland | EUR | 3,436.85 | 15,450.13 | 7.24 | 0.00 | 6.23 | 6.54 | 5.01 | 2.98 | 5.57 | -6.03 | -0.96 | -14.91 | 14.75 | 16.42 |
| Belgium | EUR | 1,643.25 | 13,410.27 | 6.28 | 0.00 | 3.06 | 5.48 | 8.31 | 7.39 | 3.41 | 1.05 | 2.67 | -8.34 | 12.11 | 14.24 |
| Italy | EUR | 689.51 | 228.49 | 0.11 | 0.00 | -4.25 | -4.42 | -9.64 | -14.29 | -39.57 | -6.53 | 8.01 | -43.47 | 27.51 | 28.15 |
| Spain | EUR | 20.72 | 5,277.97 | 2.47 | 0.00 | -NA- | -NA- | -0.79 | -6.87 | -30.95 | -0.97 | -2.54 | -36.91 | 25.15 | 26.88 |
| Norway | EUR | 149.90 | 1,888.43 | 0.88 | 0.00 | -9.06 | 2.53 | 4.52 | 0.58 | -16.00 | 5.31 | -6.88 | -22.90 | 22.12 | 23.04 |
| Finland | EUR | 4,553.01 | 3,855.43 | 1.81 | 0.00 | 7.93 | 9.96 | 14.32 | 13.83 | 17.12 | 9.22 | 2.82 | 0.28 | 17.62 | 16.26 |
| Europe Liquid 40 | EUR | 1,707.03 | 163,782.85 | 76.73 | 0.00 | 2.51 | 4.42 | -2.87 | -4.32 | -9.83 | 6.09 | 0.69 | -22.84 | 16.58 | 19.27 |
| Developed Europe Liquid 40 ex UK | EUR | 2,771.14 | 127,812.58 | 59.88 | 0.00 | -NA- | -NA- | 1.18 | -2.79 | -7.73 | 6.49 | 1.28 | -19.49 | 16.41 | 18.96 |
| Ireland | EUR | 94.94 | 1,385.33 | 0.65 | 0.00 | -NA- | -NA- | 1.09 | -0.71 | -17.04 | 9.88 | 5.11 | -16.59 | 15.18 | 16.49 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | EUR | 1,646.09 | 215,464.50 | 100.00 | 0.00 | -NA- | -NA- | -1.81 | -3.17 | -9.72 | 5.05 | 0.58 | -22.91 | 29.92 | 18.88 |
| Israel Index | EUR | 1,853.67 | 2,023.81 | 0.94 | 0.00 | -NA- | -NA- | 2.71 | -5.62 | -30.36 | -24.10 | -14.56 | -37.08 | 32.67 | 24.16 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | USD | 2,143.46 | 239,725.91 | 100.00 | 0.00 | 3.95 | 4.15 | -1.68 | -3.61 | -10.67 | 7.93 | 1.73 | -22.65 | 18.14 | 19.34 |
| Eurozone | USD | 2,456.40 | 131,895.64 | 55.02 | 0.00 | 4.68 | 3.47 | 0.73 | -4.40 | -11.72 | 11.61 | 3.42 | -19.60 | 19.50 | 19.76 |
| Europe Ex UK | USD | 3,052.48 | 177,594.75 | 74.08 | 0.00 | 5.75 | 4.59 | 2.32 | -2.21 | -9.26 | 9.40 | 2.55 | -19.65 | 18.86 | 19.42 |
| Europe Ex UK Dividend + | USD | 2,577.29 | 164,682.82 | 68.70 | 0.00 | -NA- | 3.87 | 1.78 | -2.81 | -9.89 | 9.58 | 2.61 | -19.88 | 18.82 | 19.30 |
| Europe (UK Restricted) | USD | 1,013.73 | 223,307.89 | 93.15 | 0.00 | -NA- | 4.26 | -0.49 | -3.29 | -10.35 | 8.26 | 1.91 | -21.99 | 18.27 | 19.32 |
| Euro Zone Capped | USD | 2,196.86 | 93,775.50 | 39.12 | 0.00 | -NA- | -NA- | 1.25 | -4.03 | -14.52 | 9.01 | 2.79 | -22.17 | 17.85 | 20.06 |
| Europe Capped | USD | 2,096.61 | 230,672.51 | 96.22 | 0.00 | -NA- | -NA- | -1.68 | -3.66 | -10.92 | 7.60 | 1.58 | -22.87 | 16.93 | 19.33 |
| Europe Ex UK Capped | USD | 2,902.70 | 161,229.74 | 67.26 | 0.00 | -NA- | -NA- | 2.76 | -2.09 | -10.89 | 8.28 | 2.18 | -21.15 | 17.41 | 19.65 |
| Europe Liquid 40 Capped | USD | 1,463.70 | 168,469.54 | 70.28 | 0.00 | -NA- | -NA- | -2.74 | -4.93 | -12.56 | 7.54 | 1.27 | -24.17 | 17.45 | 19.87 |
| Europe Liquid 40 Ex UK Capped | USD | 2,314.71 | 107,841.79 | 44.99 | 0.00 | -NA- | -NA- | 2.09 | -2.49 | -10.96 | 6.59 | 1.46 | -21.70 | 17.45 | 19.67 |
| UK | USD | 1,114.82 | 62,131.17 | 25.92 | 0.00 | 0.64 | 2.33 | -9.51 | -7.32 | -14.50 | 3.85 | -0.59 | -30.23 | 19.77 | 21.58 |
| Netherlands | USD | 370.85 | 9,631.67 | 4.02 | 0.00 | -4.67 | -13.69 | -24.63 | -37.26 | -59.65 | 2.73 | 5.61 | -61.34 | 30.46 | 38.31 |
| France | USD | 2,972.25 | 16,757.11 | 6.99 | 0.00 | 5.87 | -0.09 | -6.61 | -12.51 | -28.29 | 0.90 | 3.45 | -37.65 | 22.48 | 23.80 |
| Austria | USD | 1,710.59 | 2,292.50 | 0.96 | 0.00 | 2.72 | 10.81 | 13.48 | 8.53 | -9.47 | -1.14 | -1.20 | -20.78 | 22.39 | 22.95 |
| Sweden | USD | 9,472.67 | 26,225.31 | 10.94 | 0.00 | 11.74 | 12.11 | 10.69 | 8.47 | -3.44 | 8.03 | 0.62 | -22.42 | 23.47 | 24.93 |
| Germany | USD | 1,467.71 | 76,081.87 | 31.74 | 0.00 | 2.52 | 12.03 | 11.76 | 7.80 | 10.11 | 18.98 | 3.55 | 0.03 | 18.77 | 18.01 |
| Switzerland | USD | 3,851.22 | 17,352.81 | 7.24 | 0.00 | 7.07 | 5.62 | 5.17 | 2.45 | 4.12 | -3.81 | 0.00 | -14.86 | 15.53 | 16.49 |
| Belgium | USD | 1,832.85 | 15,061.75 | 6.28 | 0.00 | 3.91 | 4.57 | 8.48 | 6.84 | 1.99 | 3.44 | 3.67 | -8.29 | 14.52 | 14.67 |
| Italy | USD | 769.06 | 256.63 | 0.11 | 0.00 | -3.46 | -5.24 | -9.50 | -14.73 | -40.40 | -4.33 | 9.06 | -43.44 | 29.92 | 28.72 |
| Spain | USD | 21.17 | 5,927.95 | 2.47 | 0.00 | -NA- | -NA- | -0.64 | -7.35 | -31.90 | 1.37 | -1.60 | -36.87 | 26.43 | 27.71 |
| Norway | USD | 167.97 | 2,120.99 | 0.88 | 0.00 | -8.29 | 1.65 | 4.69 | 0.06 | -17.15 | 7.80 | -5.98 | -22.86 | 24.17 | 23.08 |
| Finland | USD | 5,078.35 | 4,330.22 | 1.81 | 0.00 | 8.83 | 9.01 | 14.51 | 13.25 | 15.51 | 11.80 | 3.81 | 0.34 | 20.81 | 17.73 |
| Europe Liquid 40 | USD | 1,523.12 | 183,952.71 | 76.73 | 0.00 | 3.41 | 3.52 | -2.71 | -4.81 | -11.07 | 8.60 | 1.67 | -22.80 | 18.60 | 19.67 |
| Developed Europe Liquid 40 ex UK | USD | 2,472.60 | 143,552.70 | 59.88 | 0.00 | -NA- | -NA- | 1.35 | -3.28 | -9.00 | 9.00 | 2.27 | -19.44 | 17.57 | 19.28 |
| Ireland | USD | 98.79 | 1,555.93 | 0.65 | 0.00 | -NA- | -NA- | 1.25 | -1.22 | -18.18 | 12.47 | 6.13 | -16.55 | 16.57 | 17.17 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | USD | 1,457.87 | 241,998.95 | 100.00 | 0.00 | -NA- | -NA- | -1.66 | -3.66 | -10.96 | 7.53 | 1.56 | -22.86 | 30.23 | 19.31 |
| Israel Index | USD | 2,077.16 | 2,273.04 | 0.94 | 0.00 | -NA- | -NA- | 2.87 | -6.10 | -31.32 | -22.30 | -13.73 | -37.04 | 32.03 | 22.94 |


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### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | GBP | 2,795.74 | 194,015.79 | 100.00 | 0.00 | 5.01 | 6.16 | 3.18 | -1.99 | -7.98 | 8.31 | 1.79 | -17.07 | 15.41 | 16.61 |
| Eurozone | GBP | 3,203.90 | 106,746.23 | 55.02 | 0.00 | 5.74 | 5.47 | 5.71 | -2.79 | -9.07 | 12.00 | 3.48 | -13.80 | 17.38 | 17.45 |
| Europe Ex UK | GBP | 3,981.38 | 143,731.59 | 74.08 | 0.00 | 6.83 | 6.61 | 7.37 | -0.56 | -6.54 | 9.79 | 2.61 | -13.85 | 16.89 | 17.35 |
| Europe Ex UK Dividend + | GBP | 3,738.77 | 133,281.66 | 68.70 | 0.00 | -NA- | 5.88 | 6.81 | -1.18 | -7.19 | 9.97 | 2.67 | -14.10 | 16.85 | 17.18 |
| Europe (UK Restricted) | GBP | 1,322.22 | 180,728.31 | 93.15 | 0.00 | -NA- | 6.27 | 4.43 | -1.66 | -7.66 | 8.64 | 1.97 | -16.36 | 15.74 | 16.74 |
| Euro Zone Capped | GBP | 2,865.38 | 75,894.71 | 39.12 | 0.00 | -NA- | -NA- | 6.25 | -2.42 | -11.96 | 9.40 | 2.85 | -16.55 | 16.29 | 17.66 |
| Europe Capped | GBP | 2,734.63 | 186,688.66 | 96.22 | 0.00 | -NA- | -NA- | 3.18 | -2.04 | -8.25 | 7.98 | 1.63 | -17.31 | 14.67 | 16.59 |
| Europe Ex UK Capped | GBP | 3,786.01 | 130,487.00 | 67.26 | 0.00 | -NA- | -NA- | 7.84 | -0.44 | -8.21 | 8.66 | 2.24 | -15.46 | 16.06 | 17.57 |
| Europe Liquid 40 Capped | GBP | 1,909.11 | 136,346.35 | 70.28 | 0.00 | -NA- | -NA- | 2.07 | -3.33 | -9.94 | 7.92 | 1.33 | -18.70 | 15.42 | 17.15 |
| Europe Liquid 40 Ex UK Capped | GBP | 3,019.09 | 87,278.88 | 44.99 | 0.00 | -NA- | -NA- | 7.13 | -0.85 | -8.28 | 6.97 | 1.52 | -16.05 | 16.14 | 17.57 |
| UK | GBP | 1,461.49 | 50,284.21 | 25.92 | 0.00 | 1.64 | 4.30 | -5.04 | -5.76 | -11.94 | 4.21 | -0.53 | -25.20 | 15.85 | 17.54 |
| Netherlands | GBP | 483.70 | 7,795.14 | 4.02 | 0.00 | -3.69 | -12.02 | -20.90 | -36.21 | -58.44 | 3.09 | 5.67 | -58.55 | 28.32 | 35.93 |
| France | GBP | 3,876.73 | 13,561.92 | 6.99 | 0.00 | 6.95 | 1.84 | -1.99 | -11.04 | -26.14 | 1.25 | 3.51 | -33.15 | 20.06 | 20.73 |
| Austria | GBP | 2,231.13 | 1,855.37 | 0.96 | 0.00 | -NA- | 12.95 | 19.09 | 10.35 | -6.75 | -0.79 | -1.14 | -15.07 | 20.45 | 21.24 |
| Sweden | GBP | 12,355.29 | 21,224.76 | 10.94 | 0.00 | 12.88 | 14.27 | 16.16 | 10.30 | -0.54 | 8.41 | 0.67 | -16.82 | 22.05 | 24.01 |
| Germany | GBP | 1,914.35 | 61,574.84 | 31.74 | 0.00 | 3.57 | 14.19 | 17.29 | 9.61 | 13.41 | 19.40 | 3.61 | 7.25 | 17.73 | 17.08 |
| Switzerland | GBP | 5,023.18 | 14,044.04 | 7.24 | 0.00 | 8.16 | 7.66 | 10.37 | 4.18 | 7.25 | -3.48 | 0.06 | -8.72 | 14.75 | 15.33 |
| Belgium | GBP | 2,390.60 | 12,189.83 | 6.28 | 0.00 | 4.97 | 6.59 | 13.84 | 8.64 | 5.05 | 3.80 | 3.73 | -1.67 | 13.16 | 13.21 |
| Italy | GBP | 1,003.09 | 207.69 | 0.11 | 0.00 | -2.47 | -3.41 | -5.03 | -13.30 | -38.61 | -3.99 | 9.12 | -39.35 | 27.57 | 26.09 |
| Spain | GBP | 27.62 | 4,797.63 | 2.47 | 0.00 | -NA- | -NA- | 4.28 | -5.79 | -29.85 | 1.72 | -1.54 | -32.32 | 24.21 | 24.85 |
| Norway | GBP | 219.08 | 1,716.56 | 0.88 | 0.00 | -7.35 | 3.61 | 9.87 | 1.75 | -14.66 | 8.18 | -5.93 | -17.29 | 23.01 | 22.14 |
| Finland | GBP | 6,623.73 | 3,504.55 | 1.81 | 0.00 | 9.94 | 11.11 | 20.17 | 15.15 | 18.98 | 12.19 | 3.87 | 7.58 | 19.04 | 16.00 |
| Europe Liquid 40 | GBP | 1,986.62 | 148,877.23 | 76.73 | 0.00 | 4.47 | 5.52 | 2.10 | -3.21 | -8.40 | 8.98 | 1.73 | -17.23 | 15.95 | 16.99 |
| Developed Europe Liquid 40 ex UK | GBP | 3,225.03 | 116,180.56 | 59.88 | 0.00 | -NA- | -NA- | 6.36 | -1.66 | -6.27 | 9.39 | 2.32 | -13.63 | 16.19 | 17.22 |
| Ireland | GBP | 128.85 | 1,259.25 | 0.65 | 0.00 | -NA- | -NA- | 6.26 | 0.44 | -15.73 | 12.86 | 6.19 | -10.53 | 15.44 | 14.89 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | GBP | 1,901.52 | 195,855.42 | 100.00 | 0.00 | -NA- | -NA- | 3.20 | -2.04 | -8.29 | 7.91 | 1.61 | -17.30 | 29.17 | 16.60 |
| Israel Index | GBP | 2,709.26 | 1,839.63 | 0.94 | 0.00 | -NA- | -NA- | 7.96 | -4.52 | -29.25 | -22.03 | -13.68 | -32.50 | 32.28 | 23.12 |


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### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | JPY | 2,259.27 | 25,862,830.11 | 100.00 | 0.00 | 4.05 | 6.23 | -4.12 | -4.91 | -10.55 | 7.86 | 1.87 | -23.21 | 19.14 | 19.73 |
| Eurozone | JPY | 2,589.11 | 14,229,561.04 | 55.02 | 0.00 | 4.78 | 5.54 | -1.77 | -5.69 | -11.60 | 11.54 | 3.56 | -20.18 | 20.06 | 20.03 |
| Europe Ex UK | JPY | 3,217.40 | 19,159,809.23 | 74.08 | 0.00 | 5.85 | 6.68 | -0.23 | -3.52 | -9.14 | 9.33 | 2.69 | -20.23 | 19.32 | 19.63 |
| Europe Ex UK Dividend + | JPY | 2,509.26 | 17,766,806.45 | 68.70 | 0.00 | -NA- | 5.95 | -0.75 | -4.12 | -9.77 | 9.51 | 2.76 | -20.46 | 19.25 | 19.50 |
| Europe (UK Restricted) | JPY | 1,068.50 | 24,091,572.14 | 93.15 | 0.00 | -NA- | 6.34 | -2.97 | -4.59 | -10.23 | 8.19 | 2.05 | -22.56 | 19.11 | 19.66 |
| Euro Zone Capped | JPY | 2,315.55 | 10,116,970.28 | 39.12 | 0.00 | -NA- | -NA- | -1.27 | -5.32 | -14.41 | 8.94 | 2.93 | -22.74 | 18.65 | 20.24 |
| Europe Capped | JPY | 2,209.89 | 24,886,103.48 | 96.22 | 0.00 | -NA- | -NA- | -4.13 | -4.95 | -10.80 | 7.53 | 1.72 | -23.43 | 18.30 | 19.71 |
| Europe Ex UK Capped | JPY | 3,059.52 | 17,394,270.22 | 67.26 | 0.00 | -NA- | -NA- | 0.21 | -3.41 | -10.77 | 8.21 | 2.32 | -21.73 | 18.12 | 19.84 |
| Europe Liquid 40 Capped | JPY | 1,542.78 | 18,175,336.78 | 70.28 | 0.00 | -NA- | -NA- | -5.16 | -6.21 | -12.44 | 7.47 | 1.41 | -24.72 | 18.33 | 20.28 |
| Europe Liquid 40 Ex UK Capped | JPY | 2,439.76 | 11,634,511.23 | 44.99 | 0.00 | -NA- | -NA- | -0.45 | -3.80 | -10.84 | 6.52 | 1.61 | -22.27 | 18.19 | 19.91 |
| UK | JPY | 1,175.05 | 6,703,020.88 | 25.92 | 0.00 | 0.74 | 4.37 | -11.76 | -8.56 | -14.39 | 3.78 | -0.45 | -30.74 | 21.68 | 22.31 |
| Netherlands | JPY | 390.89 | 1,039,113.14 | 4.02 | 0.00 | -4.57 | -11.96 | -26.50 | -38.11 | -59.60 | 2.66 | 5.75 | -61.62 | 31.18 | 38.67 |
| France | JPY | 3,132.83 | 1,807,840.50 | 6.99 | 0.00 | 5.97 | 1.91 | -8.93 | -13.69 | -28.20 | 0.83 | 3.59 | -38.10 | 23.07 | 24.17 |
| Austria | JPY | 1,803.01 | 247,326.30 | 0.96 | 0.00 | -NA- | 13.02 | 10.66 | 7.07 | -9.34 | -1.20 | -1.06 | -21.36 | 22.99 | 22.83 |
| Sweden | JPY | 9,984.46 | 2,829,317.72 | 10.94 | 0.00 | 11.85 | 14.35 | 7.93 | 7.01 | -3.31 | 7.96 | 0.76 | -22.98 | 23.74 | 25.22 |
| Germany | JPY | 1,547.01 | 8,208,092.84 | 31.74 | 0.00 | 2.62 | 14.27 | 8.98 | 6.35 | 10.25 | 18.91 | 3.69 | -0.69 | 19.01 | 18.14 |
| Switzerland | JPY | 4,059.30 | 1,872,108.00 | 7.24 | 0.00 | 7.18 | 7.73 | 2.56 | 1.07 | 4.26 | -3.88 | 0.14 | -15.48 | 15.27 | 15.97 |
| Belgium | JPY | 1,931.87 | 1,624,936.93 | 6.28 | 0.00 | 4.01 | 6.66 | 5.78 | 5.40 | 2.12 | 3.37 | 3.81 | -8.96 | 15.23 | 14.62 |
| Italy | JPY | 810.61 | 27,686.02 | 0.11 | 0.00 | -3.36 | -3.35 | -11.75 | -15.88 | -40.32 | -4.39 | 9.21 | -43.85 | 31.05 | 29.65 |
| Spain | JPY | 22.32 | 639,536.96 | 2.47 | 0.00 | -NA- | -NA- | -3.11 | -8.59 | -31.81 | 1.30 | -1.46 | -37.33 | 26.47 | 27.66 |
| Norway | JPY | 177.04 | 228,822.48 | 0.88 | 0.00 | -8.20 | 3.68 | 2.09 | -1.28 | -17.04 | 7.73 | -5.85 | -23.42 | 23.78 | 22.93 |
| Finland | JPY | 5,352.72 | 467,166.32 | 1.81 | 0.00 | 8.93 | 11.19 | 11.66 | 11.72 | 15.66 | 11.72 | 3.96 | -0.39 | 21.30 | 17.92 |
| Europe Liquid 40 | JPY | 1,605.41 | 19,845,738.22 | 76.73 | 0.00 | 3.51 | 5.59 | -5.13 | -6.09 | -10.95 | 8.53 | 1.81 | -23.36 | 19.55 | 20.09 |
| Developed Europe Liquid 40 ex UK | JPY | 2,606.18 | 15,487,183.50 | 59.88 | 0.00 | -NA- | -NA- | -1.17 | -4.58 | -8.88 | 8.93 | 2.41 | -20.03 | 18.36 | 19.58 |
| Ireland | JPY | 104.12 | 167,862.03 | 0.65 | 0.00 | -NA- | -NA- | -1.27 | -2.55 | -18.07 | 12.40 | 6.28 | -17.15 | 16.78 | 17.51 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | JPY | 2,246.87 | 26,108,057.21 | 100.00 | 3.39 | -NA- | -NA- | -1.44 | -2.27 | -8.64 | 8.20 | 1.91 | -22.23 | 30.92 | 19.45 |
| Israel Index | JPY | 2,542.63 | 245,227.10 | 0.94 | 2.11 | -NA- | -NA- | 1.84 | -5.99 | -30.53 | -21.57 | -13.61 | -36.87 | 33.04 | 23.69 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | AUD | 2,037.19 | 348,185.78 | 100.00 | 0.00 | -NA- | 6.30 | 0.51 | -0.08 | -8.95 | -4.05 | -1.92 | -21.03 | 15.59 | 16.32 |
| Eurozone | AUD | 2,334.61 | 191,569.56 | 55.02 | 0.00 | -NA- | 5.61 | 2.98 | -0.90 | -10.02 | -0.78 | -0.29 | -17.91 | 16.71 | 17.02 |
| Europe Ex UK | AUD | 2,901.14 | 257,944.44 | 74.08 | 0.00 | -NA- | 6.75 | 4.59 | 1.38 | -7.52 | -2.74 | -1.13 | -17.96 | 16.12 | 16.84 |
| Europe Ex UK Dividend + | AUD | 2,853.37 | 239,190.74 | 68.70 | 0.00 | -NA- | 6.02 | 4.04 | 0.75 | -8.16 | -2.59 | -1.07 | -18.20 | 16.08 | 16.69 |
| Europe (UK Restricted) | AUD | 963.47 | 324,339.72 | 93.15 | 0.00 | -NA- | 6.41 | 1.72 | 0.26 | -8.63 | -3.76 | -1.74 | -20.35 | 15.63 | 16.38 |
| Euro Zone Capped | AUD | 2,087.94 | 136,202.62 | 39.12 | 0.00 | -NA- | -NA- | 3.50 | -0.51 | -12.88 | -3.09 | -0.90 | -20.54 | 16.20 | 17.28 |
| Europe Capped | AUD | 1,992.66 | 335,036.32 | 96.22 | 0.00 | -NA- | -NA- | 0.50 | -0.12 | -9.21 | -4.35 | -2.07 | -21.25 | 15.52 | 16.30 |
| Europe Ex UK Capped | AUD | 2,758.78 | 234,175.36 | 67.26 | 0.00 | -NA- | -NA- | 5.05 | 1.50 | -9.17 | -3.74 | -1.48 | -19.50 | 15.89 | 17.05 |
| Europe Liquid 40 Capped | AUD | 1,391.13 | 244,690.70 | 70.28 | 0.00 | -NA- | -NA- | -0.57 | -1.44 | -10.88 | -4.40 | -2.36 | -22.58 | 16.29 | 16.76 |
| Europe Liquid 40 Ex UK Capped | AUD | 2,199.94 | 156,632.95 | 44.99 | 0.00 | -NA- | -NA- | 4.36 | 1.09 | -9.24 | -5.25 | -2.18 | -20.05 | 16.00 | 17.10 |
| UK | AUD | 1,059.55 | 90,241.35 | 25.92 | 0.00 | -NA- | 4.44 | -7.49 | -3.92 | -12.86 | -7.68 | -4.16 | -28.77 | 17.85 | 17.85 |
| Netherlands | AUD | 352.46 | 13,989.36 | 4.02 | 0.00 | -NA- | -11.91 | -22.95 | -34.96 | -58.88 | -8.68 | 1.82 | -60.53 | 28.02 | 35.55 |
| France | AUD | 2,824.89 | 24,338.57 | 6.99 | 0.00 | -NA- | 1.98 | -4.53 | -9.31 | -26.91 | -10.31 | -0.26 | -36.34 | 19.60 | 20.81 |
| Austria | AUD | 1,625.78 | 3,329.70 | 0.96 | 0.00 | -NA- | 13.09 | 16.01 | 12.51 | -7.72 | -12.12 | -4.74 | -19.12 | 20.03 | 21.18 |
| Sweden | AUD | 9,003.02 | 38,090.50 | 10.94 | 0.00 | -NA- | 14.42 | 13.15 | 12.45 | -1.58 | -3.96 | -2.99 | -20.79 | 20.71 | 22.82 |
| Germany | AUD | 1,394.95 | 110,503.81 | 31.74 | 0.00 | -NA- | 14.34 | 14.25 | 11.75 | 12.22 | 5.77 | -0.17 | 2.13 | 17.00 | 16.46 |
| Switzerland | AUD | 3,660.28 | 25,203.79 | 7.24 | 0.00 | -NA- | 7.80 | 7.52 | 6.21 | 6.13 | -14.49 | -3.59 | -13.08 | 14.45 | 15.78 |
| Belgium | AUD | 1,741.98 | 21,876.18 | 6.28 | 0.00 | -NA- | 6.73 | 10.89 | 10.76 | 3.95 | -8.05 | -0.05 | -6.37 | 13.32 | 13.85 |
| Italy | AUD | 730.93 | 372.73 | 0.11 | 0.00 | -NA- | -3.28 | -7.49 | -11.60 | -39.25 | -14.95 | 5.15 | -42.25 | 27.17 | 26.55 |
| Spain | AUD | 20.12 | 8,609.95 | 2.47 | 0.00 | -NA- | -NA- | 1.58 | -3.95 | -30.59 | -9.89 | -5.13 | -35.55 | 24.69 | 25.04 |
| Norway | AUD | 159.64 | 3,080.59 | 0.88 | 0.00 | -NA- | 3.75 | 7.02 | 3.73 | -15.56 | -4.17 | -9.35 | -21.24 | 20.29 | 20.39 |
| Finland | AUD | 4,826.57 | 6,289.36 | 1.81 | 0.00 | -NA- | 11.26 | 17.06 | 17.40 | 17.73 | -0.62 | 0.09 | 2.44 | 17.95 | 15.61 |
| Europe Liquid 40 | AUD | 1,447.60 | 267,178.96 | 76.73 | 0.00 | -NA- | 5.65 | -0.54 | -1.32 | -9.36 | -3.46 | -1.98 | -21.18 | 16.03 | 16.59 |
| Developed Europe Liquid 40 ex UK | AUD | 2,350.01 | 208,500.66 | 59.88 | 0.00 | -NA- | -NA- | 3.60 | 0.26 | -7.25 | -3.10 | -1.40 | -17.75 | 16.09 | 16.75 |
| Ireland | AUD | 93.89 | 2,259.89 | 0.65 | 0.00 | -NA- | -NA- | 3.50 | 2.41 | -16.61 | -0.02 | 2.32 | -14.79 | 15.20 | 14.40 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | AUD | 1,385.59 | 351,487.23 | 100.00 | 0.00 | -NA- | -NA- | 0.53 | -0.13 | -9.25 | -4.41 | -2.09 | -21.25 | 29.68 | 16.30 |
| Israel Index | AUD | 1,974.18 | 3,301.44 | 0.94 | 0.00 | -NA- | -NA- | 5.16 | -2.66 | -29.99 | -30.93 | -16.82 | -35.72 | 32.15 | 22.55 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Switzerland | CHF | 2,291.88 | 16,442.66 | 7.24 | 0.00 | 4.18 | 4.26 | 5.47 | 2.09 | 1.19 | -5.80 | -1.37 | -16.69 | 12.48 | 15.27 |
| Sweden | SEK | 10,388.20 | 244,332.05 | 10.94 | 0.00 | 12.04 | 14.14 | 13.28 | 12.13 | -3.04 | 1.59 | -0.47 | -22.79 | 20.15 | 23.18 |
| Norway | NOK | 260.99 | 20,461.14 | 0.88 | 0.00 | -6.59 | 5.74 | 9.05 | 4.89 | -6.26 | -0.97 | -6.69 | -15.31 | 18.76 | 18.03 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Norway | NOK | 390.06 | 20,461.14 | -NA- | 3.83 | -4.75 | 8.41 | 12.90 | 8.83 | -2.91 | 0.91 | -6.69 | -13.70 | 18.66 | 17.96 |
| Sweden | SEK | 22,844.58 | 244,332.05 | -NA- | 2.25 | 16.29 | 17.39 | 16.03 | 14.83 | -1.09 | 2.23 | -0.35 | -21.70 | 19.95 | 22.94 |
| Switzerland | CHF | 4,523.08 | 16,442.66 | -NA- | 3.88 | 7.65 | 8.46 | 9.57 | 5.91 | 4.58 | -4.39 | -1.37 | -13.90 | 12.27 | 14.74 |


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

### Top 20 constituents

| Company | Investment Focus | Sector | Country | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Europe Weight Jun-20 |
|---|---|---|---|---|---|
| Vonovia SE | Rental | Residential | GER | 29,597.30 | 13.74 |
| Deutsche Wohnen SE | Rental | Residential | GER | 14,373.00 | 6.67 |
| SEGRO | Rental | Industrial | UK | 11,699.02 | 5.43 |
| LEG Immobilien AG | Rental | Residential | GER | 7,798.12 | 3.62 |
| WFD Unibail-Rodamco | Rental | Retail | NETH | 6,754.83 | 3.14 |
| Swiss Prime Site AG (SPS) | Rental | Diversified | SWIT | 6,175.51 | 2.87 |
| Aroundtown SA | Non-Rental | Diversified | GER | 6,127.41 | 2.84 |
| Gecina | Rental | Office | FRA | 5,698.28 | 2.65 |
| Castellum AB | Rental | Industrial/Of | SWED | 4,477.71 | 2.08 |
| Landsec | Rental | Diversified | UK | 4,331.26 | 2.01 |
| PSP Swiss Property AG | Rental | Diversified | SWIT | 4,308.97 | 2.00 |
| British Land | Rental | Diversified | UK | 3,927.12 | 1.82 |
| Kojamo plc | Rental | Residential | FIN | 3,380.66 | 1.57 |
| Klepierre SA | Rental | Retail | FRA | 3,356.35 | 1.56 |
| Unite Group Plc | Rental | Residential | UK | 3,287.18 | 1.53 |
| Fastighets AB Balder | Rental | Diversified | SWED | 3,285.87 | 1.53 |
| WDP NV | Rental | Industrial | BELG | 3,204.40 | 1.49 |
| Cofinimmo | Rental | Diversified | BELG | 3,157.83 | 1.47 |
| Derwent London Plc | Rental | Office | UK | 3,068.34 | 1.42 |
| Covivio | Rental | Diversified | FRA | 2,984.54 | 1.39 |

### Country Breakdown

| Country Index | Number of Constituents Jun-20 | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Europe Weight Jun-20 |
|---|---|---|---|
| FTSE EPRA Nareit Europe Index | 102 | 215,377.25 | 100.00 |
| FTSE EPRA Nareit Europe Liquid 40 | 40 | 163,782.85 | 76.04 |
| FTSE EPRA Nareit Europe Ex UK | 63 | 158,122.02 | 73.42 |
| FTSE EPRA Nareit Developed Europe Liquid 40 ex UK | 29 | 127,812.58 | 59.34 |
| FTSE EPRA Nareit Germany | 11 | 67,739.73 | 31.45 |
| FTSE EPRA Nareit UK | 39 | 55,318.67 | 25.68 |
| FTSE EPRA Nareit Sweden | 14 | 23,349.79 | 10.84 |
| FTSE EPRA Nareit Switzerland | 6 | 15,450.13 | 7.17 |
| FTSE EPRA Nareit France | 6 | 14,919.74 | 6.93 |
| FTSE EPRA Nareit Belgium | 11 | 13,410.27 | 6.23 |
| FTSE EPRA Nareit Netherlands | 5 | 8,575.59 | 3.98 |
| FTSE EPRA Nareit Spain | 3 | 5,277.97 | 2.45 |
| FTSE EPRA Nareit Finland | 2 | 3,855.43 | 1.79 |
| FTSE EPRA Nareit Austria | 1 | 2,041.13 | 0.95 |
| FTSE EPRA Nareit Norway | 1 | 1,888.43 | 0.88 |
| FTSE EPRA Nareit Ireland | 2 | 1,385.33 | 0.64 |
| FTSE EPRA Nareit Italy | 1 | 228.49 | 0.11 |


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**FTSE Nareit Developed EMEA Index - Top 20 Performance:**

**FTSE Nareit Developed EMEA Index - Bottom 20 Performance:**

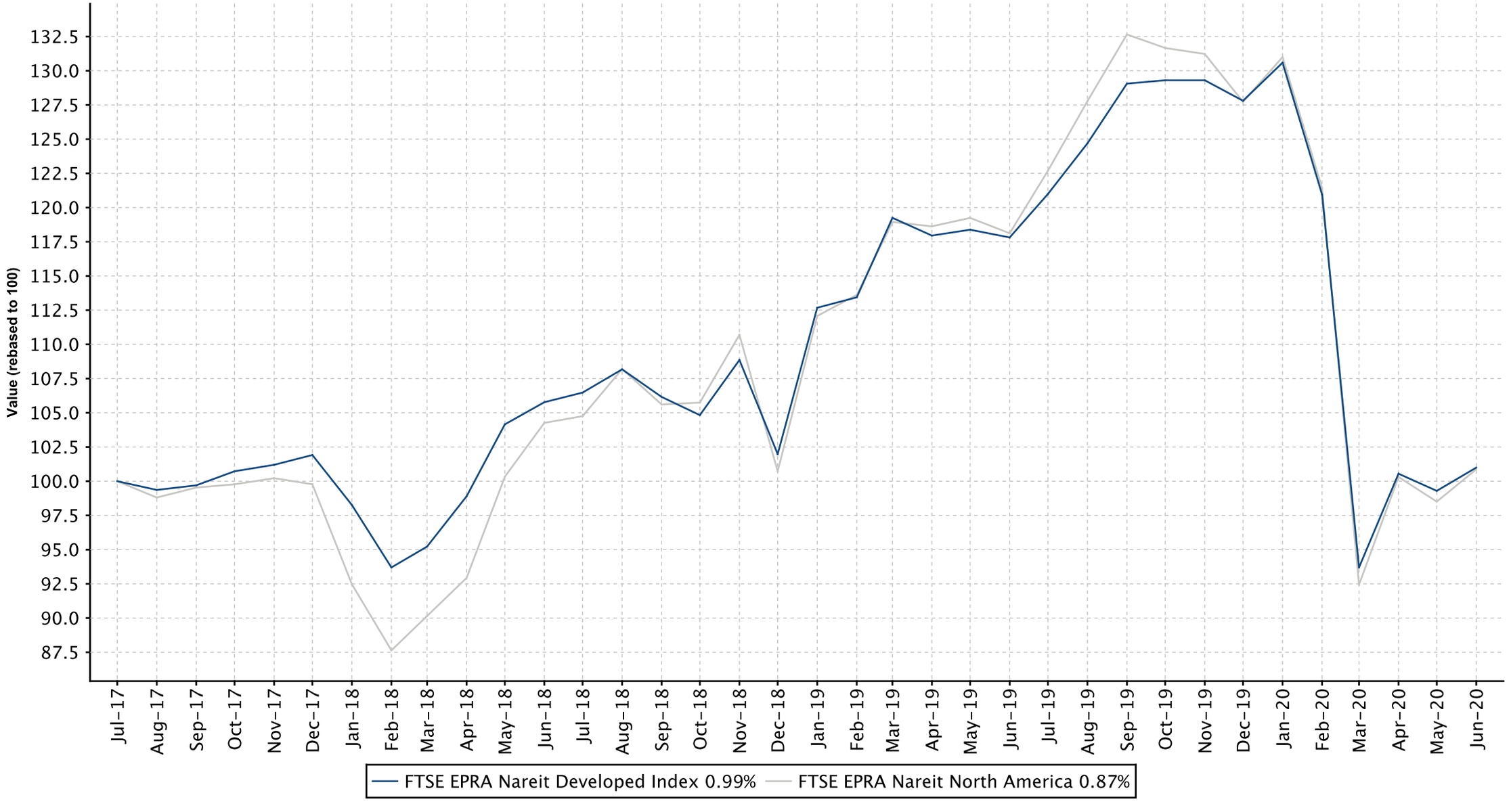

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## Section 3.4

## FTSE EPRA Nareit Developed North America Series


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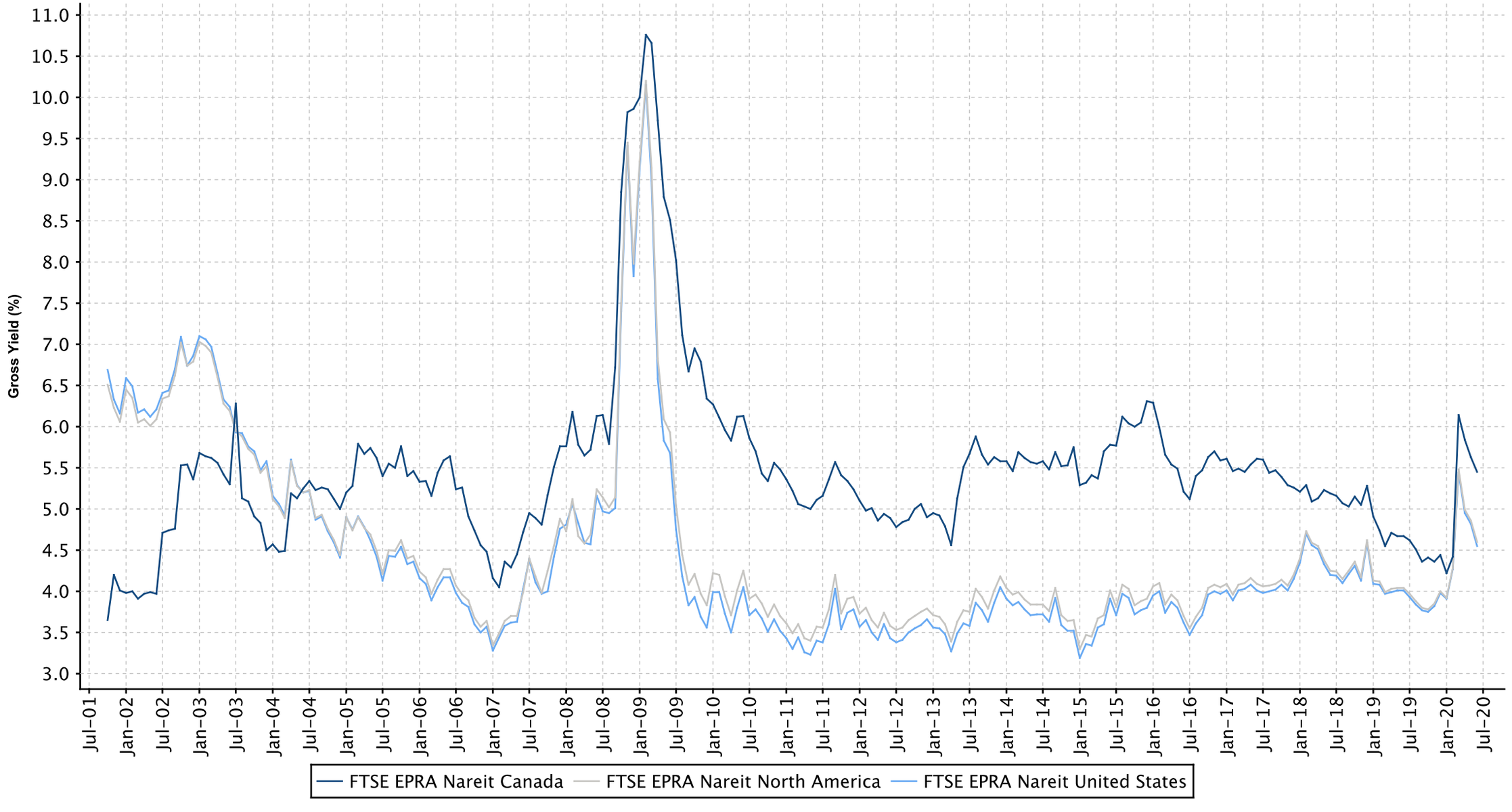
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance





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Graph 20: Dividend Yields





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## FTSE EPRA Nareit Developed North America Index Series - Dividends: Jun-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 5 June 2020 | American Finance Trust | USD | 0.070833 |
| 5 June 2020 | Weingarten Realty Investors | USD | 0.18 |
| 10 June 2020 | American Assets Trust Inc. | USD | 0.2 |
| 12 June 2020 | American Homes 4 Rent | USD | 0.05 |
| 12 June 2020 | Digital Realty Trust | USD | 1.12 |
| 12 June 2020 | Extra Space Storage | USD | 0.9 |
| 12 June 2020 | National Storage Affiliates Trust | USD | 0.33 |
| 12 June 2020 | PS Business Parks, Inc. | USD | 1.05 |
| 12 June 2020 | Public Storage, Inc. | USD | 2.0 |
| 15 June 2020 | ProLogis USA | USD | 0.58 |
| 15 June 2020 | Universal Health Realty Income Trust | USD | 0.69 |
| 17 June 2020 | Medical Properties Trust | USD | 0.27 |
| 18 June 2020 | Empire State Realty Trust | USD | 0.105 |
| 18 June 2020 | Hudson Pacific Properties | USD | 0.25 |
| 18 June 2020 | QTS Realty Trust | USD | 0.47 |
| 19 June 2020 | Equity Residential Properties Trust | USD | 0.6025 |
| 19 June 2020 | Federal Realty Investment Trust | USD | 1.05 |
| 19 June 2020 | H & R REIT | CAD | 0.0575 |
| 19 June 2020 | LTC Properties Inc | USD | 0.19 |
| 19 June 2020 | Washington Real Estate Investment Trust | USD | 0.3 |
| 24 June 2020 | Getty Realty Corp. | USD | 0.37 |
| 25 June 2020 | Agree Realty Corp | USD | 0.6 |
| 25 June 2020 | CyrusOne | USD | 0.5 |
| 25 June 2020 | Equity Lifestyle Properties | USD | 0.3425 |
| 29 June 2020 | Alexandria Real Estate Equities, Inc. | USD | 1.06 |
| 29 June 2020 | Allied Properties REIT | CAD | 0.1375 |
| 29 June 2020 | Americold Realty Trsust | USD | 0.21 |
| 29 June 2020 | Artis Real Estate Investment Trust | CAD | 0.045 |
| 29 June 2020 | AvalonBay Communities, Inc. | USD | 1.59 |
| 29 June 2020 | Boardwalk REIT | CAD | 0.0834 |
| 29 June 2020 | Boston Properties, Inc. | USD | 0.98 |
| 29 June 2020 | Camden Property Trust | USD | 0.83 |
| 29 June 2020 | Canadian Apartment Properties REIT | CAD | 0.115 |
| 29 June 2020 | CareTrust REIT | USD | 0.25 |
| 29 June 2020 | Chartwell Retirement Residences | CAD | 0.051 |
| 29 June 2020 | Choice Properties | CAD | 0.061667 |
| 29 June 2020 | Cominar REIT | CAD | 0.06 |
| 29 June 2020 | Corporate Office Properties Trust | USD | 0.275 |
| 29 June 2020 | Crombie REIT | CAD | 0.07417 |
| 29 June 2020 | Douglas Emmett Inc. | USD | 0.28 |
| 29 June 2020 | Dream Industrial REIT | CAD | 0.05833 |
| 29 June 2020 | Dream Office REIT | CAD | 0.08333 |
| 29 June 2020 | EastGroup Properties | USD | 0.75 |
| 29 June 2020 | Essential Properties Realty Trust, Inc. | USD | 0.23 |
| 29 June 2020 | Essex | USD | 2.0775 |
| 29 June 2020 | First Capital Realty REIT | CAD | 0.071667 |
| 29 June 2020 | First Industrial Realty Trust, Inc. | USD | 0.25 |
| 29 June 2020 | Four Corners Property Trust | USA | 0.305 |
| 29 June 2020 | Granite Real Estate | CAD | 0.242 |


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## FTSE EPRA Nareit Developed North America Index Series - Dividends: Jun-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 29 June 2020 | Innovative Industrial Properties, Inc. | USD | 1.06 |
| 29 June 2020 | InterRent Real Estate Investment Trust | CAD | 0.025833 |
| 29 June 2020 | Investors Real Estate Trust | USD | 0.7 |
| 29 June 2020 | Kennedy-Wilson Holdings Inc | USD | 0.22 |
| 29 June 2020 | Killam Apartment REIT | CAD | 0.05667 |
| 29 June 2020 | Kilroy Realty Corporation | USD | 0.485 |
| 29 June 2020 | Lexington Realty Trust | USD | 0.105 |
| 29 June 2020 | National Health Investors, Inc. | USD | 1.1025 |
| 29 June 2020 | Northview Apartment REIT | CAD | 0.1358 |
| 29 June 2020 | Northwest Healthcare Properties REIT | CAD | 0.06667 |
| 29 June 2020 | Paramount Group | USD | 0.1 |
| 29 June 2020 | Pebblebrook Hotel Trust | USD | 0.01 |
| 29 June 2020 | Rexford Industrial Realty | USD | 0.215 |
| 29 June 2020 | RioCan Real Estate Investment Trust | CAD | 0.12 |
| 29 June 2020 | RLJ Lodging Trust | USD | 0.01 |
| 29 June 2020 | SL Green Realty Corp. | USD | 0.295 |
| 29 June 2020 | SmartCentres REIT | CAD | 0.15417 |
| 29 June 2020 | Spirit Realty Capital | USD | 0.625 |
| 29 June 2020 | STAG Industrial | USD | 0.12 |
| 29 June 2020 | Store Capital REIT | USD | 0.35 |
| 29 June 2020 | Summit Industrial Income REIT | CAD | 0.045 |
| 29 June 2020 | Sun Communities, Inc. | USD | 0.79 |
| 29 June 2020 | Terreno Realty | USD | 0.27 |
| 29 June 2020 | VEREIT | USD | 0.077 |
| 29 June 2020 | Vici Properties Inc | USD | 0.2975 |
| 29 June 2020 | W.P. Carey Inc. | USD | 1.042 |
| 29 June 2020 | WPT Industrial Real Estate Investment Trust | USD | 0.0633 |
| 30 June 2020 | CubeSmart | USD | 0.33 |
| 30 June 2020 | Realty Income Corp. | USD | 0.2335 |
| 30 June 2020 | Ventas, Inc. | USD | 0.45 |


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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Nth Am Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Canadian Apartment Properties REIT | Rental | Residential | REIT | 48.59 | 5,373 | 0.45 | 0.79 | 2.84 | 8.94 | 14.58 | 14.74 | 16.09 | 3.09 | 14.63 | 3.52 | 0.24 | 3.76 | -7.25 | 18.36 | 23.44 |
| Allied Properties REIT | Rental | Office | REIT | 40.96 | 3,253 | 0.27 | 0.48 | 4.03 | -NA- | 10.45 | 6.62 | 5.69 | -10.40 | -7.83 | 2.40 | 0.34 | 2.74 | -20.02 | 15.41 | 16.82 |
| RioCan Real Estate Investment Trust | Rental | Retail | REIT | 15.36 | 3,175 | 0.27 | 0.47 | 9.38 | 6.39 | 3.40 | -3.54 | -6.54 | -35.82 | -3.29 | 5.49 | 0.82 | 6.31 | -40.36 | 19.98 | 26.53 |
| Granite Real Estate | Rental | Industrial | REIT | 70.06 | 2,471 | 0.21 | 0.36 | 4.15 | -NA- | -NA- | 13.99 | 14.98 | 20.55 | 21.36 | 3.14 | 0.36 | 3.50 | 8.02 | 15.92 | 19.01 |
| Choice Properties | Rental | Retail | REIT | 12.74 | 2,124 | 0.18 | 0.31 | 5.81 | -NA- | -NA- | -NA- | -NA- | -1.91 | -0.44 | -1.62 | 0.48 | -1.14 | -6.19 | 14.92 | 14.92 |
| First Capital Realty REIT | Rental | Retail | REIT | 13.88 | 1,954 | 0.16 | 0.29 | 4.65 | -NA- | 4.18 | -0.15 | -6.32 | -33.55 | 2.89 | 6.04 | 0.55 | 6.59 | -31.12 | 19.19 | 25.59 |
| H & R REIT | Rental | Diversified | REIT | 9.76 | 1,793 | 0.15 | 0.26 | 7.07 | 4.20 | 1.76 | -6.22 | -14.93 | -52.23 | 11.87 | 0.62 | 0.59 | 1.21 | -51.02 | 28.68 | 40.32 |
| SmartCentres REIT | Rental | Retail | REIT | 20.91 | 1,776 | 0.15 | 0.26 | 8.85 | -NA- | 5.01 | 0.26 | -6.68 | -31.97 | 12.62 | 4.03 | 0.77 | 4.80 | -30.53 | 21.30 | 27.72 |
| Northview Apartment REIT | Rental | Residential | REIT | 34.78 | 1,321 | 0.11 | 0.19 | 4.69 | -NA- | 7.78 | 13.77 | 23.40 | 34.85 | 7.06 | 0.14 | 0.39 | 0.53 | 19.63 | 16.71 | 17.09 |
| Chartwell Retirement Residences | Rental | Healthcare | Non REIT | 9.37 | 1,312 | 0.11 | 0.19 | 6.53 | -NA- | 6.87 | 1.28 | -10.36 | -34.80 | 5.83 | 14.55 | 0.62 | 15.17 | -30.77 | 20.65 | 26.36 |
| Killam Apartment REIT | Rental | Residential | REIT | 17.52 | 1,104 | 0.09 | 0.16 | 3.88 | -NA- | 10.78 | 15.57 | 15.93 | -3.51 | 11.74 | 3.55 | 0.33 | 3.88 | -6.02 | 18.20 | 24.03 |
| Dream Industrial REIT | Rental | Industrial | REIT | 10.68 | 1,057 | 0.09 | 0.16 | 6.55 | -NA- | -NA- | -NA- | -NA- | -4.55 | 14.36 | 5.12 | 0.57 | 5.69 | -16.95 | 39.95 | 39.95 |
| Northwest Healthcare Properties REIT | Rental | Healthcare | REIT | 10.80 | 1,054 | 0.09 | 0.15 | 7.41 | -NA- | -NA- | -NA- | -NA- | -2.09 | 13.18 | 2.56 | 0.63 | 3.19 | -6.68 | 20.48 | 23.49 |
| InterRent Real Estate Investment Trust | Rental | Residential | REIT | 14.33 | 1,048 | 0.09 | 0.15 | 2.16 | -NA- | -NA- | -NA- | -NA- | 5.85 | 8.05 | -2.05 | 0.18 | -1.87 | -7.55 | 26.30 | 26.30 |
| Summit Industrial Income REIT | Rental | Industrial | REIT | 11.45 | 930 | 0.08 | 0.14 | 4.72 | -NA- | -NA- | -NA- | -NA- | -7.26 | 30.10 | 8.94 | 0.43 | 9.37 | -3.19 | 48.05 | 48.05 |
| Cominar REIT | Rental | Diversified | REIT | 8.18 | 896 | 0.08 | 0.13 | 8.80 | -NA- | -0.37 | -5.44 | -5.91 | -29.34 | 2.34 | 5.96 | 0.78 | 6.74 | -40.11 | 21.96 | 29.31 |
| Crombie REIT | Rental | Retail | REIT | 12.80 | 770 | 0.06 | 0.11 | 6.95 | -NA- | -NA- | 6.52 | 3.14 | -10.08 | 4.25 | -2.29 | 0.57 | -1.72 | -17.37 | 11.81 | 14.60 |
| Boardwalk REIT | Rental | Residential | REIT | 29.71 | 732 | 0.06 | 0.11 | 3.37 | 6.27 | 1.38 | -7.59 | -11.31 | -23.12 | 30.41 | 1.75 | 0.29 | 2.04 | -34.41 | 30.85 | 42.02 |
| WPT Industrial Real Estate Investment Trust | Rental | Industrial | REIT | 12.90 | 610 | 0.05 | 0.09 | 5.89 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Artis Real Estate Investment Trust | Rental | Industrial/Office | REIT | 7.55 | 587 | 0.05 | 0.09 | 7.15 | -NA- | 3.40 | -2.91 | -9.08 | -30.83 | -4.26 | 4.14 | 0.62 | 4.76 | -34.66 | 22.90 | 30.11 |
| Dream Office REIT | Rental | Office | REIT | 20.52 | 577 | 0.05 | 0.08 | 4.87 | -NA- | 3.00 | 1.59 | 6.23 | -9.32 | -11.37 | 4.80 | 0.43 | 5.23 | -32.74 | 21.99 | 26.94 |
| **FTSE EPRA Nareit Canada Total** | | | | | **33,917** | **2.85** | **4.97** | **5.45** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Nth Am Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ProLogis USA | Rental | Industrial | REIT | 93.33 | 61,058 | 5.13 | 8.98 | 2.49 | 8.70 | 26.50 | 22.49 | 19.05 | 19.29 | 16.85 | 2.00 | 0.63 | 2.63 | 6.00 | 17.77 | 16.96 |
| Digital Realty Trust | Rental | Data Centers | REIT | 142.11 | 33,731 | 2.83 | 4.96 | 3.15 | -NA- | 11.92 | 19.23 | 10.78 | 24.38 | 3.11 | -1.01 | 0.78 | -0.23 | 20.55 | 19.25 | 18.67 |
| Public Storage, Inc. | Rental | Self Storage | REIT | 191.89 | 25,688 | 2.16 | 3.78 | 4.17 | 12.58 | 10.73 | 4.39 | 0.85 | -16.07 | -2.38 | -5.35 | 0.99 | -4.36 | -8.02 | 16.30 | 14.90 |
| AvalonBay Communities, Inc. | Rental | Residential | REIT | 154.64 | 19,316 | 1.62 | 2.84 | 4.11 | 8.37 | 7.70 | 2.64 | -3.51 | -20.83 | 6.16 | -0.88 | 1.02 | 0.14 | -24.74 | 18.77 | 21.36 |
| Welltower Inc. | Rental | Healthcare | REIT | 51.75 | 19,208 | 1.61 | 2.83 | 4.71 | 8.84 | 6.27 | 0.68 | -6.56 | -33.64 | 14.37 | 2.13 | 0.00 | 2.13 | -34.91 | 24.50 | 30.27 |
| Equity Residential Properties Trust | Rental | Residential | REIT | 58.82 | 19,190 | 1.61 | 2.82 | 4.10 | 7.21 | 7.83 | 3.09 | -0.19 | -19.44 | -3.71 | -2.87 | 0.99 | -1.88 | -25.12 | 17.19 | 18.25 |
| Simon Property Group, Inc. | Rental | Retail | REIT | 68.38 | 18,468 | 1.55 | 2.72 | 12.28 | 9.10 | 3.62 | -10.14 | -18.30 | -54.57 | 24.64 | 18.51 | 0.00 | 18.51 | -52.69 | 30.93 | 41.63 |
| Realty Income Corp. | Rental | Retail | REIT | 59.50 | 18,165 | 1.52 | 2.67 | 4.71 | 6.89 | 10.01 | 10.19 | 6.84 | -9.73 | 21.20 | 7.58 | 0.42 | 8.00 | -16.98 | 21.20 | 23.43 |
| Alexandria Real Estate Equities, Inc. | Rental | Office | REIT | 162.25 | 18,032 | 1.51 | 2.65 | 2.61 | 18.05 | 30.93 | 15.47 | 13.00 | 17.92 | 19.15 | 5.55 | 0.69 | 6.24 | 1.71 | 16.40 | 14.23 |
| Invitation Homes | Rental | Residential | REIT | 27.53 | 13,298 | 1.12 | 1.96 | 2.18 | -NA- | -NA- | -NA- | 10.04 | 4.60 | 29.53 | 4.68 | 0.00 | 4.68 | -7.14 | 22.46 | 24.03 |
| Essex | Rental | Residential | REIT | 229.17 | 13,263 | 1.11 | 1.95 | 3.63 | 10.20 | 11.10 | 4.39 | -0.68 | -18.74 | 5.00 | -5.60 | 0.86 | -4.74 | -21.80 | 18.93 | 20.67 |
| Healthpeak Properties Inc | Rental | Healthcare | REIT | 27.56 | 13,190 | 1.11 | 1.94 | 5.37 | 6.62 | 3.49 | 1.61 | 0.04 | -9.19 | 17.11 | 11.85 | 0.00 | 11.85 | -17.90 | 21.41 | 24.36 |
| Boston Properties, Inc. | Rental | Office | REIT | 90.38 | 12,476 | 1.05 | 1.83 | 4.34 | 7.15 | 5.52 | -2.42 | -6.29 | -26.92 | -0.94 | 5.12 | 1.14 | 6.26 | -33.02 | 21.01 | 24.65 |
| Ventas, Inc. | Rental | Healthcare | REIT | 36.62 | 12,131 | 1.02 | 1.78 | 4.92 | 17.11 | 4.00 | -0.99 | -13.00 | -41.13 | 41.28 | 4.78 | 1.29 | 6.07 | -33.05 | 29.23 | 38.36 |
| Sun Communities, Inc. | Rental | Residential | REIT | 135.68 | 11,637 | 0.98 | 1.71 | 2.33 | 10.88 | 25.55 | 19.24 | 18.10 | 8.25 | 9.31 | -1.10 | 0.58 | -0.52 | -8.55 | 18.86 | 20.32 |
| Mid-America Apartment Communities, Inc. | Rental | Residential | REIT | 114.67 | 11,590 | 0.97 | 1.70 | 3.49 | 9.65 | 10.57 | 12.72 | 6.12 | 0.70 | 12.27 | -1.45 | 0.00 | -1.45 | -11.52 | 18.06 | 19.47 |
| Duke Realty Corporation | Rental | Industrial | REIT | 35.39 | 11,569 | 0.97 | 1.70 | 2.66 | 4.33 | 13.96 | 16.35 | 10.52 | 14.19 | 10.02 | 2.64 | 0.00 | 2.64 | 3.43 | 18.05 | 14.13 |
| Extra Space Storage | Rental | Self Storage | REIT | 92.37 | 10,336 | 0.87 | 1.52 | 3.90 | -NA- | 23.43 | 10.50 | 9.28 | -9.55 | -2.60 | -4.53 | 0.93 | -3.60 | -10.84 | 19.28 | 15.48 |
| W.P. Carey Inc. | Rental | Diversified | REIT | 67.65 | 10,270 | 0.86 | 1.51 | 6.16 | -NA- | -NA- | 8.07 | 6.61 | -11.55 | 18.27 | 12.92 | 1.74 | 14.66 | -12.88 | 19.71 | 22.97 |
| UDR United Dominion Realty Trust, Inc. | Rental | Residential | REIT | 37.38 | 9,716 | 0.82 | 1.43 | 3.85 | 8.06 | 9.30 | 6.39 | 1.98 | -13.64 | 3.28 | 1.08 | 0.00 | 1.08 | -18.45 | 16.57 | 17.00 |
| Equity Lifestyle Properties | Rental | Residential | REIT | 62.48 | 9,639 | 0.81 | 1.42 | 2.19 | 6.38 | 4.72 | 6.22 | -7.43 | -47.19 | 9.29 | 0.29 | 0.55 | 0.84 | -10.26 | 29.02 | 34.14 |
| Medical Properties Trust | Rental | Health Care | REIT | 18.80 | 8,674 | 0.73 | 1.28 | 5.74 | -NA- | 10.45 | 12.54 | 19.28 | 13.88 | 10.29 | 3.98 | 1.49 | 5.47 | -8.38 | 20.81 | 19.54 |
| Vici Properties Inc | Rental | Specialty | REIT | 20.19 | 8,410 | 0.71 | 1.24 | 5.89 | -NA- | -NA- | -NA- | -NA- | -2.99 | 23.12 | 2.91 | 1.52 | 4.43 | -18.65 | 33.14 | 33.14 |
| Camden Property Trust | Rental | Residential | REIT | 91.22 | 7,634 | 0.64 | 1.12 | 3.64 | 7.51 | 11.41 | 8.41 | 5.59 | -9.49 | 16.17 | -0.38 | 0.91 | 0.53 | -12.46 | 18.64 | 20.51 |
| CyrusOne | Rental | Data Centers | REIT | 72.75 | 7,421 | 0.62 | 1.09 | 2.75 | -NA- | -NA- | -NA- | -NA- | 29.50 | 18.62 | -2.14 | 0.67 | -1.47 | 13.48 | 30.47 | 30.47 |
| Regency Centers Corporation | Rental | Retail | REIT | 45.89 | 6,860 | 0.58 | 1.01 | 5.19 | 5.71 | 6.12 | -0.78 | -5.60 | -27.70 | 20.96 | 7.24 | 0.00 | 7.24 | -25.38 | 22.31 | 26.31 |
| Host Hotels & Resorts Inc. | Rental | Lodging/Resorts | REIT | 10.79 | 6,693 | 0.56 | 0.98 | 7.41 | -NA- | -NA- | -6.15 | -10.63 | -37.21 | -2.26 | -9.63 | 0.00 | -9.63 | -40.75 | 22.27 | 24.32 |
| Americold Realty Trsust | Rental | Industrial | REIT | 36.30 | 6,449 | 0.54 | 0.95 | 2.31 | -NA- | -NA- | -NA- | -NA- | 14.50 | 7.26 | 1.65 | 0.59 | 2.24 | 4.73 | 21.69 | 21.69 |
| Gaming & Leisure Properties | Rental | Specialty | REIT | 34.60 | 6,241 | 0.52 | 0.92 | 1.39 | -NA- | -NA- | 5.15 | 4.08 | -4.36 | 27.03 | 0.17 | 0.00 | 0.17 | -16.61 | 26.72 | 31.34 |
| American Homes 4 Rent | Rental | Residential | REIT | 26.90 | 6,195 | 0.52 | 0.91 | 0.74 | -NA- | -NA- | 11.67 | 6.74 | 11.48 | 16.16 | 6.58 | 0.20 | 6.78 | 3.20 | 15.99 | 16.99 |
| VEREIT | Rental | Diversified | REIT | 6.43 | 6,160 | 0.52 | 0.91 | 4.79 | -NA- | -NA- | 2.02 | -0.50 | -23.20 | 33.07 | 17.34 | 1.41 | 18.75 | -28.09 | 29.14 | 34.34 |
| Kilroy Realty Corporation | Rental | Office | REIT | 58.70 | 5,983 | 0.50 | 0.88 | 3.30 | 5.80 | 9.45 | 0.44 | -5.10 | -17.84 | -7.09 | 2.77 | 0.85 | 3.62 | -28.88 | 18.06 | 17.20 |
| Vornado Realty Trust | Rental | Diversified | REIT | 38.21 | 5,948 | 0.50 | 0.87 | 6.91 | 3.65 | 1.11 | -7.81 | -15.44 | -36.27 | 7.35 | 5.52 | 0.00 | 5.52 | -40.56 | 24.27 | 29.51 |
| Omega Healthcare Investors, Inc. | Rental | Healthcare | REIT | 29.73 | 5,934 | 0.50 | 0.87 | 9.01 | 12.61 | 9.04 | 3.65 | 3.25 | -13.66 | 14.54 | -4.53 | 0.00 | -4.53 | -26.64 | 24.87 | 29.71 |
| Federal Realty Investment Trust | Rental | Retail | REIT | 85.21 | 5,688 | 0.48 | 0.84 | 4.93 | 9.47 | 4.91 | -4.22 | -8.60 | -30.56 | 15.61 | 6.63 | 1.31 | 7.94 | -31.36 | 21.98 | 28.52 |
| National Retail Properties | Rental | Retail | REIT | 35.48 | 5,390 | 0.45 | 0.79 | 5.81 | -NA- | -NA- | 0.27 | -3.19 | -33.07 | 10.22 | 13.03 | 0.00 | 13.03 | -33.83 | 24.58 | 28.69 |
| Healthcare Trust Of America Inc | Rental | Healthcare | REIT | 26.52 | 5,114 | 0.43 | 0.75 | 4.75 | -NA- | -NA- | 6.17 | -0.96 | 1.26 | 10.52 | 0.19 | 0.00 | 0.19 | -10.34 | 35.22 | 20.71 |
| Apartment Investment and Management | Rental | Residential | REIT | 37.64 | 4,944 | 0.41 | 0.73 | 4.36 | 1.69 | 9.29 | 3.44 | -1.47 | -23.26 | 8.25 | 2.09 | 0.00 | 2.09 | -25.54 | 20.69 | 23.57 |
| Store Capital REIT | Rental | Retail | REIT | 23.81 | 4,748 | 0.40 | 0.70 | 5.88 | -NA- | -NA- | -NA- | 7.35 | -24.04 | 33.33 | 23.11 | 1.81 | 24.92 | -34.18 | 30.61 | 34.16 |
| Kimco Realty Corporation | Rental | Retail | REIT | 12.84 | 4,705 | 0.39 | 0.69 | 8.72 | 0.53 | 4.29 | -4.17 | -4.11 | -24.46 | 35.68 | 15.57 | 0.00 | 15.57 | -35.30 | 28.95 | 36.37 |
| CubeSmart | Rental | Self Storage | REIT | 26.99 | 4,625 | 0.39 | 0.68 | 4.89 | -NA- | 16.67 | 7.04 | 8.53 | -14.41 | 3.21 | -5.17 | 1.16 | -4.01 | -11.12 | 19.67 | 16.88 |
| Douglas Emmett Inc. | Rental | Office | REIT | 30.66 | 4,525 | 0.38 | 0.67 | 3.65 | -NA- | 10.56 | 5.58 | -4.03 | -20.28 | 1.41 | 4.43 | 0.95 | 5.38 | -28.88 | 18.53 | 18.71 |
| First Industrial Realty Trust, Inc. | Rental | Industrial | REIT | 38.44 | 4,304 | 0.36 | 0.63 | 2.60 | 3.22 | 24.60 | 17.78 | 12.86 | 7.24 | 16.43 | 1.48 | 0.66 | 2.14 | -6.19 | 25.02 | 19.77 |
| Rexford Industrial Realty | Rental | Industrial | REIT | 41.43 | 4,266 | 0.36 | 0.63 | 2.08 | -NA- | -NA- | 25.00 | 16.63 | 4.61 | 1.55 | 4.10 | 0.54 | 4.64 | -8.34 | 18.10 | 18.73 |
| American Campus Communities | Rental | Residential | REIT | 34.96 | 4,245 | 0.36 | 0.62 | 5.38 | -NA- | 5.89 | 3.05 | -5.07 | -20.19 | 27.68 | 8.24 | 0.00 | 8.24 | -23.67 | 24.07 | 30.66 |
| EastGroup Properties | Rental | Industrial | REIT | 118.61 | 4,043 | 0.34 | 0.59 | 2.53 | 10.17 | 14.56 | 18.60 | 14.88 | 4.85 | 14.24 | 2.03 | 0.65 | 2.68 | -9.47 | 17.83 | 18.38 |
| Life Storage | Rental | Self Storage | REIT | 94.95 | 3,928 | 0.33 | 0.58 | 4.51 | 9.55 | 13.45 | 5.66 | 13.06 | 4.22 | 1.55 | -2.60 | 0.00 | -2.60 | -10.33 | 19.24 | 17.11 |



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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Nth Am Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cousins Properties Incorporated | Rental | Office | REIT | 29.83 | 3,917 | 0.33 | 0.58 | 4.02 | 2.27 | 5.92 | 1.80 | -3.65 | -14.29 | 2.94 | -4.15 | 0.00 | -4.15 | -26.17 | 20.19 | 20.19 |
| STAG Industrial | Rental | Industrial | REIT | 29.32 | 3,876 | 0.33 | 0.57 | 4.91 | -NA- | -NA- | 12.56 | 6.64 | 1.31 | 31.26 | 9.00 | 0.45 | 9.45 | -5.23 | 21.26 | 22.36 |
| Healthcare Realty Trust Incorporated | Rental | Healthcare | REIT | 29.29 | 3,491 | 0.29 | 0.51 | 4.10 | 5.50 | 5.71 | 8.32 | -1.85 | -4.57 | 4.87 | -4.59 | 0.00 | -4.59 | -11.33 | 18.85 | 19.14 |
| Highwoods Properties, Inc. | Rental | Office | REIT | 37.33 | 3,406 | 0.29 | 0.50 | 5.14 | 4.80 | 6.54 | 3.34 | -5.41 | -4.99 | 6.75 | -2.46 | 0.00 | -2.46 | -21.71 | 20.28 | 22.87 |
| QTS Realty Trust | Rental | Data Centers | REIT | 64.09 | 3,396 | 0.29 | 0.50 | 2.93 | -NA- | -NA- | 14.61 | 9.77 | 42.72 | 11.29 | -6.57 | 0.69 | -5.88 | 19.83 | 23.81 | 26.43 |
| SL Green Realty Corp. | Rental | Office | REIT | 49.29 | 3,381 | 0.28 | 0.50 | 4.19 | 5.46 | 2.33 | -10.34 | -17.93 | -35.41 | 15.73 | 17.02 | 0.70 | 17.72 | -44.43 | 28.98 | 35.97 |
| Brixmor Property Group | Rental | Retail | REIT | 12.82 | 3,369 | 0.28 | 0.50 | 8.89 | -NA- | -NA- | -4.81 | -3.38 | -21.98 | 37.95 | 14.87 | 0.00 | 14.87 | -38.04 | 31.51 | 39.22 |
| Hudson Pacific Properties | Rental | Office | REIT | 25.16 | 3,352 | 0.28 | 0.49 | 3.97 | -NA- | -NA- | 0.81 | -6.54 | -21.37 | 0.20 | 4.10 | 1.03 | 5.13 | -31.85 | 19.85 | 21.98 |
| Equity Commonwealth | Rental | Office | REIT | 32.20 | 3,334 | 0.28 | 0.49 | 0.00 | -NA- | -NA- | 3.93 | 6.34 | 3.38 | 10.26 | 1.55 | -4.45 | 0.00 | -4.45 | -1.92 | 11.24 | 11.24 |
| JBG SMITH Properties | Rental | Industrial/Office | REIT | 29.57 | 3,195 | 0.27 | 0.47 | 3.04 | -NA- | -NA- | -NA- | -NA- | -22.55 | -6.39 | -0.54 | 0.00 | -0.54 | -25.31 | 19.40 | 19.40 |
| Spirit Realty Capital | Rental | Retail | REIT | 34.86 | 3,181 | 0.27 | 0.47 | 7.17 | -NA- | -NA- | 33.30 | 74.62 | -13.89 | 35.70 | 22.62 | 2.20 | 24.82 | -26.58 | 101.72 | 137.41 |
| Physicians Realty Trust | Rental | Healthcare | REIT | 17.52 | 3,139 | 0.26 | 0.46 | 5.25 | -NA- | -NA- | 7.53 | -0.15 | 5.73 | 27.33 | 1.45 | 0.00 | 1.45 | -5.07 | 21.46 | 24.00 |
| Terreno Realty | Rental | Industrial | REIT | 52.64 | 3,096 | 0.26 | 0.46 | 2.05 | -NA- | -NA- | 23.69 | 18.32 | 10.03 | 2.24 | 2.83 | 0.53 | 3.36 | -1.77 | 16.10 | 16.51 |
| Agree Realty Corp | Rental | Retail | REIT | 65.71 | 3,085 | 0.26 | 0.45 | 3.65 | 8.56 | 13.11 | 21.03 | 16.41 | 6.25 | 7.12 | 4.68 | 0.96 | 5.64 | -4.67 | 19.08 | 18.83 |
| Sabra Health Care REIT | Rental | Healthcare | REIT | 14.43 | 2,615 | 0.22 | 0.38 | 8.32 | -NA- | -NA- | -2.23 | -6.56 | -18.33 | 34.89 | 7.21 | 0.00 | 7.21 | -28.87 | 33.37 | 38.72 |
| Corporate Office Properties Trust | Rental | Office | REIT | 25.34 | 2,523 | 0.21 | 0.37 | 4.34 | 7.37 | -1.00 | 5.36 | -6.49 | 0.27 | 15.75 | 1.48 | 1.10 | 2.58 | -11.88 | 20.87 | 22.21 |
| Lexington Realty Trust | Rental | Industrial | REIT | 10.55 | 2,382 | 0.20 | 0.35 | 3.98 | 3.37 | 9.90 | 9.66 | 7.28 | 16.55 | 7.30 | 8.54 | 1.08 | 9.62 | 1.32 | 20.18 | 19.21 |
| PS Business Parks, Inc. | Rental | Industrial | REIT | 132.40 | 2,348 | 0.20 | 0.35 | 3.17 | 9.95 | 10.75 | 15.65 | 2.69 | -18.95 | -1.53 | -0.93 | 0.79 | -0.14 | -18.42 | 16.11 | 16.59 |
| National Health Investors, Inc. | Rental | Healthcare | REIT | 60.72 | 2,304 | 0.19 | 0.34 | 7.26 | 11.32 | 8.76 | 4.96 | -2.67 | -16.67 | 24.84 | 9.43 | 1.99 | 11.42 | -22.77 | 23.71 | 29.49 |
| EPR Properties | Rental | Specialty | REIT | 33.13 | 2,291 | 0.19 | 0.34 | 13.85 | 8.59 | 5.17 | -0.79 | -14.29 | -50.54 | 38.37 | 4.94 | 0.00 | 4.94 | -50.96 | 33.16 | 45.12 |
| Park Hotels & Resorts | Rental | Lodging/Resorts | REIT | 9.89 | 2,100 | 0.18 | 0.31 | 18.20 | -NA- | -NA- | -NA- | -16.41 | -58.85 | 25.03 | 0.61 | 0.00 | 0.61 | -60.03 | 43.67 | 43.67 |
| Weingarten Realty Investors | Rental | Retail | REIT | 18.93 | 2,037 | 0.17 | 0.30 | 3.80 | 3.60 | 5.41 | -3.32 | -6.68 | -27.43 | 32.43 | 5.87 | 1.01 | 6.88 | -37.56 | 28.97 | 38.14 |
| Taubman Centers, Inc. | Rental | Retail | REIT | 37.76 | 2,010 | 0.17 | 0.30 | 7.15 | 8.79 | 3.80 | -6.93 | -9.76 | -2.56 | -9.84 | -8.66 | 0.00 | -8.66 | 23.62 | 40.17 | 56.69 |
| Piedmont Office Realty Trust | Rental | Office | REIT | 16.61 | 1,849 | 0.16 | 0.27 | 5.06 | -NA- | 1.95 | 3.00 | -3.54 | -13.50 | -5.95 | -0.42 | 0.00 | -0.42 | -24.37 | 17.65 | 19.39 |
| Apple Hospitality REIT Inc. | Rental | Lodging/Resorts | REIT | 9.66 | 1,796 | 0.15 | 0.26 | 12.42 | -NA- | -NA- | -NA- | -12.21 | -34.68 | 5.34 | -5.39 | 0.00 | -5.39 | -39.32 | 22.00 | 25.31 |
| Kennedy-Wilson Holdings Inc | Rental | Diversified | Non REIT | 15.22 | 1,641 | 0.14 | 0.24 | 5.78 | -NA- | -NA- | -NA- | -NA- | -21.78 | 15.05 | 8.56 | 1.57 | 10.13 | -29.78 | 29.23 | 29.23 |
| Brandywine Realty Trust | Rental | Office | REIT | 10.89 | 1,628 | 0.14 | 0.24 | 6.98 | 1.20 | 4.13 | 1.51 | -9.32 | -18.65 | 5.32 | 12.85 | 0.00 | 12.85 | -28.44 | 22.09 | 24.55 |
| Washington Real Estate Investment Trust | Rental | Diversified | REIT | 22.20 | 1,616 | 0.14 | 0.24 | 5.41 | 3.84 | 1.38 | 1.46 | -7.19 | -12.46 | -5.74 | 1.23 | 1.37 | 2.60 | -21.86 | 17.73 | 19.12 |
| Pebblebrook Hotel Trust | Rental | Lodging/Resorts | REIT | 13.66 | 1,568 | 0.13 | 0.23 | 0.29 | -NA- | -NA- | -14.09 | -18.46 | -48.76 | 25.53 | 0.00 | 0.07 | 0.07 | -48.97 | 32.98 | 38.90 |
| National Storage Affiliates Trust | Rental | Self Storage | REIT | 28.66 | 1,566 | 0.13 | 0.23 | 4.61 | -NA- | -NA- | -NA- | 11.46 | 3.56 | -2.06 | -4.50 | 1.10 | -3.40 | -12.79 | 20.70 | 21.26 |
| Sunstone Hotel Investors | Rental | Lodging/Resorts | REIT | 8.15 | 1,545 | 0.13 | 0.23 | 2.45 | -NA- | 2.67 | -4.05 | -13.98 | -35.52 | -6.43 | -7.91 | 0.00 | -7.91 | -41.09 | 24.54 | 22.75 |
| Ryman Hospitality Properties | Rental | Lodging/Resorts | REIT | 34.60 | 1,540 | 0.13 | 0.23 | 10.98 | -NA- | -NA- | -1.42 | -11.65 | -53.94 | -3.49 | 1.23 | 0.00 | 1.23 | -58.98 | 34.13 | 40.44 |
| Easterly Government Properties | Rental | Office | REIT | 23.12 | 1,538 | 0.13 | 0.23 | 4.50 | -NA- | -NA- | -NA- | -NA- | 33.41 | -5.11 | -7.78 | 0.00 | -7.78 | -0.38 | 17.06 | 17.06 |
| Four Corners Property Trust | Rental | Retail | REIT | 24.40 | 1,514 | 0.13 | 0.22 | 5.00 | -NA- | -NA- | -NA- | 3.46 | -6.32 | 32.04 | 12.86 | 1.41 | 14.27 | -10.20 | 25.74 | 29.84 |
| CareTrust REIT | Rental | Healthcare | REIT | 17.16 | 1,446 | 0.12 | 0.21 | 5.83 | -NA- | -NA- | -NA- | 2.13 | -23.84 | 17.71 | -7.89 | 1.34 | -6.55 | -14.40 | 27.36 | 29.98 |
| Retail Properties of America | Rental | Retail | REIT | 7.32 | 1,385 | 0.12 | 0.20 | 9.05 | -NA- | -NA- | -5.86 | -9.19 | -33.53 | 41.59 | 35.06 | 0.00 | 35.06 | -44.14 | 34.21 | 43.46 |
| RLJ Lodging Trust | Rental | Lodging/Resorts | REIT | 9.44 | 1,367 | 0.11 | 0.20 | 0.42 | -NA- | -NA- | -12.74 | -13.73 | -42.95 | 22.41 | -8.44 | 0.10 | -8.34 | -46.61 | 30.06 | 36.62 |
| Global Net Lease | Rental | Industrial/Office Mixed | REIT | 16.73 | 1,330 | 0.11 | 0.20 | 9.56 | -NA- | -NA- | -NA- | 0.59 | -4.55 | 28.12 | 19.24 | 0.00 | 19.24 | -12.91 | 23.96 | 24.89 |
| Columbia Property Trust | Rental | Office | REIT | 13.14 | 1,327 | 0.11 | 0.20 | 6.39 | -NA- | -NA- | -6.26 | -11.39 | -32.64 | 6.80 | 3.22 | 1.65 | 4.87 | -35.15 | 23.78 | 27.56 |
| Innovative Industrial Properties, Inc. | Rental | Industrial | REIT | 88.02 | 1,296 | 0.11 | 0.19 | 4.82 | -NA- | -NA- | -NA- | -NA- | -NA- | 17.32 | 7.71 | 1.30 | 9.01 | 18.73 | 41.79 | 41.79 |
| Paramount Group | Rental | Office | REIT | 7.71 | 1,294 | 0.11 | 0.19 | 5.19 | -NA- | -NA- | -11.04 | -17.77 | -42.11 | -11.25 | 0.00 | 1.30 | 1.30 | -43.18 | 21.82 | 23.89 |
| LTC Properties Inc | Rental | Healthcare | REIT | 37.67 | 1,292 | 0.11 | 0.19 | 6.05 | 11.89 | 8.48 | 3.21 | -4.68 | -12.51 | 23.75 | 2.34 | 0.52 | 2.86 | -13.31 | 23.12 | 28.53 |
| American Assets Trust Inc. | Rental | Diversified | REIT | 27.84 | 1,236 | 0.10 | 0.18 | 2.87 | -NA- | -NA- | -3.32 | -7.57 | -38.62 | 12.16 | 6.38 | 0.76 | 7.14 | -38.26 | 25.89 | 32.48 |
| Mack-Cali Realty Corporation | Rental | Diversified | REIT | 15.29 | 1,227 | 0.10 | 0.18 | 5.23 | 1.40 | -2.92 | 0.33 | -13.30 | -30.91 | 1.71 | 0.53 | 0.00 | 0.53 | -32.17 | 21.93 | 24.20 |
| Urban Edge Properties | Rental | Retail | REIT | 11.87 | 1,215 | 0.10 | 0.18 | 7.41 | -NA- | -NA- | -5.43 | -15.99 | -27.70 | 34.73 | 21.74 | 0.00 | 21.74 | -36.97 | 33.39 | 41.24 |
| Monmouth REIT Cl A | Rental | Industrial | REIT | 14.49 | 1,213 | 0.10 | 0.18 | 4.69 | -NA- | -NA- | -NA- | 2.80 | 10.70 | 21.66 | 11.63 | 0.00 | 11.63 | 2.42 | 19.18 | 21.58 |
| Essential Properties Realty Trust, Inc. | Rental | Retail | REIT | 14.84 | 1,196 | 0.10 | 0.18 | 6.20 | -NA- | -NA- | -NA- | -NA- | -NA- | 15.39 | 8.80 | 1.69 | 10.49 | -38.33 | 62.51 | 62.51 |



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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Nth Am Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Industrial Logistics Properties Trust | Rental | Industrial | REIT | 20.55 | 1,177 | 0.10 | 0.17 | 6.42 | -NA- | -NA- | -NA- | -NA- | 5.04 | 19.04 | 9.60 | 0.00 | 9.60 | -5.40 | 24.12 | 24.12 |
| Retail Opportunity Investment Corp. | Rental | Retail | REIT | 11.33 | 1,141 | 0.10 | 0.17 | 7.06 | -NA- | -NA- | -0.93 | -11.12 | -30.39 | 36.67 | 20.66 | 0.00 | 20.66 | -34.71 | 26.14 | 34.88 |
| Macerich Company | Rental | Retail | REIT | 8.97 | 1,123 | 0.09 | 0.17 | 22.30 | 3.76 | -1.71 | -20.09 | -32.77 | -65.00 | 68.21 | 31.72 | 0.00 | 31.72 | -62.04 | 40.99 | 57.48 |
| Office Properties Income Trust | Rental | Office | REIT | 25.97 | 1,096 | 0.09 | 0.16 | 8.47 | -NA- | -8.14 | -13.94 | -24.68 | 5.14 | -2.68 | 2.69 | 0.00 | 2.69 | -15.77 | 90.47 | 133.97 |
| SITE Centers | Rental | Retail | REIT | 8.10 | 1,094 | 0.09 | 0.16 | 9.88 | -NA- | -1.89 | -14.35 | -11.30 | -34.29 | 55.47 | 42.86 | 0.00 | 42.86 | -40.80 | 47.23 | 63.02 |
| Colony Capital | Rental | Diversified | REIT | 2.40 | 1,028 | 0.09 | 0.15 | 18.33 | -NA- | -NA- | -NA- | -NA- | -45.40 | 37.14 | 19.40 | 0.00 | 19.40 | -47.16 | 60.56 | 60.56 |
| Service Properties Trust | Rental | Diversified | REIT | 7.09 | 1,025 | 0.09 | 0.15 | 0.56 | 2.77 | 0.83 | -9.88 | -23.72 | -65.12 | 31.48 | 5.04 | 0.00 | 5.04 | -68.60 | 37.21 | 50.58 |
| DiamondRock Hospitality | Rental | Lodging/Resorts | REIT | 5.53 | 974 | 0.08 | 0.14 | 9.04 | -NA- | 0.71 | -9.78 | -14.77 | -44.10 | 8.86 | -7.68 | 0.00 | -7.68 | -48.96 | 32.46 | 38.36 |
| Acadia Realty Trust | Rental | Retail | REIT | 12.98 | 971 | 0.08 | 0.14 | 8.94 | 7.08 | 2.36 | -8.96 | -16.32 | -49.43 | 4.76 | 10.66 | 0.00 | 10.66 | -48.82 | 26.35 | 34.49 |
| Independence Realty Trust | Rental | Residential | REIT | 11.49 | 960 | 0.08 | 0.14 | 6.27 | -NA- | -NA- | -NA- | -NA- | 3.98 | 30.54 | 16.18 | 0.00 | 16.18 | -17.12 | 35.26 | 35.26 |
| Xenia Hotels & Resorts Inc. | Rental | Lodging/Resorts | REIT | 9.33 | 932 | 0.08 | 0.14 | 11.79 | -NA- | -NA- | -8.12 | -13.92 | -51.29 | -9.42 | 3.67 | 0.00 | 3.67 | -55.55 | 27.98 | 30.71 |
| Diversified Healthcare Trust | Rental | Healthcare | REIT | 4.42 | 926 | 0.08 | 0.14 | 0.90 | 5.90 | -1.93 | -8.28 | -26.70 | -38.77 | 22.18 | 23.60 | 0.00 | 23.60 | -43.69 | 33.58 | 44.45 |
| Empire State Realty Trust | Rental | Office | REIT | 7.00 | 908 | 0.08 | 0.13 | 6.00 | -NA- | -NA- | -12.13 | -26.77 | -49.90 | -20.70 | 5.58 | 1.58 | 7.16 | -48.35 | 20.03 | 22.14 |
| Universal Health Realty Income Trust | Rental | Healthcare | REIT | 79.49 | 900 | 0.08 | 0.13 | 3.47 | 9.14 | 12.05 | 14.67 | 3.00 | -3.18 | -20.46 | -14.88 | 0.74 | -14.14 | -31.10 | 21.93 | 24.36 |
| Getty Realty Corp. | Rental | Retail | REIT | 29.68 | 884 | 0.07 | 0.13 | 4.99 | 8.53 | 5.68 | 17.12 | 10.37 | 1.24 | 26.58 | 11.50 | 1.39 | 12.89 | -7.45 | 20.54 | 19.66 |
| Kite Realty Group | Rental | Retail | REIT | 11.54 | 845 | 0.07 | 0.12 | 11.01 | -NA- | 1.26 | -6.37 | -6.81 | -17.43 | 21.86 | 18.97 | 0.00 | 18.97 | -39.29 | 81.54 | 37.39 |
| American Finance Trust | Rental | Retail | REIT | 7.93 | 764 | 0.06 | 0.11 | 10.71 | -NA- | -NA- | -NA- | -NA- | -NA- | 30.36 | 8.40 | 0.97 | 9.37 | -36.48 | 59.43 | 59.43 |
| Community Healthcare Trust, Inc. | Rental | Health care | REIT | 40.90 | 760 | 0.06 | 0.11 | 4.11 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Investors Real Estate Trust | Rental | Residential | REIT | 70.49 | 757 | 0.06 | 0.11 | 3.97 | 12.36 | -1.22 | 1.40 | 6.51 | 24.92 | 29.44 | -0.58 | 0.99 | 0.41 | 0.12 | 23.03 | 26.00 |
| Tanger Factory Outlet Centers, Inc. | Rental | Retail | REIT | 7.13 | 570 | 0.05 | 0.08 | 20.06 | 8.09 | -2.27 | -15.52 | -24.78 | -47.24 | 49.75 | 15.93 | 0.00 | 15.93 | -46.76 | 37.21 | 51.95 |
| Summit Hotel Properties | Rental | Lodging/Resorts | REIT | 5.93 | 541 | 0.05 | 0.08 | 12.14 | -NA- | -NA- | -7.47 | -25.51 | -45.16 | 40.52 | -5.12 | 0.00 | -5.12 | -50.49 | 40.40 | 48.28 |
| Brookfield Property | Rental | Retail | REIT | 9.96 | 503 | 0.04 | 0.07 | 13.35 | -NA- | -NA- | -NA- | -NA- | -42.02 | 17.31 | -4.14 | 0.00 | -4.14 | -44.20 | 46.56 | 46.56 |
| RPT Realty | Rental | Retail | REIT | 6.96 | 495 | 0.04 | 0.07 | 12.64 | 10.85 | 27.44 | -7.42 | -10.08 | -37.08 | 15.42 | 20.62 | 0.00 | 20.62 | -52.26 | 33.05 | 43.18 |
| Armada Hoffler Properties REIT | Rental | Diversified | REIT | 9.95 | 492 | 0.04 | 0.07 | 8.84 | -NA- | -NA- | -NA- | -NA- | -NA- | -7.01 | 15.43 | 0.00 | 15.43 | -44.58 | 61.25 | 61.25 |
| Franklin Street Properties | Rental | Office | REIT | 5.09 | 466 | 0.04 | 0.07 | 7.07 | -NA- | -1.39 | -6.71 | -16.42 | -26.15 | -9.60 | -4.68 | 0.00 | -4.68 | -38.43 | 23.61 | 28.81 |
| Alexander's Inc. | Rental | Diversified | REIT | 240.90 | 455 | 0.04 | 0.07 | 7.47 | 8.31 | 1.77 | -4.49 | -11.27 | -30.08 | -11.07 | -7.29 | 0.00 | -7.29 | -24.35 | 20.77 | 17.41 |
| Saul Centers, Inc. | Rental | Retail | REIT | 32.27 | 340 | 0.03 | 0.05 | 6.57 | 6.26 | 1.46 | -2.99 | -12.72 | -38.73 | 0.18 | 6.22 | 0.00 | 6.22 | -36.85 | 21.87 | 26.87 |
| Urstadt Biddle Properties | Rental | Retail | REIT | 11.88 | 312 | 0.03 | 0.05 | 9.43 | -NA- | 2.30 | -1.60 | -9.07 | -38.14 | -13.76 | -6.90 | 0.00 | -6.90 | -49.92 | 23.59 | 29.41 |
| **FTSE EPRA Nareit United States Total** | | | | | **645,992** | **54.25** | **95.00** | **4.55** | | | | | | | | | | | | |

## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | EUR | 6,005.63 | 679,907.47 | 100.00 | 4.60 | 8.43 | 9.20 | 2.84 | -0.46 | -14.61 | 9.12 | 2.40 | -21.03 | 17.66 | 21.09 |
| United States | EUR | 5,683.76 | 645,990.96 | 95.01 | 4.55 | 8.16 | 9.46 | 2.90 | -0.50 | -14.32 | 9.11 | 2.30 | -20.74 | 17.79 | 20.91 |
| US Dividend + | EUR | 3,912.92 | 607,242.83 | 89.31 | 4.72 | -NA- | 9.55 | 2.74 | -0.88 | -15.22 | 8.92 | 2.31 | -21.42 | 17.87 | 21.07 |
| Canada | EUR | 6,723.41 | 33,916.51 | 4.99 | 5.45 | 9.05 | 5.84 | 1.67 | 0.08 | -20.02 | 9.31 | 4.34 | -26.43 | 19.41 | 25.98 |
| US Dividend+ Net of Tax Index | EUR | -NA- | 607,242.83 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America | USD | 6,438.41 | 763,638.08 | 100.00 | 4.60 | 9.08 | 8.26 | 3.00 | -0.97 | -15.78 | 11.69 | 3.39 | -20.98 | 17.04 | 19.98 |
| United States | USD | 6,369.03 | 725,544.75 | 95.01 | 4.55 | 9.02 | 8.51 | 3.06 | -1.01 | -15.50 | 11.68 | 3.29 | -20.69 | 17.11 | 19.76 |
| US Dividend + | USD | 3,630.10 | 682,024.79 | 89.31 | 4.72 | 9.26 | 8.60 | 2.90 | -1.38 | -16.38 | 11.49 | 3.30 | -21.38 | 17.13 | 19.92 |
| Canada | USD | 7,534.03 | 38,093.33 | 4.99 | 5.45 | 9.92 | 4.93 | 1.83 | -0.43 | -21.12 | 11.89 | 5.36 | -26.39 | 19.91 | 25.55 |
| US Dividend+ Net of Tax Index | USD | -NA- | 682,024.79 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | GBP | 8,397.68 | 618,030.17 | 100.00 | 4.60 | 10.20 | 10.35 | 8.09 | 0.70 | -13.25 | 12.09 | 3.45 | -15.28 | 16.65 | 19.15 |
| United States | GBP | 8,307.19 | 587,200.35 | 95.01 | 4.55 | 10.14 | 10.61 | 8.16 | 0.65 | -12.96 | 12.08 | 3.35 | -14.97 | 16.79 | 18.99 |
| US Dividend + | GBP | 5,266.04 | 551,978.63 | 89.31 | 4.72 | 10.38 | 10.70 | 7.99 | 0.27 | -13.87 | 11.88 | 3.36 | -15.70 | 16.84 | 19.15 |
| Canada | GBP | 9,826.70 | 30,829.82 | 4.99 | 5.45 | 11.04 | 6.96 | 6.87 | 1.24 | -18.75 | 12.28 | 5.42 | -21.08 | 18.61 | 24.07 |
| US Dividend+ Net of Tax Index | GBP | -NA- | 551,978.63 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America | JPY | 6,786.27 | 82,385,093.80 | 100.00 | 4.60 | 9.19 | 10.42 | 0.44 | -2.30 | -15.67 | 11.62 | 3.53 | -21.56 | 18.13 | 20.51 |
| United States | JPY | 6,713.14 | 78,275,395.27 | 95.01 | 4.55 | 9.13 | 10.68 | 0.50 | -2.34 | -15.38 | 11.61 | 3.44 | -21.27 | 18.23 | 20.32 |
| US Dividend + | JPY | 3,534.28 | 73,580,244.42 | 89.31 | 4.72 | -NA- | 10.78 | 0.34 | -2.71 | -16.27 | 11.42 | 3.44 | -21.95 | 18.23 | 20.46 |
| Canada | JPY | 7,941.08 | 4,109,698.53 | 4.99 | 5.45 | 10.03 | 7.03 | -0.70 | -1.77 | -21.01 | 11.81 | 5.50 | -26.92 | 20.22 | 25.69 |
| US Dividend+ Net of Tax Index | JPY | -NA- | 73,580,244.42 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | AUD | 6,119.20 | 1,109,133.01 | 100.00 | 4.60 | -NA- | 10.49 | 5.29 | 2.66 | -14.16 | -0.71 | -0.32 | -19.32 | 15.27 | 17.83 |
| United States | AUD | 6,053.26 | 1,053,805.01 | 95.01 | 4.55 | -NA- | 10.75 | 5.36 | 2.62 | -13.87 | -0.72 | -0.41 | -19.03 | 15.46 | 17.68 |
| US Dividend + | AUD | 4,018.96 | 990,595.19 | 89.31 | 4.72 | -NA- | 10.85 | 5.19 | 2.23 | -14.77 | -0.89 | -0.41 | -19.73 | 15.54 | 17.81 |
| Canada | AUD | 7,160.50 | 55,328.00 | 4.99 | 5.45 | -NA- | 7.10 | 4.10 | 3.22 | -19.60 | -0.54 | 1.58 | -24.84 | 16.75 | 22.74 |
| US Dividend+ Net of Tax Index | AUD | -NA- | 990,595.19 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Canada | CAD | 7,094.44 | 51,883.11 | 4.99 | 5.45 | 9.46 | 7.57 | 3.62 | 1.16 | -17.79 | 7.06 | 3.82 | -22.68 | 16.56 | 22.45 |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | EUR | 5,034.99 | 679,907.47 | 100.00 | 3.23 | -NA- | 7.94 | 1.62 | -1.66 | -15.64 | 8.79 | 2.22 | -21.53 | 17.66 | 21.10 |
| United States | EUR | 4,780.54 | 645,990.96 | 95.01 | 3.19 | -NA- | -NA- | 1.69 | -1.70 | -15.36 | 8.78 | 2.12 | -21.25 | 31.01 | 20.93 |
| US Dividend + | EUR | -NA- | 607,242.83 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | EUR | 5,407.38 | 33,916.51 | 4.99 | 4.09 | -NA- | -NA- | 0.33 | -1.16 | -20.98 | 8.92 | 4.22 | -26.92 | 32.30 | 25.97 |
| US Dividend+ Net of Tax Index | EUR | 3,303.38 | 607,242.83 | 89.31 | 3.30 | -NA- | -NA- | -NA- | -NA- | -16.28 | 8.58 | 2.12 | -21.94 | 23.63 | 23.63 |
| North America | USD | 5,397.80 | 763,638.08 | 100.00 | 3.23 | -NA- | 7.01 | 1.79 | -2.16 | -16.80 | 11.36 | 3.21 | -21.49 | 17.04 | 19.99 |
| United States | USD | 5,356.92 | 725,544.75 | 95.01 | 3.19 | -NA- | -NA- | 1.85 | -2.20 | -16.53 | 11.35 | 3.12 | -21.20 | 30.20 | 19.78 |
| US Dividend + | USD | -NA- | 682,024.79 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | USD | 6,059.33 | 38,093.33 | 4.99 | 4.09 | -NA- | -NA- | 0.49 | -1.67 | -22.06 | 11.49 | 5.23 | -26.88 | 32.27 | 25.54 |
| US Dividend+ Net of Tax Index | USD | 3,064.62 | 682,024.79 | 89.31 | 3.30 | -NA- | -NA- | -NA- | -NA- | -17.43 | 11.15 | 3.12 | -21.89 | 22.48 | 22.48 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | GBP | 7,040.40 | 618,030.17 | 100.00 | 3.23 | -NA- | 9.08 | 6.82 | -0.52 | -14.31 | 11.75 | 3.27 | -15.82 | 16.65 | 19.16 |
| United States | GBP | 6,987.07 | 587,200.35 | 95.01 | 3.19 | -NA- | -NA- | 6.89 | -0.56 | -14.02 | 11.74 | 3.17 | -15.51 | 30.44 | 19.00 |
| US Dividend + | GBP | -NA- | 551,978.63 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | GBP | 7,903.23 | 30,829.82 | 4.99 | 4.09 | -NA- | -NA- | 5.46 | -0.01 | -19.72 | 11.88 | 5.29 | -21.60 | 31.73 | 24.06 |
| US Dividend+ Net of Tax Index | GBP | 4,445.72 | 551,978.63 | 89.31 | 3.30 | -NA- | -NA- | -NA- | -NA- | -14.95 | 11.54 | 3.17 | -16.26 | 21.09 | 21.09 |
| North America | JPY | 5,689.43 | 82,385,093.80 | 100.00 | 3.23 | -NA- | 9.15 | -0.75 | -3.48 | -16.69 | 11.28 | 3.36 | -22.06 | 18.13 | 20.52 |
| United States | JPY | 5,646.34 | 78,275,395.27 | 95.01 | 3.19 | -NA- | -NA- | -0.68 | -3.52 | -16.41 | 11.28 | 3.26 | -21.77 | 30.92 | 20.34 |
| US Dividend + | JPY | -NA- | 73,580,244.42 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | JPY | 6,386.70 | 4,109,698.53 | 4.99 | 4.09 | -NA- | -NA- | -2.01 | -2.99 | -21.96 | 11.41 | 5.38 | -27.41 | 32.47 | 25.68 |
| US Dividend+ Net of Tax Index | JPY | 2,983.72 | 73,580,244.42 | 89.31 | 3.30 | -NA- | -NA- | -NA- | -NA- | -17.32 | 11.07 | 3.26 | -22.46 | 22.63 | 22.63 |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | AUD | 5,130.18 | 1,109,133.01 | 100.00 | 3.23 | -NA- | 9.22 | 4.05 | 1.43 | -15.20 | -1.01 | -0.49 | -19.84 | 15.27 | 17.84 |
| United States | AUD | 5,091.32 | 1,053,805.01 | 95.01 | 3.19 | -NA- | -NA- | 4.12 | 1.38 | -14.92 | -1.02 | -0.58 | -19.55 | 29.72 | 17.69 |
| US Dividend + | AUD | -NA- | 990,595.19 | 89.31 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | AUD | 5,758.91 | 55,328.00 | 4.99 | 4.09 | -NA- | -NA- | 2.73 | 1.94 | -20.56 | -0.89 | 1.46 | -25.34 | 30.65 | 22.74 |
| US Dividend+ Net of Tax Index | AUD | 3,392.91 | 990,595.19 | 89.31 | 3.30 | -NA- | -NA- | -NA- | -NA- | -15.84 | -1.20 | -0.58 | -20.25 | 19.50 | 19.50 |
| | | | | | | | | | | | | | | | |
| Canada | CAD | 5,706.23 | 51,883.11 | 4.99 | 4.09 | -NA- | -NA- | 2.26 | -0.09 | -18.77 | 6.68 | 3.70 | -23.20 | 30.48 | 22.44 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | EUR | 2,336.33 | 679,907.47 | 100.00 | 0.00 | 3.60 | 5.02 | -1.18 | -4.43 | -18.05 | 8.01 | 1.81 | -22.71 | 17.70 | 21.18 |
| United States | EUR | 2,242.23 | 645,990.96 | 95.01 | 0.00 | 3.43 | 5.38 | -1.06 | -4.42 | -17.74 | 8.02 | 1.72 | -22.41 | 17.84 | 21.01 |
| US Dividend + | EUR | 2,187.64 | 607,242.83 | 89.31 | 0.00 | -NA- | 5.33 | -1.28 | -4.87 | -18.71 | 7.80 | 1.70 | -23.13 | 17.94 | 21.18 |
| Canada | EUR | 2,234.01 | 33,916.51 | 4.99 | 0.00 | 3.31 | 0.36 | -3.56 | -4.80 | -23.77 | 7.75 | 3.85 | -28.36 | 19.36 | 25.96 |
| US Dividend+ Net of Tax Index | EUR | -NA- | 607,242.83 | 89.31 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America | USD | 2,504.27 | 763,638.08 | 100.00 | 0.00 | 4.23 | 4.11 | -1.03 | -4.92 | -19.17 | 10.56 | 2.80 | -22.67 | 17.08 | 20.06 |
| United States | USD | 2,512.57 | 725,544.75 | 95.01 | 0.00 | 4.25 | 4.47 | -0.90 | -4.91 | -18.87 | 10.57 | 2.70 | -22.36 | 17.15 | 19.85 |
| US Dividend + | USD | 2,029.52 | 682,024.79 | 89.31 | 0.00 | 4.18 | 4.42 | -1.12 | -5.36 | -19.83 | 10.35 | 2.69 | -23.08 | 17.21 | 20.01 |
| Canada | USD | 2,503.35 | 38,093.33 | 4.99 | 0.00 | 4.13 | -0.50 | -3.41 | -5.28 | -24.82 | 10.29 | 4.86 | -28.32 | 19.85 | 25.50 |
| US Dividend+ Net of Tax Index | USD | -NA- | 682,024.79 | 89.31 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | GBP | 3,266.34 | 618,030.17 | 100.00 | 0.00 | 5.29 | 6.12 | 3.87 | -3.32 | -16.75 | 10.95 | 2.86 | -17.09 | 16.67 | 19.25 |
| United States | GBP | 3,277.17 | 587,200.35 | 95.01 | 0.00 | 5.31 | 6.49 | 4.00 | -3.31 | -16.44 | 10.96 | 2.76 | -16.76 | 16.81 | 19.09 |
| US Dividend + | GBP | 2,944.15 | 551,978.63 | 89.31 | 0.00 | 5.24 | 6.44 | 3.77 | -3.76 | -17.42 | 10.73 | 2.75 | -17.53 | 16.90 | 19.26 |
| Canada | GBP | 3,265.15 | 30,829.82 | 4.99 | 0.00 | 5.19 | 1.42 | 1.36 | -3.69 | -22.56 | 10.68 | 4.92 | -23.15 | 18.55 | 24.03 |
| US Dividend+ Net of Tax Index | GBP | -NA- | 551,978.63 | 89.31 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America | JPY | 2,639.57 | 82,385,093.80 | 100.00 | 0.00 | 4.33 | 6.20 | -3.49 | -6.20 | -19.07 | 10.49 | 2.95 | -23.23 | 18.15 | 20.57 |
| United States | JPY | 2,648.32 | 78,275,395.27 | 95.01 | 0.00 | 4.35 | 6.56 | -3.37 | -6.19 | -18.77 | 10.50 | 2.85 | -22.93 | 18.27 | 20.39 |
| US Dividend + | JPY | 1,975.95 | 73,580,244.42 | 89.31 | 0.00 | -NA- | 6.51 | -3.58 | -6.63 | -19.72 | 10.27 | 2.83 | -23.64 | 18.25 | 20.53 |
| Canada | JPY | 2,638.60 | 4,109,698.53 | 4.99 | 0.00 | 4.23 | 1.49 | -5.81 | -6.56 | -24.72 | 10.22 | 5.01 | -28.84 | 20.17 | 25.65 |
| US Dividend+ Net of Tax Index | JPY | -NA- | 73,580,244.42 | 89.31 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | AUD | 2,380.11 | 1,109,133.01 | 100.00 | 0.00 | -NA- | 6.26 | 1.18 | -1.43 | -17.62 | -1.72 | -0.88 | -21.04 | 15.30 | 17.93 |
| United States | AUD | 2,388.00 | 1,053,805.01 | 95.01 | 0.00 | -NA- | 6.63 | 1.31 | -1.42 | -17.31 | -1.70 | -0.98 | -20.73 | 15.50 | 17.79 |
| US Dividend + | AUD | 2,246.93 | 990,595.19 | 89.31 | 0.00 | -NA- | 6.58 | 1.08 | -1.88 | -18.29 | -1.91 | -1.00 | -21.47 | 15.48 | 17.92 |
| Canada | AUD | 2,379.24 | 55,328.00 | 4.99 | 0.00 | -NA- | 1.55 | -1.26 | -1.81 | -23.37 | -1.95 | 1.10 | -26.82 | 16.70 | 22.72 |
| US Dividend+ Net of Tax Index | AUD | -NA- | 990,595.19 | 89.31 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Canada | CAD | 2,357.35 | 51,883.11 | 4.99 | 0.00 | 3.69 | 2.00 | -1.71 | -3.77 | -21.64 | 5.54 | 3.33 | -24.71 | 16.50 | 22.43 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JPMorgan US Bonds | LOCAL | 687.76 | -NA- | -NA- | -NA- | 4.96 | 3.57 | 4.30 | 5.84 | 11.02 | -0.02 | 0.10 | 9.21 | 4.02 | 4.77 |
| FTSE All World Series Canada Local | CAD | 1,349.81 | -NA- | -NA- | -NA- | 4.90 | 6.29 | 4.82 | 4.70 | -1.68 | 17.68 | 2.24 | -7.15 | 11.75 | 17.10 |
| FTSE All World Series North America | LOCAL | 651.09 | -NA- | -NA- | -NA- | -NA- | 13.51 | 10.47 | 10.69 | 7.89 | 19.56 | 2.23 | -2.53 | 13.36 | 17.15 |
| JPMorgan Canada Bonds | LOCAL | 868.54 | -NA- | -NA- | -NA- | 5.07 | 3.66 | 3.19 | 4.51 | 7.61 | 2.22 | 0.61 | 8.08 | 3.83 | 4.05 |


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

### Top 20 constituents

| Company | Investment Focus | Sector | Country | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Nth America Jun-20 |
|---|---|---|---|---|---|
| ProLogis USA | Rental | Industrial | USA | 61,058.42 | 8.98 |
| Digital Realty Trust | Rental | Data | USA | 33,730.59 | 4.96 |
| Public Storage, Inc. | Rental | Self | USA | 25,687.81 | 3.78 |
| AvalonBay Communities, Inc. | Rental | Residential | USA | 19,316.39 | 2.84 |
| Welltower Inc. | Rental | Healthcare | USA | 19,208.44 | 2.83 |
| Equity Residential Properties Trust | Rental | Residential | USA | 19,190.43 | 2.82 |
| Simon Property Group, Inc. | Rental | Retail | USA | 18,468.50 | 2.72 |
| Realty Income Corp. | Rental | Retail | USA | 18,164.74 | 2.67 |
| Alexandria Real Estate Equities, Inc. | Rental | Office | USA | 18,032.23 | 2.65 |
| Invitation Homes | Rental | Residential | USA | 13,297.70 | 1.96 |
| Essex | Rental | Residential | USA | 13,262.99 | 1.95 |
| Healthpeak Properties Inc | Rental | Healthcare | USA | 13,189.83 | 1.94 |
| Boston Properties, Inc. | Rental | Office | USA | 12,476.07 | 1.83 |
| Ventas, Inc. | Rental | Healthcare | USA | 12,130.97 | 1.78 |
| Sun Communities, Inc. | Rental | Residential | USA | 11,636.89 | 1.71 |
| Mid-America Apartment Communities, Inc. | Rental | Residential | USA | 11,590.17 | 1.70 |
| Duke Realty Corporation | Rental | Industrial | USA | 11,569.43 | 1.70 |
| Extra Space Storage | Rental | Self | USA | 10,335.82 | 1.52 |
| W.P. Carey Inc. | Rental | Diversified | USA | 10,270.36 | 1.51 |
| UDR United Dominion Realty Trust, Inc. | Rental | Residential | USA | 9,715.51 | 1.43 |

### Country Breakdown

| Country Index | Number of Constituents Jun-20 | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Nth America Jun-20 |
|---|---|---|---|
| FTSE EPRA Nareit North America | 143 | 679,907.47 | 100.00 |
| FTSE EPRA Nareit United States | 122 | 645,990.96 | 95.01 |
| FTSE EPRA Nareit Canada | 21 | 33,916.51 | 4.99 |


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## FTSE EPRA Nareit Developed North America Index Series - Top 20 Performance

### FTSE Nareit North America Index - Top 20 Performance:

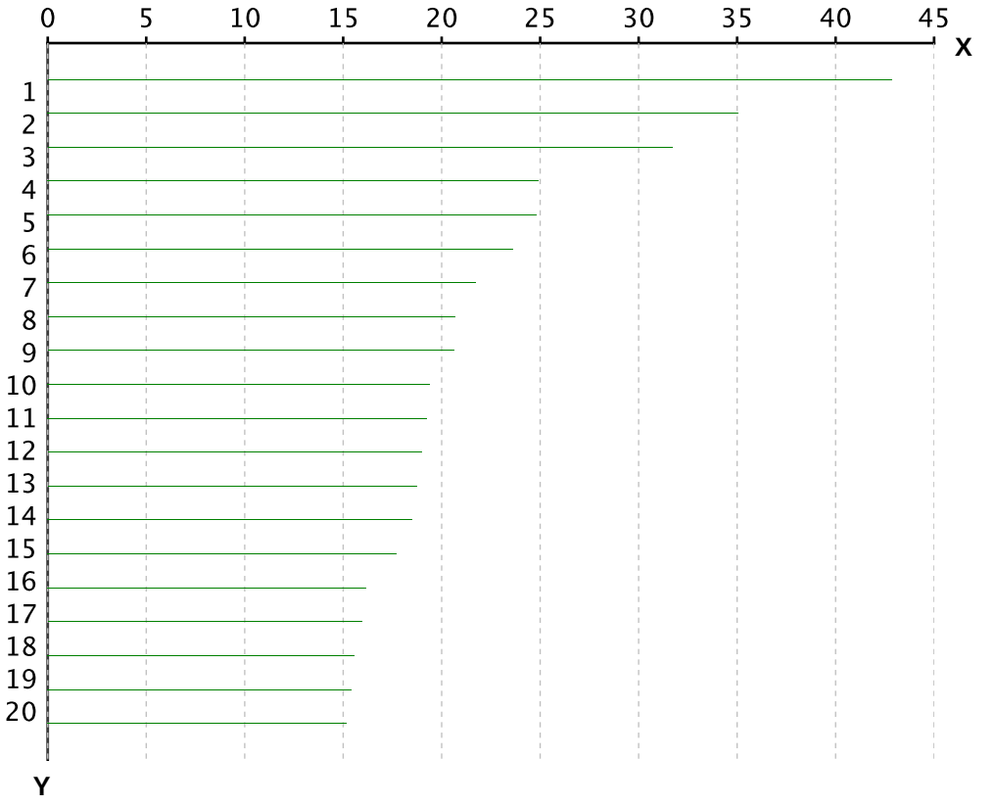
| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | SITE Centers | USA | 42.86 | 0 | 42.86 | ▲ |
| 2 | Retail Properties of America | USA | 35.06 | 0 | 35.06 | ▲ |
| 3 | Macerich Company | USA | 31.72 | 0 | 31.72 | ▲ |
| 4 | Store Capital REIT | USA | 23.11 | 1.81 | 24.92 | ▲ |
| 5 | Spirit Realty Capital | USA | 22.62 | 2.2 | 24.82 | ▲ |
| 6 | Diversified Healthcare Trust | USA | 23.6 | 0 | 23.6 | ▲ |
| 7 | Urban Edge Properties | USA | 21.74 | 0 | 21.74 | ▲ |
| 8 | Retail Opportunity | USA | 20.66 | 0 | 20.66 | ▲ |
| 9 | RPT Realty | USA | 20.62 | 0 | 20.62 | ▲ |
| 10 | Colony Capital | USA | 19.4 | 0 | 19.4 | ▲ |
| 11 | Global Net Lease | USA | 19.24 | 0 | 19.24 | ▲ |
| 12 | Kite Realty Group | USA | 18.97 | 0 | 18.97 | ▲ |
| 13 | VEREIT | USA | 17.34 | 1.41 | 18.74 | ▲ |
| 14 | Simon Property Group, Inc. | USA | 18.51 | 0 | 18.51 | ▲ |
| 15 | SL Green Realty Corp. | USA | 17.02 | 0.7 | 17.72 | ▲ |
| 16 | Independence Realty Trust | USA | 16.18 | 0 | 16.18 | ▲ |
| 17 | Tanger Factory Outlet | USA | 15.93 | 0 | 15.93 | ▲ |
| 18 | Kimco Realty Corporation | USA | 15.57 | 0 | 15.57 | ▲ |
| 19 | Armada Hoffler Properties | USA | 15.43 | 0 | 15.43 | ▲ |
| 20 | Chartwell Retirement | CAN | 14.55 | 0.62 | 15.17 | ▲ |

### FTSE Nareit North America Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | Cousins Properties | USA | -4.15 | 0 | -4.15 | ▼ |
| 2 | Public Storage, Inc. | USA | -5.35 | 0.99 | -4.37 | ▼ |
| 3 | Equity Commonwealth | USA | -4.45 | 0 | -4.45 | ▼ |
| 4 | Omega Healthcare | USA | -4.53 | 0 | -4.53 | ▼ |
| 5 | Healthcare Realty Trust | USA | -4.59 | 0 | -4.59 | ▼ |
| 6 | Franklin Street Properties | USA | -4.68 | 0 | -4.68 | ▼ |
| 7 | Essex | USA | -5.6 | 0.86 | -4.75 | ▼ |
| 8 | Summit Hotel Properties | USA | -5.12 | 0 | -5.12 | ▼ |
| 9 | Apple Hospitality REIT Inc. | USA | -5.39 | 0 | -5.39 | ▼ |
| 10 | QTS Realty Trust | US | -6.57 | 0.69 | -5.89 | ▼ |
| 11 | CareTrust REIT | USA | -7.89 | 1.34 | -6.55 | ▼ |
| 12 | Urstadt Biddle Properties | USA | -6.9 | 0 | -6.9 | ▼ |
| 13 | Alexander's Inc. | USA | -7.29 | 0 | -7.29 | ▼ |
| 14 | DiamondRock Hospitality | USA | -7.68 | 0 | -7.68 | ▼ |
| 15 | Easterly Government | USA | -7.78 | 0 | -7.78 | ▼ |
| 16 | Sunstone Hotel Investors | USA | -7.91 | 0 | -7.91 | ▼ |
| 17 | RLJ Lodging Trust | USA | -8.44 | 0.1 | -8.34 | ▼ |
| 18 | Taubman Centers, Inc. | USA | -8.66 | 0 | -8.66 | ▼ |
| 19 | Host Hotels & Resorts Inc. | USA | -9.63 | 0 | -9.63 | ▼ |
| 20 | Universal Health Realty | USA | -14.88 | 0.74 | -14.14 | ▼ |


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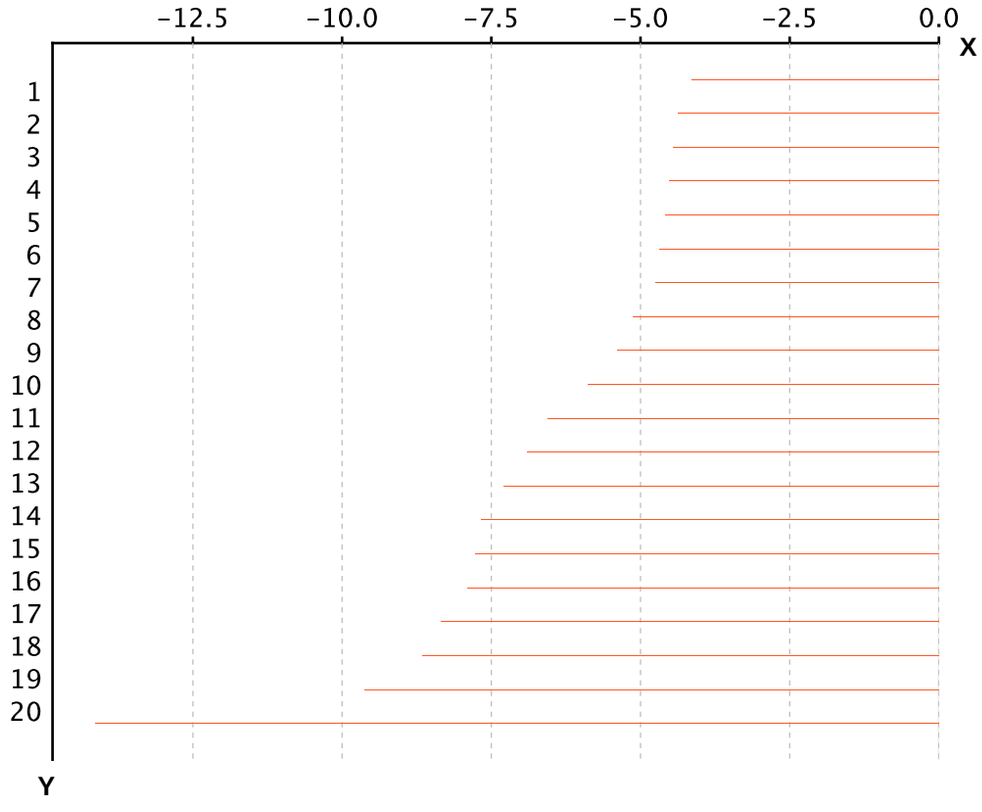
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

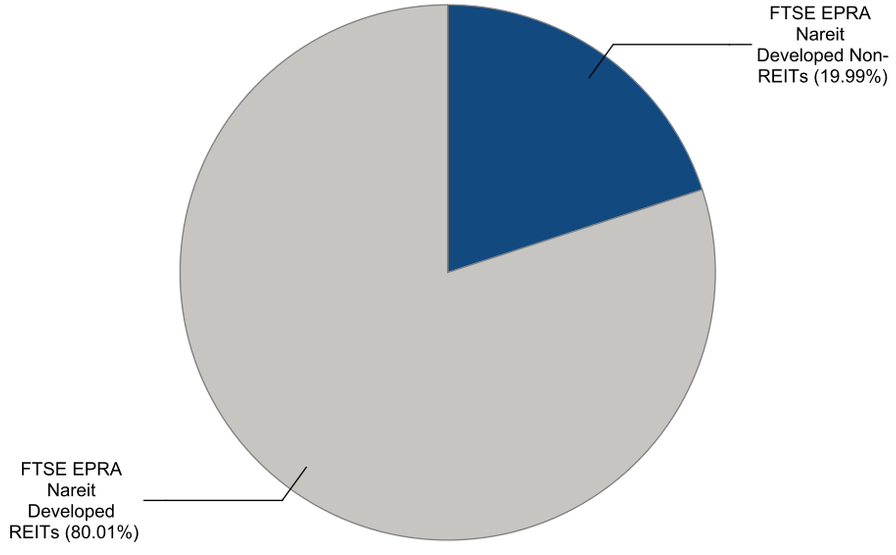

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## Section 3.5

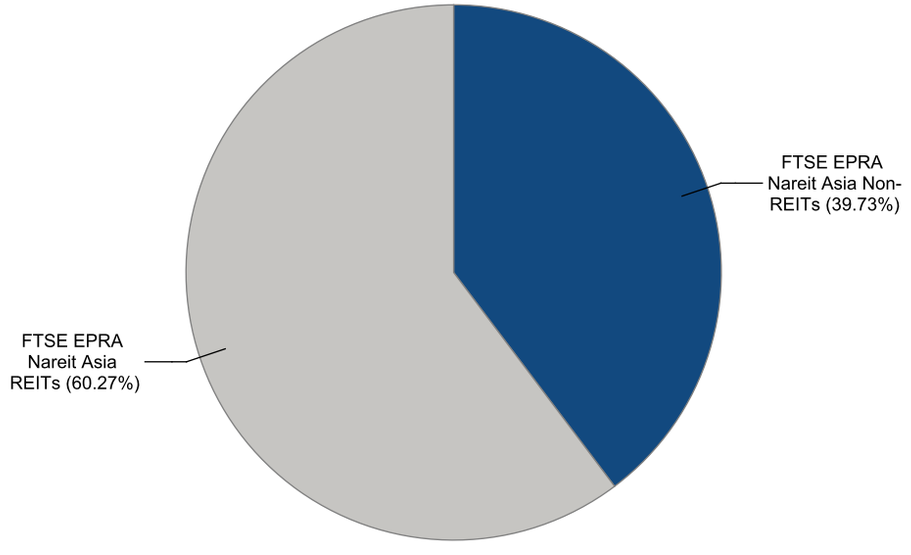
## FTSE EPRA Nareit Developed REIT/Non-REIT Index Series


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



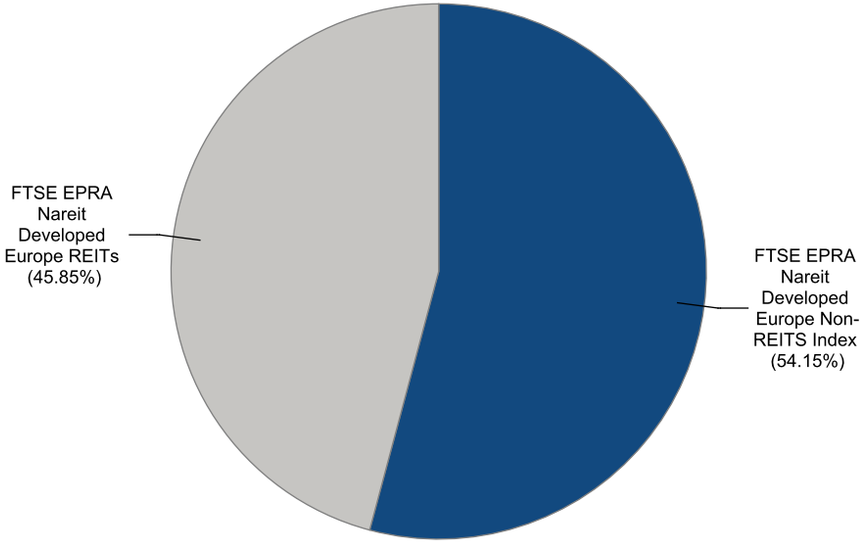

### Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



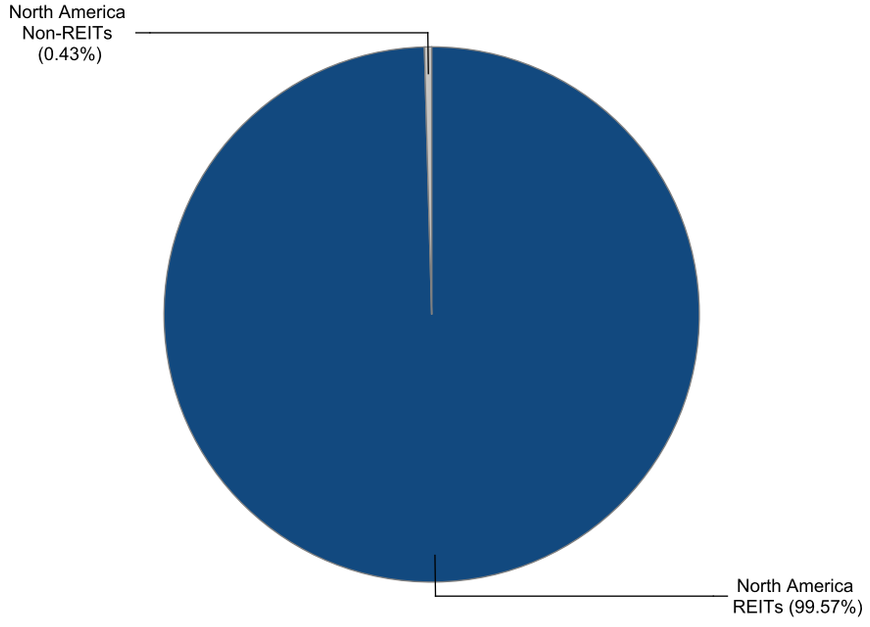


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### Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT




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





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | EUR | 1,615.08 | 238,107.62 | 19.99 | 3.37 | -NA- | -NA- | 1.91 | 1.66 | -8.91 | 6.33 | 1.98 | -14.97 | 14.08 | 16.12 |
| Developed REITs | EUR | 1,800.76 | 953,126.48 | 80.01 | 4.89 | -NA- | 8.82 | 2.14 | -0.59 | -15.53 | 8.15 | 1.63 | -22.36 | 16.51 | 20.30 |
| Developed Ex Asia Non-REITs | EUR | 1,883.53 | 120,557.83 | 4.99 | 3.02 | -NA- | -NA- | 10.18 | 8.56 | 4.79 | 9.70 | 1.44 | -10.22 | 14.93 | 17.74 |
| Developed Ex Asia REITs | EUR | 1,766.26 | 774,814.15 | 32.04 | 4.80 | -NA- | -NA- | 1.63 | -1.42 | -15.10 | 8.14 | 2.11 | -22.58 | 17.45 | 20.64 |
| Developed Ex Europe Non-REITs | EUR | 1,287.56 | 122,526.84 | 5.07 | 3.77 | -NA- | -NA- | -3.25 | -3.90 | -20.37 | 2.59 | 2.47 | -20.40 | 15.68 | 17.45 |
| Developed Ex Europe REITs | EUR | 1,999.02 | 855,266.56 | 35.36 | 4.74 | -NA- | -NA- | 3.21 | 0.34 | -15.11 | 8.92 | 1.76 | -21.05 | 17.27 | 20.54 |
| Developed Ex US Non-REITs | EUR | 1,370.22 | 236,466.41 | 9.78 | 3.36 | -NA- | -NA- | 1.87 | 1.68 | -8.81 | 6.29 | 1.94 | -14.84 | 14.04 | 16.06 |
| Developed Ex US REITs | EUR | 1,314.66 | 308,776.73 | 12.77 | 5.60 | -NA- | -NA- | 0.57 | -0.87 | -18.03 | 6.21 | 0.29 | -25.69 | 16.32 | 20.45 |
| Asia Non-REITs | EUR | 1,287.26 | 117,549.79 | 39.73 | 3.73 | -NA- | -NA- | -3.48 | -3.71 | -19.62 | 2.97 | 2.56 | -19.45 | 16.28 | 17.26 |
| Asia REITs | EUR | 1,955.48 | 178,312.34 | 60.27 | 5.28 | -NA- | -NA- | 4.37 | 3.12 | -17.46 | 8.21 | -0.40 | -21.48 | 16.36 | 20.10 |
| Australia REITs | EUR | 1,062.61 | 38,431.36 | 12.99 | 6.98 | -NA- | 6.97 | 0.15 | -4.00 | -30.48 | 28.96 | 1.35 | -31.02 | 34.87 | 34.41 |
| Hong Kong Non-REITs | EUR | 1,574.21 | 59,738.38 | 20.19 | 5.01 | -NA- | -NA- | -2.33 | -3.00 | -21.50 | 3.69 | 11.47 | -14.73 | 18.29 | 18.20 |
| Hong Kong REITs | EUR | 5,194.94 | 16,941.13 | 5.73 | 4.82 | -NA- | 16.74 | 9.82 | 5.35 | -30.03 | -4.38 | 10.07 | -21.00 | 16.10 | 16.36 |
| Japan Non-REITs | EUR | 822.86 | 47,557.14 | 16.07 | 2.21 | -NA- | -NA- | -5.06 | -4.54 | -17.62 | 1.43 | -6.64 | -23.68 | 20.42 | 20.82 |
| Japan REITs | EUR | 1,754.15 | 89,476.75 | 30.24 | 4.43 | -NA- | 8.43 | 4.39 | 4.86 | -9.87 | 2.48 | -2.72 | -20.29 | 17.82 | 18.64 |
| New Zealand REITs | EUR | 1,640.63 | 2,208.24 | 0.75 | 5.65 | -NA- | -NA- | -1.77 | -10.98 | -39.83 | 7.87 | -0.16 | -40.93 | 23.99 | 30.41 |
| Singapore Non-REITs | EUR | 1,345.79 | 9,304.84 | 3.14 | 3.29 | -NA- | -NA- | -1.92 | -3.99 | -14.88 | 6.38 | 3.71 | -24.02 | 20.60 | 22.52 |
| Singapore REITs | EUR | 3,136.77 | 31,254.87 | 10.56 | 5.80 | -NA- | -NA- | 8.34 | 9.89 | -4.08 | 13.33 | -0.92 | -8.81 | 15.71 | 17.69 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | EUR | 1,049.37 | 2,041.13 | 0.96 | 3.04 | -NA- | -NA- | 16.05 | 11.43 | -8.20 | -3.42 | -2.15 | -20.83 | 19.03 | 22.69 |
| Belgium REITs | EUR | 2,997.67 | 13,410.27 | 6.28 | 4.14 | -NA- | 11.49 | 13.37 | 12.52 | 8.55 | 4.34 | 2.67 | -5.25 | 12.15 | 14.34 |
| Developed Europe Non-REITS Index | EUR | 1,905.72 | 115,580.77 | 54.15 | 2.95 | -NA- | -NA- | 10.97 | 9.67 | 7.84 | 10.53 | 1.47 | -8.39 | 15.52 | 17.59 |
| Developed Europe REITs | EUR | 1,074.01 | 97,859.92 | 45.85 | 6.26 | -NA- | -NA- | -5.32 | -7.40 | -19.29 | 1.76 | 0.51 | -32.35 | 18.25 | 21.41 |
| Developed REITs IRELAND Index | EUR | 1,076.28 | 1,385.33 | 0.65 | 3.68 | -NA- | -NA- | 3.66 | 2.35 | -15.03 | 9.88 | 5.11 | -15.26 | 15.27 | 16.71 |
| Developed REITs Spain Index | EUR | 1,151.16 | 5,277.97 | 2.47 | 4.15 | -NA- | -NA- | 0.33 | -4.75 | -29.27 | -0.06 | -1.65 | -35.87 | 22.62 | 26.70 |
| Finland Non-REITs | EUR | 2,338.64 | 3,855.43 | 1.81 | 1.69 | -NA- | -NA- | 16.59 | 15.74 | 19.22 | 9.22 | 2.82 | 2.08 | 16.38 | 16.04 |
| France REITs | EUR | 1,852.05 | 14,919.74 | 6.99 | 7.91 | -NA- | 5.89 | -2.18 | -7.59 | -22.90 | 0.29 | 2.45 | -35.34 | 19.85 | 22.38 |
| Germany Non-REITs | EUR | 1,820.13 | 64,777.16 | 30.35 | 3.04 | -NA- | -NA- | 14.93 | 11.13 | 13.44 | 17.84 | 3.23 | 1.78 | 16.97 | 18.15 |
| Germany REITs | EUR | 1,554.41 | 2,962.56 | 1.39 | 4.20 | -NA- | 8.69 | 5.63 | 5.51 | -6.09 | 2.68 | 1.75 | -18.76 | 17.29 | 18.31 |
| Italy REITs | EUR | 684.31 | 228.49 | 0.11 | 14.27 | -NA- | -NA- | -5.09 | -9.87 | -39.57 | -6.53 | 8.01 | -43.47 | 25.97 | 27.76 |
| Netherlands REITs | EUR | 422.99 | 8,575.59 | 4.02 | 20.10 | -NA- | -NA- | -19.56 | -31.64 | -53.77 | 0.77 | 4.77 | -58.20 | 27.88 | 35.75 |
| Norway Non-REITs | EUR | 225.32 | 1,888.43 | 0.88 | 3.83 | -NA- | -NA- | 8.22 | 4.36 | -12.99 | 7.31 | -6.88 | -21.44 | 20.27 | 22.91 |
| Spain Non-REITs | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | EUR | 3,797.79 | 23,349.79 | 10.94 | 2.25 | -NA- | -NA- | 13.19 | 11.66 | -0.12 | 6.21 | -0.24 | -21.37 | 20.45 | 24.61 |
| Switzerland Non-REITs | EUR | 3,368.76 | 15,450.13 | 7.24 | 3.88 | -NA- | -NA- | 9.09 | 6.83 | 9.11 | -4.62 | -0.96 | -12.06 | 14.32 | 15.76 |
| UK Non-REITs | EUR | 343.39 | 4,218.71 | 1.98 | 2.74 | -NA- | -NA- | -8.03 | -4.59 | -5.59 | 4.21 | -0.68 | -27.43 | 18.82 | 21.41 |
| UK REITs | EUR | 436.24 | 51,099.96 | 23.94 | 4.38 | -NA- | -NA- | -6.06 | -3.19 | -11.05 | 1.68 | -1.35 | -29.44 | 19.02 | 20.83 |
| Developed Non-REITs Israel Index | EUR | 2,532.54 | 2,023.81 | 100.00 | 2.81 | -NA- | -NA- | 4.81 | -3.75 | -29.42 | -23.07 | -14.56 | -36.23 | 20.71 | 24.20 |
| Canada Non-REITs | EUR | 934.31 | 1,312.04 | 0.19 | 6.53 | -NA- | -NA- | -2.36 | -10.20 | -35.74 | 8.16 | 12.44 | -33.51 | 22.37 | 28.46 |
| Canada REITs | EUR | 2,034.66 | 32,604.47 | 4.80 | 5.41 | -NA- | 6.28 | 2.10 | 1.29 | -18.25 | 9.35 | 3.64 | -25.76 | 19.41 | 25.87 |
| United States Non-REITs | EUR | 906.09 | 1,641.21 | 0.24 | 5.78 | -NA- | 6.03 | 1.67 | -NA- | -21.07 | 12.49 | 9.16 | -29.61 | 25.07 | 29.04 |
| United States REITs | EUR | 1,692.16 | 644,349.76 | 94.77 | 4.55 | -NA- | 9.49 | 2.92 | -0.49 | -14.30 | 9.10 | 2.28 | -20.71 | 17.74 | 20.91 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | USD | 1,526.77 | 267,430.57 | 19.99 | 3.37 | -NA- | -NA- | 2.07 | 1.14 | -10.17 | 8.84 | 2.97 | -14.92 | 15.48 | 16.59 |
| Developed REITs | USD | 1,702.29 | 1,070,504.01 | 80.01 | 4.89 | -NA- | 7.88 | 2.30 | -1.10 | -16.69 | 10.70 | 2.62 | -22.32 | 16.48 | 19.57 |
| Developed Ex Asia Non-REITs | USD | 1,780.61 | 135,404.52 | 4.99 | 3.02 | -NA- | -NA- | 10.35 | 8.00 | 3.35 | 12.29 | 2.43 | -10.16 | 15.81 | 17.72 |
| Developed Ex Asia REITs | USD | 1,669.57 | 870,232.51 | 32.04 | 4.80 | -NA- | -NA- | 1.79 | -1.92 | -16.26 | 10.69 | 3.10 | -22.53 | 16.69 | 19.78 |
| Developed Ex Europe Non-REITs | USD | 1,217.15 | 137,616.02 | 5.07 | 3.77 | -NA- | -NA- | -3.10 | -4.40 | -21.47 | 5.01 | 3.46 | -20.36 | 17.07 | 18.17 |
| Developed Ex Europe REITs | USD | 1,889.88 | 960,592.64 | 35.36 | 4.74 | -NA- | -NA- | 3.37 | -0.18 | -16.27 | 11.49 | 2.75 | -21.00 | 16.46 | 19.62 |
| Developed Ex US Non-REITs | USD | 1,535.42 | 265,587.25 | 9.78 | 3.36 | -NA- | -NA- | 2.04 | 1.16 | -10.07 | 8.80 | 2.93 | -14.80 | 15.45 | 16.54 |
| Developed Ex US REITs | USD | 1,473.16 | 346,802.58 | 12.77 | 5.60 | -NA- | -NA- | 0.73 | -1.37 | -19.16 | 8.71 | 1.26 | -25.65 | 16.82 | 20.59 |
| Asia Non-REITs | USD | 1,216.86 | 132,026.05 | 39.73 | 3.73 | -NA- | -NA- | -3.33 | -4.21 | -20.72 | 5.40 | 3.56 | -19.41 | 17.92 | 18.05 |
| Asia REITs | USD | 1,848.93 | 200,271.50 | 60.27 | 5.28 | -NA- | -NA- | 4.54 | 2.60 | -18.59 | 10.76 | 0.56 | -21.43 | 16.90 | 20.02 |
| Australia REITs | USD | 1,190.73 | 43,164.18 | 12.99 | 6.98 | -NA- | 6.05 | 0.31 | -4.49 | -31.43 | 32.00 | 2.34 | -30.98 | 35.12 | 34.13 |
| Hong Kong Non-REITs | USD | 1,764.00 | 67,095.16 | 20.19 | 5.01 | -NA- | -NA- | -2.17 | -3.49 | -22.58 | 6.14 | 12.55 | -14.68 | 20.05 | 19.30 |
| Hong Kong REITs | USD | 5,821.28 | 19,027.43 | 5.73 | 4.82 | -NA- | 15.73 | 10.00 | 4.81 | -30.99 | -2.12 | 11.14 | -20.95 | 16.39 | 16.79 |
| Japan Non-REITs | USD | 922.07 | 53,413.80 | 16.07 | 2.21 | -NA- | -NA- | -4.90 | -5.02 | -18.75 | 3.83 | -5.74 | -23.64 | 20.82 | 21.02 |
| Japan REITs | USD | 1,965.64 | 100,495.81 | 30.24 | 4.43 | -NA- | 7.50 | 4.56 | 4.32 | -11.11 | 4.90 | -1.78 | -20.25 | 17.93 | 18.59 |
| New Zealand REITs | USD | 1,838.43 | 2,480.18 | 0.75 | 5.65 | -NA- | -NA- | -1.61 | -11.43 | -40.66 | 10.42 | 0.81 | -40.90 | 24.56 | 30.54 |
| Singapore Non-REITs | USD | 1,508.05 | 10,450.73 | 3.14 | 3.29 | -NA- | -NA- | -1.76 | -4.48 | -16.05 | 8.89 | 4.71 | -23.98 | 22.38 | 23.81 |
| Singapore REITs | USD | 3,514.96 | 35,103.91 | 10.56 | 5.80 | -NA- | -NA- | 8.51 | 9.33 | -5.40 | 16.00 | 0.04 | -8.75 | 16.99 | 18.46 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | USD | 991.88 | 2,292.50 | 0.96 | 3.04 | -NA- | -NA- | 16.24 | 10.86 | -9.47 | -1.14 | -1.20 | -20.78 | 20.53 | 23.11 |
| Belgium REITs | USD | 2,827.48 | 15,061.75 | 6.28 | 4.14 | -NA- | 10.53 | 13.55 | 11.94 | 7.05 | 6.80 | 3.67 | -5.20 | 14.43 | 14.62 |
| Developed Europe Non-REITS Index | USD | 1,801.56 | 129,814.54 | 54.15 | 2.95 | -NA- | -NA- | 11.15 | 9.11 | 6.36 | 13.14 | 2.45 | -8.33 | 16.14 | 17.62 |
| Developed Europe REITs | USD | 1,014.80 | 109,911.37 | 45.85 | 6.26 | -NA- | -NA- | -5.17 | -7.87 | -20.40 | 4.16 | 1.49 | -32.31 | 19.12 | 22.03 |
| Developed REITs IRELAND Index | USD | 1,119.85 | 1,555.93 | 0.65 | 3.68 | -NA- | -NA- | 3.82 | 1.83 | -16.20 | 12.47 | 6.13 | -15.21 | 16.64 | 17.38 |
| Developed REITs Spain Index | USD | 951.45 | 5,927.95 | 2.47 | 4.15 | -NA- | -NA- | 0.49 | -5.24 | -30.24 | 2.30 | -0.69 | -35.83 | 23.84 | 27.53 |
| Finland Non-REITs | USD | 2,211.71 | 4,330.22 | 1.81 | 1.69 | -NA- | -NA- | 16.78 | 15.15 | 17.58 | 11.80 | 3.81 | 2.14 | 18.36 | 17.53 |
| France REITs | USD | 1,748.46 | 16,757.11 | 6.99 | 7.91 | -NA- | 4.96 | -2.02 | -8.06 | -23.96 | 2.65 | 3.45 | -35.30 | 22.27 | 23.05 |
| Germany Non-REITs | USD | 1,721.34 | 72,754.47 | 30.35 | 3.04 | -NA- | -NA- | 15.11 | 10.56 | 11.88 | 20.62 | 4.23 | 1.84 | 17.78 | 18.08 |
| Germany REITs | USD | 1,470.77 | 3,327.40 | 1.39 | 4.20 | -NA- | 7.75 | 5.80 | 4.97 | -7.38 | 5.11 | 2.74 | -18.72 | 19.89 | 19.05 |
| Italy REITs | USD | 646.09 | 256.63 | 0.11 | 14.27 | -NA- | -NA- | -4.94 | -10.33 | -40.40 | -4.33 | 9.06 | -43.44 | 27.50 | 28.25 |
| Netherlands REITs | USD | 399.99 | 9,631.67 | 4.02 | 20.10 | -NA- | -NA- | -19.44 | -31.99 | -54.41 | 3.15 | 5.79 | -58.17 | 28.82 | 36.14 |
| Norway Non-REITs | USD | 252.48 | 2,120.99 | 0.88 | 3.83 | -NA- | -NA- | 8.39 | 3.82 | -14.19 | 9.84 | -5.98 | -21.40 | 20.93 | 22.88 |
| Spain Non-REITs | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | USD | 4,255.68 | 26,225.31 | 10.94 | 2.25 | -NA- | -NA- | 13.37 | 11.09 | -1.49 | 8.71 | 0.73 | -21.33 | 21.32 | 24.69 |
| Switzerland Non-REITs | USD | 3,774.93 | 17,352.81 | 7.24 | 3.88 | -NA- | -NA- | 9.26 | 6.28 | 7.61 | -2.37 | 0.00 | -12.01 | 14.50 | 15.77 |
| UK Non-REITs | USD | 384.79 | 4,738.24 | 1.98 | 2.74 | -NA- | -NA- | -7.88 | -5.08 | -6.88 | 6.67 | 0.28 | -27.39 | 19.36 | 22.16 |
| UK REITs | USD | 488.84 | 57,392.93 | 23.94 | 4.38 | -NA- | -NA- | -5.91 | -3.68 | -12.28 | 4.08 | -0.39 | -29.40 | 19.29 | 21.41 |
| Developed Non-REITs Israel Index | USD | 2,251.05 | 2,273.04 | 100.00 | 2.81 | -NA- | -NA- | 4.98 | -4.24 | -30.39 | -21.26 | -13.73 | -36.19 | 19.92 | 22.95 |
| Canada Non-REITs | USD | 1,046.95 | 1,473.62 | 0.19 | 6.53 | -NA- | -NA- | -2.20 | -10.66 | -36.62 | 10.71 | 13.53 | -33.47 | 22.91 | 28.35 |
| Canada REITs | USD | 2,279.97 | 36,619.71 | 4.80 | 5.41 | -NA- | 5.37 | 2.26 | 0.77 | -19.37 | 11.94 | 4.64 | -25.72 | 19.80 | 25.40 |
| United States Non-REITs | USD | 1,015.34 | 1,843.32 | 0.24 | 5.78 | -NA- | 5.12 | 1.83 | -NA- | -22.15 | 15.14 | 10.22 | -29.57 | 26.01 | 28.85 |
| United States REITs | USD | 1,896.18 | 723,701.43 | 94.77 | 4.55 | -NA- | 8.54 | 3.08 | -1.00 | -15.48 | 11.67 | 3.28 | -20.67 | 16.90 | 19.75 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | GBP | 1,991.37 | 216,437.82 | 19.99 | 3.37 | -NA- | -NA- | 7.12 | 2.84 | -7.47 | 9.22 | 3.03 | -8.79 | 13.40 | 14.02 |
| Developed REITs | GBP | 2,220.30 | 866,383.95 | 80.01 | 4.89 | -NA- | 9.96 | 7.36 | 0.57 | -14.19 | 11.09 | 2.68 | -16.71 | 15.56 | 18.28 |
| Developed Ex Asia Non-REITs | GBP | 2,322.46 | 109,586.05 | 4.99 | 3.02 | -NA- | -NA- | 15.81 | 9.82 | 6.45 | 12.68 | 2.49 | -3.68 | 14.71 | 16.45 |
| Developed Ex Asia REITs | GBP | 2,177.63 | 704,299.54 | 32.04 | 4.80 | -NA- | -NA- | 6.82 | -0.27 | -13.75 | 11.08 | 3.16 | -16.94 | 16.24 | 18.54 |
| Developed Ex Europe Non-REITs | GBP | 1,587.54 | 111,375.87 | 5.07 | 3.77 | -NA- | -NA- | 1.69 | -2.79 | -19.11 | 5.38 | 3.52 | -14.61 | 14.78 | 15.05 |
| Developed Ex Europe REITs | GBP | 2,464.99 | 777,430.11 | 35.36 | 4.74 | -NA- | -NA- | 8.48 | 1.50 | -13.76 | 11.88 | 2.81 | -15.30 | 16.34 | 18.66 |
| Developed Ex US Non-REITs | GBP | 2,002.66 | 214,945.97 | 9.78 | 3.36 | -NA- | -NA- | 7.08 | 2.86 | -7.36 | 9.18 | 2.99 | -8.65 | 13.37 | 13.96 |
| Developed Ex US REITs | GBP | 1,921.45 | 280,675.45 | 12.77 | 5.60 | -NA- | -NA- | 5.71 | 0.29 | -16.73 | 9.09 | 1.32 | -20.28 | 15.18 | 18.37 |
| Asia Non-REITs | GBP | 1,587.16 | 106,851.77 | 39.73 | 3.73 | -NA- | -NA- | 1.45 | -2.60 | -18.34 | 5.77 | 3.61 | -13.59 | 15.45 | 14.87 |
| Asia REITs | GBP | 2,411.57 | 162,084.41 | 60.27 | 5.28 | -NA- | -NA- | 9.70 | 4.32 | -16.15 | 11.15 | 0.62 | -15.77 | 16.05 | 18.56 |
| Australia REITs | GBP | 1,553.07 | 34,933.78 | 12.99 | 6.98 | -NA- | -NA- | 5.27 | -2.88 | -29.37 | 32.47 | 2.40 | -26.00 | 43.21 | 32.87 |
| Hong Kong Non-REITs | GBP | 2,300.80 | 54,301.68 | 20.19 | 5.01 | -NA- | -NA- | 2.66 | -1.87 | -20.26 | 6.51 | 12.61 | -8.53 | 18.40 | 16.49 |
| Hong Kong REITs | GBP | 7,592.74 | 15,399.34 | 5.73 | 4.82 | -NA- | 17.96 | 15.43 | 6.57 | -28.92 | -1.77 | 11.20 | -15.25 | 16.78 | 16.39 |
| Japan Non-REITs | GBP | 1,202.67 | 43,229.04 | 16.07 | 2.21 | -NA- | -NA- | -0.20 | -3.43 | -16.31 | 4.19 | -5.68 | -18.13 | 18.82 | 18.43 |
| Japan REITs | GBP | 2,563.80 | 81,333.61 | 30.24 | 4.43 | -NA- | 9.57 | 9.72 | 6.08 | -8.44 | 5.27 | -1.72 | -14.49 | 17.74 | 17.26 |
| New Zealand REITs | GBP | 2,397.88 | 2,007.27 | 0.75 | 5.65 | -NA- | -NA- | 3.25 | -9.94 | -38.88 | 10.81 | 0.87 | -36.64 | 23.39 | 28.77 |
| Singapore Non-REITs | GBP | 1,966.97 | 8,458.02 | 3.14 | 3.29 | -NA- | -NA- | 3.09 | -2.88 | -13.53 | 9.28 | 4.77 | -18.49 | 19.94 | 20.82 |
| Singapore REITs | GBP | 4,584.60 | 28,410.41 | 10.56 | 5.80 | -NA- | -NA- | 13.87 | 11.17 | -2.56 | 16.41 | 0.10 | -2.17 | 15.90 | 16.21 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | GBP | 1,293.71 | 1,855.37 | 0.96 | 3.04 | -NA- | -NA- | 21.99 | 12.72 | -6.75 | -0.79 | -1.14 | -15.07 | 19.26 | 21.64 |
| Belgium REITs | GBP | 3,687.90 | 12,189.83 | 6.28 | 4.14 | -NA- | 12.66 | 19.16 | 13.82 | 10.27 | 7.18 | 3.73 | 1.64 | 13.25 | 13.45 |
| Developed Europe Non-REITS Index | GBP | 2,349.79 | 105,061.95 | 54.15 | 2.95 | -NA- | -NA- | 16.64 | 10.95 | 9.55 | 13.54 | 2.51 | -1.72 | 15.32 | 16.40 |
| Developed Europe REITs | GBP | 1,323.61 | 88,953.84 | 45.85 | 6.26 | -NA- | -NA- | -0.48 | -6.33 | -18.01 | 4.53 | 1.55 | -27.43 | 16.28 | 18.60 |
| Developed REITs IRELAND Index | GBP | 1,460.63 | 1,259.25 | 0.65 | 3.68 | -NA- | -NA- | 8.95 | 3.54 | -13.68 | 12.86 | 6.19 | -9.10 | 15.55 | 15.07 |
| Developed REITs Spain Index | GBP | 1,240.98 | 4,797.63 | 2.47 | 4.15 | -NA- | -NA- | 5.46 | -3.65 | -28.15 | 2.66 | -0.64 | -31.20 | 21.66 | 24.65 |
| Finland Non-REITs | GBP | 2,884.76 | 3,504.55 | 1.81 | 1.69 | -NA- | -NA- | 22.55 | 17.08 | 21.11 | 12.19 | 3.87 | 9.51 | 17.13 | 15.92 |
| France REITs | GBP | 2,280.53 | 13,561.92 | 6.99 | 7.91 | -NA- | 6.99 | 2.82 | -6.52 | -21.68 | 3.02 | 3.51 | -30.63 | 19.94 | 20.12 |
| Germany Non-REITs | GBP | 2,245.15 | 58,881.90 | 30.35 | 3.04 | -NA- | -NA- | 20.80 | 12.42 | 15.24 | 21.05 | 4.29 | 9.19 | 17.60 | 17.38 |
| Germany REITs | GBP | 1,918.34 | 2,692.94 | 1.39 | 4.20 | -NA- | 9.83 | 11.03 | 6.73 | -4.60 | 5.48 | 2.80 | -12.85 | 17.48 | 16.43 |
| Italy REITs | GBP | 842.70 | 207.69 | 0.11 | 14.27 | -NA- | -NA- | -0.24 | -8.82 | -38.61 | -3.99 | 9.12 | -39.35 | 25.75 | 25.82 |
| Netherlands REITs | GBP | 521.71 | 7,795.14 | 4.02 | 20.10 | -NA- | -NA- | -15.45 | -30.84 | -53.04 | 3.51 | 5.85 | -55.15 | 27.00 | 33.75 |
| Norway Non-REITs | GBP | 329.31 | 1,716.56 | 0.88 | 3.83 | -NA- | -NA- | 13.75 | 5.57 | -11.61 | 10.23 | -5.93 | -15.72 | 20.46 | 21.99 |
| Spain Non-REITs | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | GBP | 5,550.72 | 21,224.76 | 10.94 | 2.25 | -NA- | -NA- | 18.97 | 12.95 | 1.46 | 9.10 | 0.79 | -15.65 | 20.44 | 23.74 |
| Switzerland Non-REITs | GBP | 4,923.67 | 14,044.04 | 7.24 | 3.88 | -NA- | -NA- | 14.66 | 8.07 | 10.84 | -2.03 | 0.06 | -5.66 | 14.01 | 14.63 |
| UK Non-REITs | GBP | 609.61 | 3,834.77 | 1.98 | 2.74 | -NA- | -NA- | -3.33 | -3.49 | -4.09 | 7.05 | 0.34 | -22.15 | 15.57 | 18.16 |
| UK REITs | GBP | 774.34 | 46,449.44 | 23.94 | 4.38 | -NA- | -NA- | -1.26 | -2.06 | -9.64 | 4.45 | -0.34 | -24.31 | 15.64 | 17.35 |
| | | | | | | | | | | | | | | | |
| Developed Non-REITs Israel Index | GBP | 2,506.47 | 1,839.63 | 100.00 | 2.81 | -NA- | -NA- | 10.16 | -2.63 | -28.30 | -20.98 | -13.68 | -31.59 | 20.06 | 23.13 |
| | | | | | | | | | | | | | | | |
| Canada Non-REITs | GBP | 1,365.55 | 1,192.63 | 0.19 | 6.53 | -NA- | -NA- | 2.63 | -9.16 | -34.72 | 11.10 | 13.60 | -28.67 | 21.69 | 26.74 |
| Canada REITs | GBP | 2,973.78 | 29,637.19 | 4.80 | 5.41 | -NA- | 7.40 | 7.32 | 2.46 | -16.95 | 12.33 | 4.70 | -20.36 | 18.59 | 23.95 |
| United States Non-REITs | GBP | 1,324.31 | 1,491.84 | 0.24 | 5.78 | -NA- | 7.15 | 6.86 | -NA- | -19.81 | 15.55 | 10.28 | -24.49 | 24.23 | 26.96 |
| United States REITs | GBP | 2,473.21 | 585,708.50 | 94.77 | 4.55 | -NA- | 10.64 | 8.18 | 0.66 | -12.94 | 12.07 | 3.34 | -14.94 | 16.75 | 18.99 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | JPY | 1,609.25 | 28,851,746.82 | 19.99 | 3.37 | -NA- | -NA- | -0.47 | -0.22 | -10.05 | 8.77 | 3.12 | -15.54 | 16.69 | 16.73 |
| Developed REITs | JPY | 1,794.26 | 115,491,324.89 | 80.01 | 4.89 | -NA- | 10.03 | -0.24 | -2.43 | -16.58 | 10.63 | 2.76 | -22.88 | 17.38 | 19.97 |
| Developed Ex Asia Non-REITs | JPY | 1,876.81 | 14,608,116.85 | 4.99 | 3.02 | -NA- | -NA- | 7.61 | 6.55 | 3.49 | 12.21 | 2.57 | -10.82 | 16.79 | 17.96 |
| Developed Ex Asia REITs | JPY | 1,759.77 | 93,885,034.16 | 32.04 | 4.80 | -NA- | -NA- | -0.74 | -3.24 | -16.15 | 10.62 | 3.24 | -23.09 | 18.10 | 20.31 |
| Developed Ex Europe Non-REITs | JPY | 1,282.91 | 14,846,704.78 | 5.07 | 3.77 | -NA- | -NA- | -5.51 | -5.68 | -21.36 | 4.94 | 3.61 | -20.93 | 18.21 | 18.23 |
| Developed Ex Europe REITs | JPY | 1,991.99 | 103,633,536.82 | 35.36 | 4.74 | -NA- | -NA- | 0.80 | -1.52 | -16.16 | 11.42 | 2.89 | -21.57 | 17.47 | 20.01 |
| Developed Ex US Non-REITs | JPY | 1,618.37 | 28,652,880.11 | 9.78 | 3.36 | -NA- | -NA- | -0.50 | -0.20 | -9.94 | 8.73 | 3.07 | -15.41 | 16.65 | 16.67 |
| Developed Ex US REITs | JPY | 1,552.75 | 37,414,796.33 | 12.77 | 5.60 | -NA- | -NA- | -1.77 | -2.70 | -19.05 | 8.64 | 1.40 | -26.19 | 17.48 | 20.66 |
| Asia Non-REITs | JPY | 1,282.60 | 14,243,629.97 | 39.73 | 3.73 | -NA- | -NA- | -5.73 | -5.49 | -20.61 | 5.33 | 3.70 | -19.99 | 18.90 | 18.09 |
| Asia REITs | JPY | 1,948.82 | 21,606,290.73 | 60.27 | 5.28 | -NA- | -NA- | 1.93 | 1.22 | -18.48 | 10.69 | 0.70 | -22.01 | 16.65 | 19.77 |
| Australia REITs | JPY | 1,255.06 | 4,656,767.38 | 12.99 | 6.98 | -NA- | 8.17 | -2.18 | -5.77 | -31.34 | 31.92 | 2.48 | -31.48 | 35.21 | 33.98 |
| Hong Kong Non-REITs | JPY | 1,859.31 | 7,238,561.18 | 20.19 | 5.01 | -NA- | -NA- | -4.60 | -4.79 | -22.48 | 6.07 | 12.70 | -15.30 | 20.10 | 19.48 |
| Hong Kong REITs | JPY | 6,135.79 | 2,052,774.03 | 5.73 | 4.82 | -NA- | 18.04 | 7.26 | 3.40 | -30.90 | -2.18 | 11.29 | -21.52 | 16.75 | 17.00 |
| Japan Non-REITs | JPY | 835.22 | 5,762,548.09 | 16.07 | 2.21 | -NA- | -NA- | -7.27 | -6.30 | -18.64 | 3.76 | -5.61 | -24.19 | 23.06 | 20.77 |
| Japan REITs | JPY | 1,780.64 | 10,841,990.08 | 30.24 | 4.43 | -NA- | 9.65 | 1.96 | 2.92 | -10.99 | 4.83 | -1.64 | -20.83 | 16.81 | 17.77 |
| New Zealand REITs | JPY | 1,937.76 | 267,574.24 | 0.75 | 5.65 | -NA- | -NA- | -4.06 | -12.62 | -40.58 | 10.35 | 0.95 | -41.33 | 24.83 | 30.54 |
| Singapore Non-REITs | JPY | 1,589.53 | 1,127,477.51 | 3.14 | 3.29 | -NA- | -NA- | -4.21 | -5.77 | -15.94 | 8.82 | 4.86 | -24.53 | 22.64 | 23.76 |
| Singapore REITs | JPY | 3,704.87 | 3,787,185.00 | 10.56 | 5.80 | -NA- | -NA- | 5.81 | 7.86 | -5.27 | 15.92 | 0.18 | -9.42 | 16.59 | 18.48 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | JPY | 1,045.47 | 247,326.30 | 0.96 | 3.04 | -NA- | -NA- | 13.35 | 9.36 | -9.34 | -1.20 | -1.06 | -21.36 | 21.48 | 22.93 |
| Belgium REITs | JPY | 2,980.24 | 1,624,936.93 | 6.28 | 4.14 | -NA- | 12.74 | 10.72 | 10.43 | 7.20 | 6.73 | 3.81 | -5.88 | 15.20 | 14.59 |
| Developed Europe Non-REITS Index | JPY | 1,898.90 | 14,005,042.04 | 54.15 | 2.95 | -NA- | -NA- | 8.38 | 7.65 | 6.50 | 13.07 | 2.60 | -9.00 | 16.45 | 17.81 |
| Developed Europe REITs | JPY | 1,069.63 | 11,857,788.07 | 45.85 | 6.26 | -NA- | -NA- | -7.52 | -9.11 | -20.30 | 4.09 | 1.63 | -32.80 | 20.71 | 22.53 |
| Developed REITs IRELAND Index | JPY | 1,180.35 | 167,862.03 | 0.65 | 3.68 | -NA- | -NA- | 1.24 | 0.46 | -16.08 | 12.40 | 6.28 | -15.83 | 16.85 | 17.70 |
| Developed REITs Spain Index | JPY | 1,002.85 | 639,536.96 | 2.47 | 4.15 | -NA- | -NA- | -2.01 | -6.51 | -30.15 | 2.23 | -0.55 | -36.30 | 24.10 | 27.48 |
| Finland Non-REITs | JPY | 2,331.21 | 467,166.32 | 1.81 | 1.69 | -NA- | -NA- | 13.87 | 13.60 | 17.74 | 11.72 | 3.96 | 1.40 | 19.22 | 17.69 |
| France REITs | JPY | 1,842.93 | 1,807,840.50 | 6.99 | 7.91 | -NA- | 7.07 | -4.46 | -9.30 | -23.86 | 2.59 | 3.59 | -35.77 | 22.85 | 23.43 |
| Germany Non-REITs | JPY | 1,814.34 | 7,849,116.11 | 30.35 | 3.04 | -NA- | -NA- | 12.25 | 9.07 | 12.03 | 20.55 | 4.37 | 1.10 | 18.26 | 18.19 |
| Germany REITs | JPY | 1,550.23 | 358,976.74 | 1.39 | 4.20 | -NA- | 9.91 | 3.17 | 3.55 | -7.26 | 5.04 | 2.89 | -19.31 | 19.97 | 18.92 |
| Italy REITs | JPY | 681.00 | 27,686.02 | 0.11 | 14.27 | -NA- | -NA- | -7.30 | -11.53 | -40.32 | -4.39 | 9.21 | -43.85 | 28.72 | 29.10 |
| Netherlands REITs | JPY | 421.60 | 1,039,113.14 | 4.02 | 20.10 | -NA- | -NA- | -21.44 | -32.90 | -54.35 | 3.08 | 5.94 | -58.48 | 29.94 | 36.51 |
| Norway Non-REITs | JPY | 266.12 | 228,822.48 | 0.88 | 3.83 | -NA- | -NA- | 5.69 | 2.43 | -14.07 | 9.77 | -5.85 | -21.97 | 20.85 | 22.79 |
| Spain Non-REITs | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | JPY | 4,485.60 | 2,829,317.72 | 10.94 | 2.25 | -NA- | -NA- | 10.55 | 9.59 | -1.36 | 8.64 | 0.87 | -21.90 | 22.06 | 25.02 |
| Switzerland Non-REITs | JPY | 3,978.88 | 1,872,108.00 | 7.24 | 3.88 | -NA- | -NA- | 6.55 | 4.85 | 7.75 | -2.44 | 0.14 | -12.65 | 14.72 | 15.37 |
| UK Non-REITs | JPY | 405.58 | 511,185.12 | 1.98 | 2.74 | -NA- | -NA- | -10.18 | -6.36 | -6.76 | 6.60 | 0.42 | -27.91 | 22.10 | 23.24 |
| UK REITs | JPY | 515.25 | 6,191,835.76 | 23.94 | 4.38 | -NA- | -NA- | -8.25 | -4.98 | -12.16 | 4.01 | -0.26 | -29.92 | 21.47 | 22.11 |
| Developed Non-REITs Israel Index | JPY | 2,456.43 | 245,227.10 | 100.00 | 2.81 | -NA- | -NA- | 2.36 | -5.53 | -30.30 | -21.31 | -13.61 | -36.65 | 21.58 | 23.72 |
| Canada Non-REITs | JPY | 1,103.52 | 158,981.00 | 0.19 | 6.53 | -NA- | -NA- | -4.64 | -11.87 | -36.54 | 10.64 | 13.69 | -33.95 | 23.17 | 28.51 |
| Canada REITs | JPY | 2,403.15 | 3,950,717.53 | 4.80 | 5.41 | -NA- | 7.48 | -0.28 | -0.59 | -19.27 | 11.86 | 4.79 | -26.26 | 20.12 | 25.54 |
| United States Non-REITs | JPY | 1,070.19 | 198,866.71 | 0.24 | 5.78 | -NA- | 7.22 | -0.70 | -NA- | -22.05 | 15.07 | 10.37 | -30.08 | 27.39 | 29.72 |
| United States REITs | JPY | 1,998.63 | 78,076,528.56 | 94.77 | 4.55 | -NA- | 10.71 | 0.52 | -2.33 | -15.37 | 11.60 | 3.42 | -21.24 | 18.09 | 20.31 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | AUD | 1,451.07 | 388,424.94 | 19.99 | 3.37 | -NA- | -NA- | 4.35 | 4.85 | -8.44 | -3.24 | -0.72 | -13.14 | 11.75 | 12.72 |
| Developed REITs | AUD | 1,617.89 | 1,554,835.16 | 80.01 | 4.89 | -NA- | 10.10 | 4.58 | 2.53 | -15.09 | -1.59 | -1.06 | -20.69 | 14.21 | 17.09 |
| Developed Ex Asia Non-REITs | AUD | 1,692.33 | 196,665.97 | 4.99 | 3.02 | -NA- | -NA- | 12.81 | 11.96 | 5.34 | -0.18 | -1.24 | -8.28 | 14.66 | 15.60 |
| Developed Ex Asia REITs | AUD | 1,586.79 | 1,263,954.26 | 32.04 | 4.80 | -NA- | -NA- | 4.06 | 1.67 | -14.65 | -1.60 | -0.60 | -20.91 | 15.29 | 17.37 |
| Developed Ex Europe Non-REITs | AUD | 1,156.80 | 199,878.03 | 5.07 | 3.77 | -NA- | -NA- | -0.94 | -0.89 | -19.96 | -6.65 | -0.25 | -18.68 | 12.52 | 13.56 |
| Developed Ex Europe REITs | AUD | 1,796.18 | 1,395,196.28 | 35.36 | 4.74 | -NA- | -NA- | 5.67 | 3.48 | -14.66 | -0.89 | -0.94 | -19.34 | 14.79 | 17.34 |
| Developed Ex US Non-REITs | AUD | 1,459.29 | 385,747.63 | 9.78 | 3.36 | -NA- | -NA- | 4.31 | 4.87 | -8.33 | -3.28 | -0.77 | -13.01 | 11.71 | 12.66 |
| Developed Ex US REITs | AUD | 1,400.12 | 503,707.45 | 12.77 | 5.60 | -NA- | -NA- | 2.98 | 2.24 | -17.61 | -3.36 | -2.37 | -24.09 | 14.39 | 17.52 |
| Asia Non-REITs | AUD | 1,156.53 | 191,758.96 | 39.73 | 3.73 | -NA- | -NA- | -1.18 | -0.69 | -19.19 | -6.30 | -0.16 | -17.72 | 13.12 | 13.36 |
| Asia REITs | AUD | 1,757.26 | 290,880.90 | 60.27 | 5.28 | -NA- | -NA- | 6.86 | 6.36 | -17.03 | -1.53 | -3.05 | -19.78 | 13.89 | 17.35 |
| Australia REITs | AUD | 1,262.71 | 62,693.07 | 12.99 | 6.98 | -NA- | 8.24 | 2.54 | -0.99 | -30.11 | 17.35 | -1.33 | -29.53 | 32.70 | 30.70 |
| Hong Kong Non-REITs | AUD | 1,676.54 | 97,451.21 | 20.19 | 5.01 | -NA- | -NA- | 0.01 | 0.05 | -21.09 | -5.65 | 8.51 | -12.89 | 14.83 | 14.11 |
| Hong Kong REITs | AUD | 5,532.66 | 27,636.06 | 5.73 | 4.82 | -NA- | 18.12 | 12.45 | 8.65 | -29.66 | -12.99 | 7.15 | -19.29 | 14.97 | 15.50 |
| Japan Non-REITs | AUD | 876.36 | 77,579.96 | 16.07 | 2.21 | -NA- | -NA- | -2.79 | -1.54 | -17.19 | -7.70 | -9.12 | -22.03 | 19.06 | 18.22 |
| Japan REITs | AUD | 1,868.18 | 145,963.41 | 30.24 | 4.43 | -NA- | 9.72 | 6.88 | 8.15 | -9.40 | -6.75 | -5.30 | -18.57 | 16.82 | 17.13 |
| New Zealand REITs | AUD | 1,747.28 | 3,602.30 | 0.75 | 5.65 | -NA- | -NA- | 0.58 | -8.18 | -39.52 | -1.84 | -2.80 | -39.66 | 21.08 | 26.56 |
| Singapore Non-REITs | AUD | 1,433.28 | 15,178.99 | 3.14 | 3.29 | -NA- | -NA- | 0.42 | -0.98 | -14.44 | -3.20 | 0.96 | -22.38 | 17.75 | 19.87 |
| Singapore REITs | AUD | 3,340.69 | 50,986.07 | 10.56 | 5.80 | -NA- | -NA- | 10.92 | 13.34 | -3.58 | 3.12 | -3.54 | -6.84 | 13.15 | 15.13 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | AUD | 942.70 | 3,329.70 | 0.96 | 3.04 | -NA- | -NA- | 18.83 | 14.92 | -7.72 | -12.12 | -4.74 | -19.12 | 19.48 | 21.46 |
| Belgium REITs | AUD | 2,687.29 | 21,876.18 | 6.28 | 4.14 | -NA- | 12.81 | 16.07 | 16.05 | 9.11 | -5.06 | -0.05 | -3.21 | 13.52 | 13.81 |
| Developed Europe Non-REITS Index | AUD | 1,712.24 | 188,546.90 | 54.15 | 2.95 | -NA- | -NA- | 13.62 | 13.11 | 8.41 | 0.58 | -1.22 | -6.41 | 15.35 | 15.56 |
| Developed Europe REITs | AUD | 964.49 | 159,638.88 | 45.85 | 6.26 | -NA- | -NA- | -3.05 | -4.50 | -18.87 | -7.41 | -2.15 | -30.89 | 17.59 | 18.61 |
| Developed REITs IRELAND Index | AUD | 1,064.33 | 2,259.89 | 0.65 | 3.68 | -NA- | -NA- | 6.13 | 5.56 | -14.58 | -0.02 | 2.32 | -13.43 | 15.32 | 14.70 |
| Developed REITs Spain Index | AUD | 904.28 | 8,609.95 | 2.47 | 4.15 | -NA- | -NA- | 2.72 | -1.77 | -28.90 | -9.06 | -4.25 | -34.48 | 22.00 | 24.89 |
| Finland Non-REITs | AUD | 2,102.06 | 6,289.36 | 1.81 | 1.69 | -NA- | -NA- | 19.38 | 19.37 | 19.85 | -0.62 | 0.09 | 4.29 | 16.98 | 15.62 |
| France REITs | AUD | 1,661.77 | 24,338.57 | 6.99 | 7.91 | -NA- | 7.13 | 0.16 | -4.69 | -22.50 | -8.74 | -0.26 | -33.94 | 19.51 | 19.92 |
| Germany Non-REITs | AUD | 1,635.99 | 105,670.98 | 30.35 | 3.04 | -NA- | -NA- | 17.67 | 14.61 | 14.04 | 7.23 | 0.49 | 3.98 | 17.36 | 16.62 |
| Germany REITs | AUD | 1,397.85 | 4,832.83 | 1.39 | 4.20 | -NA- | 9.98 | 8.16 | 8.82 | -5.60 | -6.56 | -0.94 | -17.01 | 17.20 | 16.57 |
| Italy REITs | AUD | 614.06 | 372.73 | 0.11 | 14.27 | -NA- | -NA- | -2.82 | -7.04 | -39.25 | -14.95 | 5.15 | -42.25 | 25.66 | 26.24 |
| Netherlands REITs | AUD | 380.16 | 13,989.36 | 4.02 | 20.10 | -NA- | -NA- | -17.64 | -29.49 | -53.53 | -8.31 | 1.99 | -57.29 | 27.18 | 33.18 |
| Norway Non-REITs | AUD | 239.96 | 3,080.59 | 0.88 | 3.83 | -NA- | -NA- | 10.80 | 7.63 | -12.54 | -2.35 | -9.35 | -19.75 | 18.43 | 20.27 |
| Spain Non-REITs | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | AUD | 4,044.69 | 38,090.50 | 10.94 | 2.25 | -NA- | -NA- | 15.89 | 15.16 | 0.40 | -3.36 | -2.88 | -19.68 | 20.03 | 22.56 |
| Switzerland Non-REITs | AUD | 3,587.77 | 25,203.79 | 7.24 | 3.88 | -NA- | -NA- | 11.69 | 10.18 | 9.68 | -13.21 | -3.59 | -10.17 | 14.38 | 14.99 |
| UK Non-REITs | AUD | 365.71 | 6,881.98 | 1.98 | 2.74 | -NA- | -NA- | -5.83 | -1.60 | -5.09 | -5.17 | -3.32 | -25.86 | 18.22 | 18.37 |
| UK REITs | AUD | 464.60 | 83,359.37 | 23.94 | 4.38 | -NA- | -NA- | -3.82 | -0.15 | -10.59 | -7.48 | -3.97 | -27.92 | 18.14 | 17.79 |
| Developed Non-REITs Israel Index | AUD | 2,063.54 | 3,301.44 | 100.00 | 2.81 | -NA- | -NA- | 7.31 | -0.73 | -29.05 | -30.00 | -16.82 | -34.85 | 19.93 | 22.48 |
| Canada Non-REITs | AUD | 995.04 | 2,140.33 | 0.19 | 6.53 | -NA- | -NA- | -0.03 | -7.39 | -35.40 | -1.58 | 9.46 | -32.07 | 19.91 | 25.74 |
| Canada REITs | AUD | 2,166.93 | 53,187.67 | 4.80 | 5.41 | -NA- | 7.54 | 4.54 | 4.46 | -17.82 | -0.49 | 0.89 | -24.16 | 16.82 | 22.59 |
| United States Non-REITs | AUD | 965.00 | 2,677.30 | 0.24 | 5.78 | -NA- | 7.29 | 4.09 | -NA- | -20.65 | 2.36 | 6.26 | -28.09 | 23.05 | 26.36 |
| United States REITs | AUD | 1,802.17 | 1,051,127.71 | 94.77 | 4.55 | -NA- | 10.78 | 5.38 | 2.63 | -13.85 | -0.73 | -0.43 | -19.00 | 15.56 | 17.68 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | EUR | 1,150.57 | 238,107.62 | 19.99 | 0.00 | -NA- | -NA- | -0.77 | -1.04 | -11.15 | 5.41 | 1.72 | -16.31 | 14.18 | 16.27 |
| Developed REITs | EUR | 951.92 | 953,126.48 | 80.01 | 0.00 | -NA- | 4.41 | -1.95 | -4.65 | -18.98 | 7.05 | 1.08 | -24.05 | 16.56 | 20.42 |
| Developed Ex Asia Non-REITs | EUR | 1,246.11 | 120,557.83 | 4.99 | 0.00 | -NA- | -NA- | 7.24 | 5.78 | 3.04 | 8.74 | 1.06 | -11.43 | 14.93 | 17.82 |
| Developed Ex Asia REITs | EUR | 958.72 | 774,814.15 | 32.04 | 0.00 | -NA- | -NA- | -2.40 | -5.42 | -18.60 | 7.05 | 1.58 | -24.30 | 17.53 | 20.78 |
| Developed Ex Europe Non-REITs | EUR | 936.86 | 122,526.84 | 5.07 | 0.00 | -NA- | -NA- | -5.83 | -6.60 | -22.89 | 1.68 | 2.32 | -21.83 | 15.83 | 17.66 |
| Developed Ex Europe REITs | EUR | 1,058.19 | 855,266.56 | 35.36 | 0.00 | -NA- | -NA- | -0.89 | -3.70 | -18.50 | 7.81 | 1.16 | -22.69 | 17.30 | 20.62 |
| Developed Ex US Non-REITs | EUR | 972.04 | 236,466.41 | 9.78 | 0.00 | -NA- | -NA- | -0.81 | -1.00 | -11.03 | 5.37 | 1.69 | -16.17 | 14.14 | 16.21 |
| Developed Ex US REITs | EUR | 640.95 | 308,776.73 | 12.77 | 0.00 | -NA- | -NA- | -3.75 | -5.19 | -21.51 | 5.07 | -0.20 | -27.41 | 16.39 | 20.61 |
| Asia Non-REITs | EUR | 939.50 | 117,549.79 | 39.73 | 0.00 | -NA- | -NA- | -6.03 | -6.37 | -22.13 | 2.09 | 2.44 | -20.87 | 16.43 | 17.48 |
| Asia REITs | EUR | 933.74 | 178,312.34 | 60.27 | 0.00 | -NA- | -NA- | -0.02 | -1.19 | -20.67 | 7.07 | -1.07 | -23.02 | 16.28 | 20.05 |
| Australia REITs | EUR | 469.26 | 38,431.36 | 12.99 | 0.00 | -NA- | 1.52 | -4.52 | -8.49 | -33.56 | 27.22 | -0.01 | -32.50 | 25.57 | 34.45 |
| Hong Kong Non-REITs | EUR | 1,007.68 | 59,738.38 | 20.19 | 0.00 | -NA- | -NA- | -5.90 | -6.65 | -25.07 | 2.20 | 11.47 | -16.83 | 18.54 | 18.51 |
| Hong Kong REITs | EUR | 2,761.03 | 16,941.13 | 5.73 | 0.00 | -NA- | 12.03 | 5.53 | 1.45 | -32.85 | -6.35 | 7.97 | -22.77 | 15.76 | 15.93 |
| Japan Non-REITs | EUR | 703.10 | 47,557.14 | 16.07 | 0.00 | -NA- | -NA- | -6.41 | -6.09 | -19.20 | 1.20 | -6.82 | -24.55 | 20.48 | 20.91 |
| Japan REITs | EUR | 960.27 | 89,476.75 | 30.24 | 0.00 | -NA- | 4.20 | 0.60 | 0.85 | -13.12 | 1.63 | -3.04 | -21.79 | 17.73 | 18.60 |
| New Zealand REITs | EUR | 690.90 | 2,208.24 | 0.75 | 0.00 | -NA- | -NA- | -6.63 | -15.24 | -41.58 | 7.38 | -0.61 | -41.20 | 23.82 | 29.90 |
| Singapore Non-REITs | EUR | 1,000.55 | 9,304.84 | 3.14 | 0.00 | -NA- | -NA- | -4.23 | -5.89 | -15.51 | 5.78 | 3.12 | -24.45 | 20.80 | 22.59 |
| Singapore REITs | EUR | 1,378.61 | 31,254.87 | 10.56 | 0.00 | -NA- | -NA- | 2.60 | 4.55 | -8.11 | 12.50 | -1.00 | -10.51 | 15.37 | 17.51 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | EUR | 797.99 | 2,041.13 | 0.96 | 0.00 | -NA- | -NA- | 13.30 | 9.08 | -8.20 | -3.42 | -2.15 | -20.83 | 18.90 | 22.39 |
| Belgium REITs | EUR | 1,276.70 | 13,410.27 | 6.28 | 0.00 | -NA- | 5.57 | 8.49 | 7.70 | 4.48 | 1.05 | 2.67 | -8.34 | 12.12 | 14.27 |
| Developed Europe Non-REITS Index | EUR | 1,241.93 | 115,580.77 | 54.15 | 0.00 | -NA- | -NA- | 8.07 | 6.94 | 6.19 | 9.61 | 1.09 | -9.58 | 15.53 | 17.69 |
| Developed Europe REITs | EUR | 556.13 | 97,859.92 | 45.85 | 0.00 | -NA- | -NA- | -9.33 | -11.56 | -23.11 | 0.76 | 0.36 | -34.26 | 18.51 | 22.00 |
| Developed REITs IRELAND Index | EUR | 949.44 | 1,385.33 | 0.65 | 0.00 | -NA- | -NA- | 1.09 | -0.71 | -17.04 | 9.88 | 5.11 | -16.59 | 15.18 | 16.49 |
| Developed REITs Spain Index | EUR | 1,030.96 | 5,277.97 | 2.47 | 0.00 | -NA- | -NA- | -1.86 | -7.22 | -30.95 | -0.97 | -2.54 | -36.91 | 22.76 | 26.88 |
| Finland Non-REITs | EUR | 1,528.87 | 3,855.43 | 1.81 | 0.00 | -NA- | -NA- | 14.32 | 13.83 | 17.12 | 9.22 | 2.82 | 0.28 | 16.63 | 16.26 |
| France REITs | EUR | 905.86 | 14,919.74 | 6.99 | 0.00 | -NA- | 0.78 | -6.75 | -12.06 | -27.29 | -1.43 | 2.45 | -37.68 | 19.96 | 22.98 |
| Germany Non-REITs | EUR | 1,182.82 | 64,777.16 | 30.35 | 0.00 | -NA- | -NA- | 12.10 | 8.63 | 12.55 | 16.92 | 2.59 | 0.98 | 16.85 | 18.19 |
| Germany REITs | EUR | 820.01 | 2,962.56 | 1.39 | 0.00 | -NA- | 4.38 | 2.12 | 2.61 | -6.09 | 2.68 | 1.75 | -18.76 | 17.12 | 18.26 |
| Italy REITs | EUR | 351.99 | 228.49 | 0.11 | 0.00 | -NA- | -NA- | -9.64 | -14.29 | -39.57 | -6.53 | 8.01 | -43.47 | 26.19 | 28.15 |
| Netherlands REITs | EUR | 169.48 | 8,575.59 | 4.02 | 0.00 | -NA- | -NA- | -24.75 | -36.94 | -59.09 | 0.36 | 4.59 | -61.36 | 29.18 | 37.87 |
| Norway Non-REITs | EUR | 149.70 | 1,888.43 | 0.88 | 0.00 | -NA- | -NA- | 4.52 | 0.58 | -16.00 | 5.31 | -6.88 | -22.90 | 20.43 | 23.04 |
| Spain Non-REITs | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | EUR | 2,228.78 | 23,349.79 | 10.94 | 0.00 | -NA- | -NA- | 10.51 | 9.03 | -2.10 | 5.54 | -0.35 | -22.46 | 20.71 | 24.85 |
| Switzerland Non-REITs | EUR | 1,978.26 | 15,450.13 | 7.24 | 0.00 | -NA- | -NA- | 5.01 | 2.98 | 5.57 | -6.03 | -0.96 | -14.91 | 14.67 | 16.42 |
| UK Non-REITs | EUR | 236.52 | 4,218.71 | 1.98 | 0.00 | -NA- | -NA- | -10.20 | -6.76 | -7.62 | 3.49 | -0.91 | -28.03 | 18.75 | 21.39 |
| UK REITs | EUR | 261.27 | 51,099.96 | 23.94 | 0.00 | -NA- | -NA- | -9.49 | -6.80 | -13.87 | 1.33 | -1.52 | -30.50 | 19.20 | 21.09 |
| Developed Non-REITs Israel Index | EUR | 1,891.86 | 2,023.81 | 100.00 | 0.00 | -NA- | -NA- | 2.71 | -5.62 | -30.36 | -24.10 | -14.56 | -37.08 | 20.72 | 24.16 |
| Canada Non-REITs | EUR | 511.11 | 1,312.04 | 0.19 | 0.00 | -NA- | -NA- | -6.44 | -13.94 | -38.62 | 6.37 | 11.81 | -35.43 | 22.34 | 28.46 |
| Canada REITs | EUR | 862.34 | 32,604.47 | 4.80 | 0.00 | -NA- | 0.59 | -3.28 | -3.75 | -22.11 | 7.81 | 3.15 | -27.70 | 19.36 | 25.83 |
| United States Non-REITs | EUR | 743.92 | 1,641.21 | 0.24 | 0.00 | -NA- | 4.15 | -1.84 | -NA- | -24.98 | 10.80 | 7.52 | -31.79 | 25.13 | 29.21 |
| United States REITs | EUR | 941.89 | 644,349.76 | 94.77 | 0.00 | -NA- | 5.39 | -1.04 | -4.41 | -17.72 | 8.02 | 1.70 | -22.38 | 17.79 | 21.01 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | USD | 1,087.67 | 267,430.57 | 19.99 | 0.00 | -NA- | -NA- | -0.61 | -1.54 | -12.37 | 7.90 | 2.71 | -16.26 | 15.56 | 16.75 |
| Developed REITs | USD | 899.88 | 1,070,504.01 | 80.01 | 0.00 | -NA- | 3.51 | -1.79 | -5.13 | -20.09 | 9.58 | 2.06 | -24.01 | 16.52 | 19.67 |
| Developed Ex Asia Non-REITs | USD | 1,177.99 | 135,404.52 | 4.99 | 0.00 | -NA- | -NA- | 7.42 | 5.24 | 1.63 | 11.31 | 2.04 | -11.38 | 15.76 | 17.84 |
| Developed Ex Asia REITs | USD | 906.31 | 870,232.51 | 32.04 | 0.00 | -NA- | -NA- | -2.24 | -5.91 | -19.71 | 9.58 | 2.57 | -24.25 | 16.76 | 19.92 |
| Developed Ex Europe Non-REITs | USD | 885.64 | 137,616.02 | 5.07 | 0.00 | -NA- | -NA- | -5.68 | -7.07 | -23.94 | 4.08 | 3.32 | -21.78 | 17.21 | 18.38 |
| Developed Ex Europe REITs | USD | 1,000.34 | 960,592.64 | 35.36 | 0.00 | -NA- | -NA- | -0.73 | -4.20 | -19.62 | 10.36 | 2.14 | -22.65 | 16.46 | 19.67 |
| Developed Ex US Non-REITs | USD | 1,089.23 | 265,587.25 | 9.78 | 0.00 | -NA- | -NA- | -0.65 | -1.51 | -12.26 | 7.86 | 2.67 | -16.12 | 15.53 | 16.70 |
| Developed Ex US REITs | USD | 718.22 | 346,802.58 | 12.77 | 0.00 | -NA- | -NA- | -3.60 | -5.67 | -22.59 | 7.55 | 0.77 | -27.37 | 16.87 | 20.74 |
| Asia Non-REITs | USD | 888.14 | 132,026.05 | 39.73 | 0.00 | -NA- | -NA- | -5.88 | -6.85 | -23.20 | 4.50 | 3.43 | -20.83 | 18.07 | 18.27 |
| Asia REITs | USD | 882.69 | 200,271.50 | 60.27 | 0.00 | -NA- | -NA- | 0.14 | -1.69 | -21.76 | 9.60 | -0.11 | -22.97 | 16.76 | 19.92 |
| Australia REITs | USD | 525.84 | 43,164.18 | 12.99 | 0.00 | -NA- | 0.64 | -4.37 | -8.96 | -34.48 | 30.22 | 0.96 | -32.46 | 25.88 | 34.13 |
| Hong Kong Non-REITs | USD | 1,129.17 | 67,095.16 | 20.19 | 0.00 | -NA- | -NA- | -5.75 | -7.12 | -26.10 | 4.62 | 12.55 | -16.78 | 20.27 | 19.59 |
| Hong Kong REITs | USD | 3,093.92 | 19,027.43 | 5.73 | 0.00 | -NA- | 11.06 | 5.70 | 0.93 | -33.77 | -4.14 | 9.02 | -22.72 | 16.06 | 16.25 |
| Japan Non-REITs | USD | 787.87 | 53,413.80 | 16.07 | 0.00 | -NA- | -NA- | -6.26 | -6.57 | -20.31 | 3.59 | -5.91 | -24.51 | 20.86 | 21.11 |
| Japan REITs | USD | 1,076.05 | 100,495.81 | 30.24 | 0.00 | -NA- | 3.30 | 0.76 | 0.33 | -14.32 | 4.03 | -2.10 | -21.75 | 17.81 | 18.53 |
| New Zealand REITs | USD | 774.19 | 2,480.18 | 0.75 | 0.00 | -NA- | -NA- | -6.48 | -15.67 | -42.38 | 9.92 | 0.35 | -41.17 | 24.39 | 29.93 |
| Singapore Non-REITs | USD | 1,121.18 | 10,450.73 | 3.14 | 0.00 | -NA- | -NA- | -4.07 | -6.38 | -16.67 | 8.27 | 4.12 | -24.41 | 22.56 | 23.94 |
| Singapore REITs | USD | 1,544.83 | 35,103.91 | 10.56 | 0.00 | -NA- | -NA- | 2.76 | 4.02 | -9.37 | 15.16 | -0.04 | -10.46 | 16.64 | 18.24 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | USD | 754.37 | 2,292.50 | 0.96 | 0.00 | -NA- | -NA- | 13.48 | 8.53 | -9.47 | -1.14 | -1.20 | -20.78 | 20.52 | 22.95 |
| Belgium REITs | USD | 1,206.91 | 15,061.75 | 6.28 | 0.00 | -NA- | 4.66 | 8.67 | 7.15 | 3.05 | 3.44 | 3.67 | -8.29 | 14.51 | 14.65 |
| Developed Europe Non-REITS Index | USD | 1,174.04 | 129,814.54 | 54.15 | 0.00 | -NA- | -NA- | 8.24 | 6.40 | 4.73 | 12.19 | 2.07 | -9.52 | 16.09 | 17.76 |
| Developed Europe REITs | USD | 525.73 | 109,911.37 | 45.85 | 0.00 | -NA- | -NA- | -9.18 | -12.01 | -24.17 | 3.14 | 1.34 | -34.22 | 19.40 | 22.65 |
| Developed REITs IRELAND Index | USD | 987.88 | 1,555.93 | 0.65 | 0.00 | -NA- | -NA- | 1.25 | -1.22 | -18.18 | 12.47 | 6.13 | -16.55 | 16.57 | 17.17 |
| Developed REITs Spain Index | USD | 852.11 | 5,927.95 | 2.47 | 0.00 | -NA- | -NA- | -1.70 | -7.69 | -31.90 | 1.37 | -1.60 | -36.87 | 23.99 | 27.71 |
| Finland Non-REITs | USD | 1,445.29 | 4,330.22 | 1.81 | 0.00 | -NA- | -NA- | 14.51 | 13.25 | 15.51 | 11.80 | 3.81 | 0.34 | 18.56 | 17.73 |
| France REITs | USD | 856.34 | 16,757.11 | 6.99 | 0.00 | -NA- | -0.09 | -6.61 | -12.51 | -28.29 | 0.90 | 3.45 | -37.65 | 22.48 | 23.80 |
| Germany Non-REITs | USD | 1,118.16 | 72,754.47 | 30.35 | 0.00 | -NA- | -NA- | 12.27 | 8.07 | 11.00 | 19.68 | 3.59 | 1.04 | 17.59 | 18.18 |
| Germany REITs | USD | 775.18 | 3,327.40 | 1.39 | 0.00 | -NA- | 3.48 | 2.28 | 2.08 | -7.38 | 5.11 | 2.74 | -18.72 | 19.72 | 19.06 |
| Italy REITs | USD | 332.75 | 256.63 | 0.11 | 0.00 | -NA- | -NA- | -9.50 | -14.73 | -40.40 | -4.33 | 9.06 | -43.44 | 27.75 | 28.72 |
| Netherlands REITs | USD | 160.22 | 9,631.67 | 4.02 | 0.00 | -NA- | -NA- | -24.63 | -37.26 | -59.65 | 2.73 | 5.61 | -61.34 | 30.11 | 38.31 |
| Norway Non-REITs | USD | 167.75 | 2,120.99 | 0.88 | 0.00 | -NA- | -NA- | 4.69 | 0.06 | -17.15 | 7.80 | -5.98 | -22.86 | 21.10 | 23.08 |
| Spain Non-REITs | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | USD | 2,497.50 | 26,225.31 | 10.94 | 0.00 | -NA- | -NA- | 10.69 | 8.47 | -3.44 | 8.03 | 0.62 | -22.42 | 21.54 | 24.93 |
| Switzerland Non-REITs | USD | 2,216.77 | 17,352.81 | 7.24 | 0.00 | -NA- | -NA- | 5.17 | 2.45 | 4.12 | -3.81 | 0.00 | -14.86 | 14.73 | 16.49 |
| UK Non-REITs | USD | 265.04 | 4,738.24 | 1.98 | 0.00 | -NA- | -NA- | -10.06 | -7.24 | -8.89 | 5.93 | 0.05 | -27.99 | 19.30 | 22.13 |
| UK REITs | USD | 292.77 | 57,392.93 | 23.94 | 0.00 | -NA- | -NA- | -9.34 | -7.28 | -15.05 | 3.72 | -0.56 | -30.46 | 19.42 | 21.65 |
| Developed Non-REITs Israel Index | USD | 1,681.58 | 2,273.04 | 100.00 | 0.00 | -NA- | -NA- | 2.87 | -6.10 | -31.32 | -22.30 | -13.73 | -37.04 | 19.90 | 22.94 |
| Canada Non-REITs | USD | 572.73 | 1,473.62 | 0.19 | 0.00 | -NA- | -NA- | -6.29 | -14.38 | -39.46 | 8.88 | 12.90 | -35.39 | 22.87 | 28.33 |
| Canada REITs | USD | 966.31 | 36,619.71 | 4.80 | 0.00 | -NA- | -0.27 | -3.12 | -4.24 | -23.18 | 10.36 | 4.15 | -27.66 | 19.73 | 25.35 |
| United States Non-REITs | USD | 833.61 | 1,843.32 | 0.24 | 0.00 | -NA- | 3.25 | -1.68 | -NA- | -26.01 | 13.41 | 8.56 | -31.75 | 26.03 | 28.96 |
| United States REITs | USD | 1,055.45 | 723,701.43 | 94.77 | 0.00 | -NA- | 4.48 | -0.88 | -4.90 | -18.85 | 10.57 | 2.69 | -22.34 | 16.94 | 19.84 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | GBP | 1,418.66 | 216,437.82 | 19.99 | 0.00 | -NA- | -NA- | 4.30 | 0.11 | -9.74 | 8.28 | 2.77 | -10.22 | 13.48 | 14.15 |
| Developed REITs | GBP | 1,173.72 | 866,383.95 | 80.01 | 0.00 | -NA- | 5.51 | 3.06 | -3.54 | -17.69 | 9.96 | 2.12 | -18.52 | 15.57 | 18.38 |
| Developed Ex Asia Non-REITs | GBP | 1,536.46 | 109,586.05 | 4.99 | 0.00 | -NA- | -NA- | 12.73 | 7.00 | 4.68 | 11.70 | 2.10 | -4.99 | 14.66 | 16.49 |
| Developed Ex Asia REITs | GBP | 1,182.11 | 704,299.54 | 32.04 | 0.00 | -NA- | -NA- | 2.59 | -4.32 | -17.30 | 9.96 | 2.63 | -18.79 | 16.28 | 18.67 |
| Developed Ex Europe Non-REITs | GBP | 1,155.15 | 111,375.87 | 5.07 | 0.00 | -NA- | -NA- | -1.02 | -5.51 | -21.66 | 4.45 | 3.38 | -16.14 | 14.94 | 15.26 |
| Developed Ex Europe REITs | GBP | 1,304.76 | 777,430.11 | 35.36 | 0.00 | -NA- | -NA- | 4.17 | -2.59 | -17.21 | 10.74 | 2.20 | -17.07 | 16.33 | 18.72 |
| Developed Ex US Non-REITs | GBP | 1,420.69 | 214,945.97 | 9.78 | 0.00 | -NA- | -NA- | 4.26 | 0.14 | -9.62 | 8.24 | 2.73 | -10.07 | 13.45 | 14.09 |
| Developed Ex US REITs | GBP | 936.79 | 280,675.45 | 12.77 | 0.00 | -NA- | -NA- | 1.17 | -4.09 | -20.27 | 7.93 | 0.83 | -22.12 | 15.20 | 18.48 |
| Asia Non-REITs | GBP | 1,158.40 | 106,851.77 | 39.73 | 0.00 | -NA- | -NA- | -1.22 | -5.29 | -20.90 | 4.87 | 3.49 | -15.11 | 15.62 | 15.09 |
| Asia REITs | GBP | 1,151.30 | 162,084.41 | 60.27 | 0.00 | -NA- | -NA- | 5.09 | -0.04 | -19.41 | 9.99 | -0.05 | -17.41 | 15.89 | 18.45 |
| Australia REITs | GBP | 685.85 | 34,933.78 | 12.99 | 0.00 | -NA- | 2.58 | 0.36 | -7.43 | -32.51 | 30.68 | 1.01 | -27.59 | 24.72 | 32.84 |
| Hong Kong Non-REITs | GBP | 1,472.78 | 54,301.68 | 20.19 | 0.00 | -NA- | -NA- | -1.10 | -5.56 | -23.88 | 4.98 | 12.61 | -10.77 | 18.64 | 16.77 |
| Hong Kong REITs | GBP | 4,035.43 | 15,399.34 | 5.73 | 0.00 | -NA- | 13.20 | 10.92 | 2.63 | -31.78 | -3.80 | 9.08 | -17.15 | 16.47 | 15.88 |
| Japan Non-REITs | GBP | 1,027.62 | 43,229.04 | 16.07 | 0.00 | -NA- | -NA- | -1.62 | -5.00 | -17.92 | 3.96 | -5.86 | -19.06 | 18.88 | 18.55 |
| Japan REITs | GBP | 1,403.50 | 81,333.61 | 30.24 | 0.00 | -NA- | 5.29 | 5.74 | 2.02 | -11.74 | 4.40 | -2.05 | -16.10 | 17.62 | 17.19 |
| New Zealand REITs | GBP | 1,009.79 | 2,007.27 | 0.75 | 0.00 | -NA- | -NA- | -1.86 | -14.25 | -40.65 | 10.30 | 0.41 | -36.92 | 23.17 | 28.13 |
| Singapore Non-REITs | GBP | 1,462.36 | 8,458.02 | 3.14 | 0.00 | -NA- | -NA- | 0.67 | -4.80 | -14.17 | 8.65 | 4.18 | -18.95 | 20.12 | 20.89 |
| Singapore REITs | GBP | 2,014.93 | 28,410.41 | 10.56 | 0.00 | -NA- | -NA- | 7.84 | 5.76 | -6.65 | 15.56 | 0.01 | -3.99 | 15.55 | 16.01 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | GBP | 983.93 | 1,855.37 | 0.96 | 0.00 | -NA- | -NA- | 19.09 | 10.35 | -6.75 | -0.79 | -1.14 | -15.07 | 19.05 | 21.24 |
| Belgium REITs | GBP | 1,574.18 | 12,189.83 | 6.28 | 0.00 | -NA- | 6.68 | 14.04 | 8.95 | 6.14 | 3.80 | 3.73 | -1.67 | 13.18 | 13.26 |
| Developed Europe Non-REITS Index | GBP | 1,531.31 | 105,061.95 | 54.15 | 0.00 | -NA- | -NA- | 13.59 | 8.18 | 7.87 | 12.59 | 2.13 | -3.00 | 15.24 | 16.45 |
| Developed Europe REITs | GBP | 685.71 | 88,953.84 | 45.85 | 0.00 | -NA- | -NA- | -4.69 | -10.53 | -21.89 | 3.51 | 1.40 | -29.47 | 16.53 | 19.20 |
| Developed REITs IRELAND Index | GBP | 1,288.50 | 1,259.25 | 0.65 | 0.00 | -NA- | -NA- | 6.26 | 0.44 | -15.73 | 12.86 | 6.19 | -10.53 | 15.44 | 14.89 |
| Developed REITs Spain Index | GBP | 1,111.41 | 4,797.63 | 2.47 | 0.00 | -NA- | -NA- | 3.16 | -6.14 | -29.85 | 1.72 | -1.54 | -32.32 | 21.80 | 24.85 |
| Finland Non-REITs | GBP | 1,885.10 | 3,504.55 | 1.81 | 0.00 | -NA- | -NA- | 20.17 | 15.15 | 18.98 | 12.19 | 3.87 | 7.58 | 17.31 | 16.00 |
| France REITs | GBP | 1,116.93 | 13,561.92 | 6.99 | 0.00 | -NA- | 1.84 | -1.99 | -11.04 | -26.14 | 1.25 | 3.51 | -33.15 | 20.06 | 20.73 |
| Germany Non-REITs | GBP | 1,458.42 | 58,881.90 | 30.35 | 0.00 | -NA- | -NA- | 17.82 | 9.89 | 14.34 | 20.10 | 3.64 | 8.33 | 17.33 | 17.35 |
| Germany REITs | GBP | 1,011.08 | 2,692.94 | 1.39 | 0.00 | -NA- | 5.48 | 7.34 | 3.80 | -4.60 | 5.48 | 2.80 | -12.85 | 17.18 | 16.27 |
| Italy REITs | GBP | 434.00 | 207.69 | 0.11 | 0.00 | -NA- | -NA- | -5.03 | -13.30 | -38.61 | -3.99 | 9.12 | -39.35 | 25.80 | 26.09 |
| Netherlands REITs | GBP | 208.97 | 7,795.14 | 4.02 | 0.00 | -NA- | -NA- | -20.90 | -36.21 | -58.44 | 3.09 | 5.67 | -58.55 | 28.34 | 35.93 |
| Norway Non-REITs | GBP | 218.80 | 1,716.56 | 0.88 | 0.00 | -NA- | -NA- | 9.87 | 1.75 | -14.66 | 8.18 | -5.93 | -17.29 | 20.62 | 22.14 |
| Spain Non-REITs | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | GBP | 3,257.50 | 21,224.76 | 10.94 | 0.00 | -NA- | -NA- | 16.16 | 10.30 | -0.54 | 8.41 | 0.67 | -16.82 | 20.73 | 24.01 |
| Switzerland Non-REITs | GBP | 2,891.36 | 14,044.04 | 7.24 | 0.00 | -NA- | -NA- | 10.37 | 4.18 | 7.25 | -3.48 | 0.06 | -8.72 | 14.50 | 15.33 |
| UK Non-REITs | GBP | 419.81 | 3,834.77 | 1.98 | 0.00 | -NA- | -NA- | -5.61 | -5.68 | -6.15 | 6.30 | 0.11 | -22.80 | 15.48 | 18.10 |
| UK REITs | GBP | 463.73 | 46,449.44 | 23.94 | 0.00 | -NA- | -NA- | -4.86 | -5.72 | -12.50 | 4.08 | -0.50 | -25.44 | 15.82 | 17.65 |
| Developed Non-REITs Israel Index | GBP | 1,872.38 | 1,839.63 | 100.00 | 0.00 | -NA- | -NA- | 7.96 | -4.52 | -29.25 | -22.03 | -13.68 | -32.50 | 20.12 | 23.12 |
| Canada Non-REITs | GBP | 747.02 | 1,192.63 | 0.19 | 0.00 | -NA- | -NA- | -1.66 | -12.94 | -37.64 | 9.27 | 12.96 | -30.73 | 21.64 | 26.73 |
| Canada REITs | GBP | 1,260.36 | 29,637.19 | 4.80 | 0.00 | -NA- | 1.65 | 1.67 | -2.63 | -20.88 | 10.75 | 4.21 | -22.44 | 18.51 | 23.90 |
| United States Non-REITs | GBP | 1,087.29 | 1,491.84 | 0.24 | 0.00 | -NA- | 5.24 | 3.18 | -NA- | -23.79 | 13.81 | 8.62 | -26.82 | 24.29 | 27.11 |
| United States REITs | GBP | 1,376.64 | 585,708.50 | 94.77 | 0.00 | -NA- | 6.50 | 4.02 | -3.30 | -16.42 | 10.96 | 2.75 | -16.73 | 16.78 | 19.09 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | JPY | 1,146.44 | 28,851,746.82 | 19.99 | 0.00 | -NA- | -NA- | -3.09 | -2.87 | -12.25 | 7.83 | 2.86 | -16.87 | 16.74 | 16.87 |
| Developed REITs | JPY | 948.50 | 115,491,324.89 | 80.01 | 0.00 | -NA- | 5.58 | -4.23 | -6.41 | -19.99 | 9.51 | 2.20 | -24.56 | 17.42 | 20.07 |
| Developed Ex Asia Non-REITs | JPY | 1,241.63 | 14,608,116.85 | 4.99 | 0.00 | -NA- | -NA- | 4.74 | 3.82 | 1.76 | 11.24 | 2.18 | -12.03 | 16.76 | 18.06 |
| Developed Ex Asia REITs | JPY | 955.28 | 93,885,034.16 | 32.04 | 0.00 | -NA- | -NA- | -4.67 | -7.17 | -19.61 | 9.50 | 2.71 | -24.81 | 18.15 | 20.43 |
| Developed Ex Europe Non-REITs | JPY | 933.49 | 14,846,704.78 | 5.07 | 0.00 | -NA- | -NA- | -8.03 | -8.32 | -23.84 | 4.01 | 3.46 | -22.35 | 18.30 | 18.41 |
| Developed Ex Europe REITs | JPY | 1,054.39 | 103,633,536.82 | 35.36 | 0.00 | -NA- | -NA- | -3.20 | -5.49 | -19.51 | 10.28 | 2.29 | -23.21 | 17.47 | 20.05 |
| Developed Ex US Non-REITs | JPY | 1,148.08 | 28,652,880.11 | 9.78 | 0.00 | -NA- | -NA- | -3.12 | -2.84 | -12.14 | 7.79 | 2.82 | -16.73 | 16.70 | 16.81 |
| Developed Ex US REITs | JPY | 757.03 | 37,414,796.33 | 12.77 | 0.00 | -NA- | -NA- | -6.00 | -6.94 | -22.49 | 7.48 | 0.91 | -27.89 | 17.54 | 20.82 |
| Asia Non-REITs | JPY | 936.12 | 14,243,629.97 | 39.73 | 0.00 | -NA- | -NA- | -8.22 | -8.10 | -23.10 | 4.43 | 3.58 | -21.40 | 19.00 | 18.27 |
| Asia REITs | JPY | 930.38 | 21,606,290.73 | 60.27 | 0.00 | -NA- | -NA- | -2.35 | -3.02 | -21.66 | 9.53 | 0.03 | -23.53 | 16.54 | 19.70 |
| Australia REITs | JPY | 554.25 | 4,656,767.38 | 12.99 | 0.00 | -NA- | 2.66 | -6.74 | -10.18 | -34.39 | 30.14 | 1.10 | -32.95 | 26.11 | 33.99 |
| Hong Kong Non-REITs | JPY | 1,190.18 | 7,238,561.18 | 20.19 | 0.00 | -NA- | -NA- | -8.10 | -8.37 | -26.00 | 4.55 | 12.70 | -17.38 | 20.25 | 19.74 |
| Hong Kong REITs | JPY | 3,261.08 | 2,052,774.03 | 5.73 | 0.00 | -NA- | 13.28 | 3.07 | -0.43 | -33.68 | -4.20 | 9.17 | -23.28 | 16.27 | 16.45 |
| Japan Non-REITs | JPY | 713.65 | 5,762,548.09 | 16.07 | 0.00 | -NA- | -NA- | -8.59 | -7.82 | -20.20 | 3.53 | -5.78 | -25.06 | 23.10 | 20.83 |
| Japan REITs | JPY | 974.68 | 10,841,990.08 | 30.24 | 0.00 | -NA- | 5.36 | -1.75 | -1.02 | -14.20 | 3.96 | -1.97 | -22.32 | 16.72 | 17.76 |
| New Zealand REITs | JPY | 816.02 | 267,574.24 | 0.75 | 0.00 | -NA- | -NA- | -8.81 | -16.80 | -42.31 | 9.84 | 0.49 | -41.60 | 24.51 | 29.89 |
| Singapore Non-REITs | JPY | 1,181.75 | 1,127,477.51 | 3.14 | 0.00 | -NA- | -NA- | -6.46 | -7.63 | -16.56 | 8.20 | 4.26 | -24.96 | 22.86 | 23.89 |
| Singapore REITs | JPY | 1,628.29 | 3,787,185.00 | 10.56 | 0.00 | -NA- | -NA- | 0.20 | 2.62 | -9.25 | 15.08 | 0.10 | -11.11 | 16.33 | 18.31 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | JPY | 795.12 | 247,326.30 | 0.96 | 0.00 | -NA- | -NA- | 10.66 | 7.07 | -9.34 | -1.20 | -1.06 | -21.36 | 21.45 | 22.83 |
| Belgium REITs | JPY | 1,272.11 | 1,624,936.93 | 6.28 | 0.00 | -NA- | 6.75 | 5.96 | 5.71 | 3.18 | 3.37 | 3.81 | -8.96 | 15.22 | 14.59 |
| Developed Europe Non-REITS Index | JPY | 1,237.47 | 14,005,042.04 | 54.15 | 0.00 | -NA- | -NA- | 5.55 | 4.96 | 4.87 | 12.12 | 2.21 | -10.18 | 16.43 | 17.94 |
| Developed Europe REITs | JPY | 554.13 | 11,857,788.07 | 45.85 | 0.00 | -NA- | -NA- | -11.44 | -13.19 | -24.07 | 3.08 | 1.48 | -34.70 | 20.98 | 23.13 |
| Developed REITs IRELAND Index | JPY | 1,041.25 | 167,862.03 | 0.65 | 0.00 | -NA- | -NA- | -1.27 | -2.55 | -18.07 | 12.40 | 6.28 | -17.15 | 16.78 | 17.51 |
| Developed REITs Spain Index | JPY | 898.14 | 639,536.96 | 2.47 | 0.00 | -NA- | -NA- | -4.15 | -8.93 | -31.81 | 1.30 | -1.46 | -37.33 | 24.22 | 27.65 |
| Finland Non-REITs | JPY | 1,523.37 | 467,166.32 | 1.81 | 0.00 | -NA- | -NA- | 11.66 | 11.72 | 15.66 | 11.72 | 3.96 | -0.39 | 19.42 | 17.92 |
| France REITs | JPY | 902.60 | 1,807,840.50 | 6.99 | 0.00 | -NA- | 1.91 | -8.93 | -13.69 | -28.20 | 0.83 | 3.59 | -38.10 | 23.07 | 24.17 |
| Germany Non-REITs | JPY | 1,178.57 | 7,849,116.11 | 30.35 | 0.00 | -NA- | -NA- | 9.48 | 6.62 | 11.15 | 19.60 | 3.73 | 0.30 | 18.11 | 18.32 |
| Germany REITs | JPY | 817.06 | 358,976.74 | 1.39 | 0.00 | -NA- | 5.55 | -0.26 | 0.71 | -7.26 | 5.04 | 2.89 | -19.31 | 19.83 | 18.93 |
| Italy REITs | JPY | 350.72 | 27,686.02 | 0.11 | 0.00 | -NA- | -NA- | -11.75 | -15.88 | -40.32 | -4.39 | 9.21 | -43.85 | 28.98 | 29.65 |
| Netherlands REITs | JPY | 168.87 | 1,039,113.14 | 4.02 | 0.00 | -NA- | -NA- | -26.50 | -38.11 | -59.60 | 2.66 | 5.75 | -61.62 | 31.18 | 38.67 |
| Norway Non-REITs | JPY | 176.81 | 228,822.48 | 0.88 | 0.00 | -NA- | -NA- | 2.09 | -1.28 | -17.04 | 7.73 | -5.85 | -23.42 | 21.03 | 22.93 |
| Spain Non-REITs | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | JPY | 2,632.43 | 2,829,317.72 | 10.94 | 0.00 | -NA- | -NA- | 7.93 | 7.01 | -3.31 | 7.96 | 0.76 | -22.98 | 22.28 | 25.22 |
| Switzerland Non-REITs | JPY | 2,336.54 | 1,872,108.00 | 7.24 | 0.00 | -NA- | -NA- | 2.56 | 1.07 | 4.26 | -3.88 | 0.14 | -15.48 | 15.02 | 15.97 |
| UK Non-REITs | JPY | 279.35 | 511,185.12 | 1.98 | 0.00 | -NA- | -NA- | -12.30 | -8.49 | -8.76 | 5.86 | 0.19 | -28.52 | 22.01 | 23.23 |
| UK REITs | JPY | 308.58 | 6,191,835.76 | 23.94 | 0.00 | -NA- | -NA- | -11.60 | -8.53 | -14.94 | 3.65 | -0.42 | -30.96 | 21.60 | 22.33 |
| Developed Non-REITs Israel Index | JPY | 1,835.00 | 245,227.10 | 100.00 | 0.00 | -NA- | -NA- | 0.31 | -7.36 | -31.22 | -22.35 | -13.61 | -37.50 | 21.57 | 23.66 |
| Canada Non-REITs | JPY | 603.68 | 158,981.00 | 0.19 | 0.00 | -NA- | -NA- | -8.62 | -15.53 | -39.38 | 8.81 | 13.06 | -35.86 | 23.11 | 28.45 |
| Canada REITs | JPY | 1,018.51 | 3,950,717.53 | 4.80 | 0.00 | -NA- | 1.72 | -5.53 | -5.53 | -23.08 | 10.29 | 4.30 | -28.18 | 20.07 | 25.50 |
| United States Non-REITs | JPY | 878.65 | 198,866.71 | 0.24 | 0.00 | -NA- | 5.31 | -4.13 | -NA- | -25.91 | 13.34 | 8.71 | -32.25 | 27.45 | 29.80 |
| United States REITs | JPY | 1,112.48 | 78,076,528.56 | 94.77 | 0.00 | -NA- | 6.57 | -3.35 | -6.18 | -18.75 | 10.49 | 2.83 | -22.90 | 18.11 | 20.38 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | AUD | 1,033.75 | 388,424.94 | 19.99 | 0.00 | -NA- | -NA- | 1.60 | 2.07 | -10.69 | -4.08 | -0.97 | -14.50 | 11.80 | 12.90 |
| Developed REITs | AUD | 855.26 | 1,554,835.16 | 80.01 | 0.00 | -NA- | 5.65 | 0.39 | -1.66 | -18.55 | -2.59 | -1.60 | -22.41 | 14.24 | 17.20 |
| Developed Ex Asia Non-REITs | AUD | 1,119.58 | 196,665.97 | 4.99 | 0.00 | -NA- | -NA- | 9.81 | 9.09 | 3.58 | -1.05 | -1.62 | -9.52 | 14.58 | 15.73 |
| Developed Ex Asia REITs | AUD | 861.38 | 1,263,954.26 | 32.04 | 0.00 | -NA- | -NA- | -0.06 | -2.46 | -18.17 | -2.59 | -1.11 | -22.67 | 15.34 | 17.52 |
| Developed Ex Europe Non-REITs | AUD | 841.73 | 199,878.03 | 5.07 | 0.00 | -NA- | -NA- | -3.58 | -3.67 | -22.48 | -7.48 | -0.39 | -20.14 | 12.65 | 13.80 |
| Developed Ex Europe REITs | AUD | 950.75 | 1,395,196.28 | 35.36 | 0.00 | -NA- | -NA- | 1.48 | -0.68 | -18.08 | -1.90 | -1.52 | -21.03 | 14.79 | 17.40 |
| Developed Ex US Non-REITs | AUD | 1,035.23 | 385,747.63 | 9.78 | 0.00 | -NA- | -NA- | 1.56 | 2.10 | -10.57 | -4.12 | -1.01 | -14.36 | 11.76 | 12.84 |
| Developed Ex US REITs | AUD | 682.62 | 503,707.45 | 12.77 | 0.00 | -NA- | -NA- | -1.45 | -2.21 | -21.10 | -4.39 | -2.85 | -25.84 | 14.40 | 17.67 |
| Asia Non-REITs | AUD | 844.10 | 191,758.96 | 39.73 | 0.00 | -NA- | -NA- | -3.78 | -3.44 | -21.73 | -7.11 | -0.28 | -19.17 | 13.25 | 13.60 |
| Asia REITs | AUD | 838.93 | 290,880.90 | 60.27 | 0.00 | -NA- | -NA- | 2.37 | 1.91 | -20.26 | -2.57 | -3.69 | -21.36 | 13.74 | 17.22 |
| Australia REITs | AUD | 558.03 | 62,693.07 | 12.99 | 0.00 | -NA- | 2.72 | -2.24 | -5.62 | -33.22 | 15.76 | -2.67 | -31.04 | 22.48 | 30.67 |
| Hong Kong Non-REITs | AUD | 1,073.19 | 97,451.21 | 20.19 | 0.00 | -NA- | -NA- | -3.66 | -3.72 | -24.68 | -7.00 | 8.51 | -15.03 | 15.04 | 14.43 |
| Hong Kong REITs | AUD | 2,940.53 | 27,636.06 | 5.73 | 0.00 | -NA- | 13.35 | 8.05 | 4.63 | -32.50 | -14.78 | 5.11 | -21.10 | 14.58 | 14.89 |
| Japan Non-REITs | AUD | 748.80 | 77,579.96 | 16.07 | 0.00 | -NA- | -NA- | -4.17 | -3.14 | -18.78 | -7.91 | -9.29 | -22.93 | 19.11 | 18.31 |
| Japan REITs | AUD | 1,022.70 | 145,963.41 | 30.24 | 0.00 | -NA- | 5.43 | 3.00 | 4.01 | -12.67 | -7.52 | -5.61 | -20.11 | 16.69 | 17.05 |
| New Zealand REITs | AUD | 735.81 | 3,602.30 | 0.75 | 0.00 | -NA- | -NA- | -4.40 | -12.58 | -41.27 | -2.29 | -3.25 | -39.93 | 20.76 | 25.95 |
| Singapore Non-REITs | AUD | 1,065.59 | 15,178.99 | 3.14 | 0.00 | -NA- | -NA- | -1.94 | -2.94 | -15.07 | -3.75 | 0.38 | -22.82 | 17.89 | 20.02 |
| Singapore REITs | AUD | 1,468.24 | 50,986.07 | 10.56 | 0.00 | -NA- | -NA- | 5.05 | 7.83 | -7.63 | 2.37 | -3.63 | -8.58 | 12.81 | 14.93 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | AUD | 716.97 | 3,329.70 | 0.96 | 0.00 | -NA- | -NA- | 16.01 | 12.51 | -7.72 | -12.12 | -4.74 | -19.12 | 19.31 | 21.18 |
| Belgium REITs | AUD | 1,147.07 | 21,876.18 | 6.28 | 0.00 | -NA- | 6.82 | 11.09 | 11.08 | 5.03 | -8.05 | -0.05 | -6.37 | 13.34 | 13.90 |
| Developed Europe Non-REITS Index | AUD | 1,115.83 | 188,546.90 | 54.15 | 0.00 | -NA- | -NA- | 10.65 | 10.30 | 6.74 | -0.26 | -1.59 | -7.62 | 15.29 | 15.70 |
| Developed Europe REITs | AUD | 499.66 | 159,638.88 | 45.85 | 0.00 | -NA- | -NA- | -7.16 | -8.78 | -22.71 | -8.31 | -2.30 | -32.84 | 17.78 | 19.26 |
| Developed REITs IRELAND Index | AUD | 938.90 | 2,259.89 | 0.65 | 0.00 | -NA- | -NA- | 3.50 | 2.41 | -16.61 | -0.02 | 2.32 | -14.79 | 15.20 | 14.40 |
| Developed REITs Spain Index | AUD | 809.86 | 8,609.95 | 2.47 | 0.00 | -NA- | -NA- | 0.48 | -4.31 | -30.59 | -9.89 | -5.13 | -35.55 | 22.10 | 25.02 |
| Finland Non-REITs | AUD | 1,373.63 | 6,289.36 | 1.81 | 0.00 | -NA- | -NA- | 17.06 | 17.40 | 17.73 | -0.62 | 0.09 | 2.44 | 17.15 | 15.61 |
| France REITs | AUD | 813.88 | 24,338.57 | 6.99 | 0.00 | -NA- | 1.98 | -4.53 | -9.31 | -26.91 | -10.31 | -0.26 | -36.34 | 19.60 | 20.81 |
| Germany Non-REITs | AUD | 1,062.72 | 105,670.98 | 30.35 | 0.00 | -NA- | -NA- | 14.77 | 12.04 | 13.14 | 6.39 | -0.13 | 3.16 | 17.14 | 16.71 |
| Germany REITs | AUD | 736.75 | 4,832.83 | 1.39 | 0.00 | -NA- | 5.61 | 4.56 | 5.82 | -5.60 | -6.56 | -0.94 | -17.01 | 16.67 | 16.49 |
| Italy REITs | AUD | 316.25 | 372.73 | 0.11 | 0.00 | -NA- | -NA- | -7.49 | -11.60 | -39.25 | -14.95 | 5.15 | -42.25 | 25.57 | 26.55 |
| Netherlands REITs | AUD | 152.27 | 13,989.36 | 4.02 | 0.00 | -NA- | -NA- | -22.95 | -34.96 | -58.88 | -8.68 | 1.82 | -60.53 | 28.53 | 35.55 |
| Norway Non-REITs | AUD | 159.43 | 3,080.59 | 0.88 | 0.00 | -NA- | -NA- | 7.02 | 3.73 | -15.56 | -4.17 | -9.35 | -21.24 | 18.54 | 20.39 |
| Spain Non-REITs | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | AUD | 2,373.67 | 38,090.50 | 10.94 | 0.00 | -NA- | -NA- | 13.15 | 12.45 | -1.58 | -3.96 | -2.99 | -20.79 | 20.27 | 22.82 |
| Switzerland Non-REITs | AUD | 2,106.87 | 25,203.79 | 7.24 | 0.00 | -NA- | -NA- | 7.52 | 6.21 | 6.13 | -14.49 | -3.59 | -13.08 | 14.63 | 15.78 |
| UK Non-REITs | AUD | 251.90 | 6,881.98 | 1.98 | 0.00 | -NA- | -NA- | -8.06 | -3.84 | -7.13 | -5.83 | -3.54 | -26.48 | 18.12 | 18.35 |
| UK REITs | AUD | 278.25 | 83,359.37 | 23.94 | 0.00 | -NA- | -NA- | -7.33 | -3.88 | -13.42 | -7.80 | -4.13 | -29.00 | 18.27 | 17.96 |
| Developed Non-REITs Israel Index | AUD | 1,541.51 | 3,301.44 | 100.00 | 0.00 | -NA- | -NA- | 5.16 | -2.66 | -29.99 | -30.93 | -16.82 | -35.72 | 19.95 | 22.55 |
| Canada Non-REITs | AUD | 544.34 | 2,140.33 | 0.19 | 0.00 | -NA- | -NA- | -4.20 | -11.24 | -38.30 | -3.21 | 8.85 | -34.03 | 19.85 | 25.73 |
| Canada REITs | AUD | 918.40 | 53,187.67 | 4.80 | 0.00 | -NA- | 1.79 | -0.97 | -0.73 | -21.70 | -1.90 | 0.42 | -26.14 | 16.76 | 22.56 |
| United States Non-REITs | AUD | 792.28 | 2,677.30 | 0.24 | 0.00 | -NA- | 5.38 | 0.51 | -NA- | -24.58 | 0.82 | 4.66 | -30.32 | 23.11 | 26.52 |
| United States REITs | AUD | 1,003.12 | 1,051,127.71 | 94.77 | 0.00 | -NA- | 6.64 | 1.32 | -1.41 | -17.29 | -1.71 | -0.99 | -20.71 | 15.60 | 17.78 |

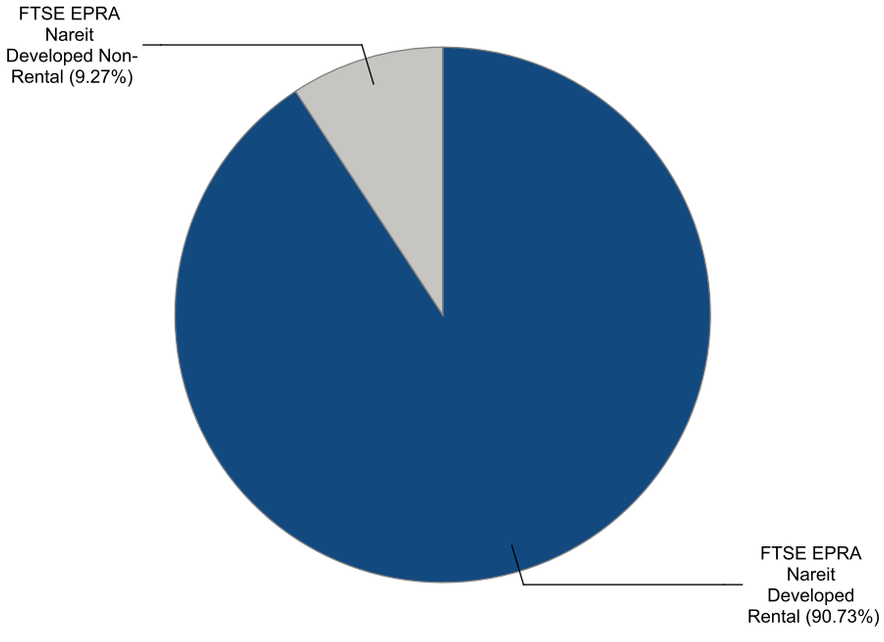

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## Section 3.6

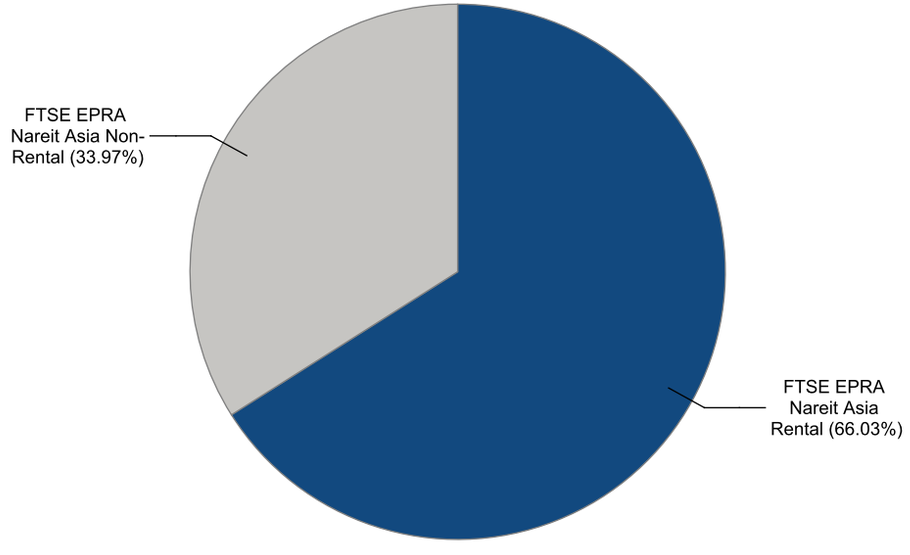
## FTSE EPRA Nareit Developed Investment Focus Index Series


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### Graph 26: Developed Europe Investment Focus Market Cap Breakdown



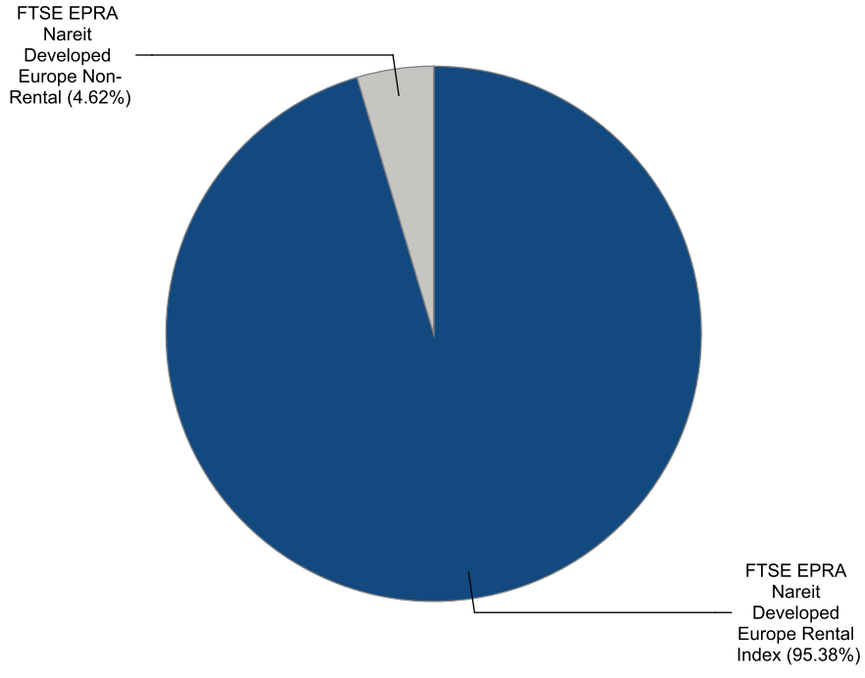

### Graph 27: Developed North America Investment Focus Market Cap Breakdown



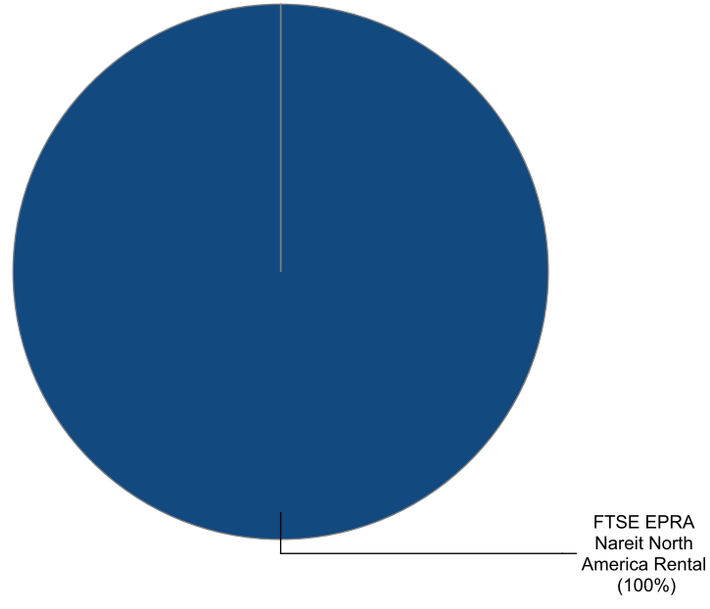


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Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT




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



## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | EUR | 1,392.92 | 110,389.58 | 9.27 | 4.01 | -NA- | 4.18 | -1.44 | -1.99 | -19.82 | 6.07 | 2.33 | -21.04 | 16.89 | 19.41 |
| Developed Rental | EUR | 2,057.58 | 1,080,844.52 | 90.73 | 4.65 | -NA- | 8.99 | 2.62 | 0.00 | -13.57 | 7.96 | 1.64 | -20.98 | 15.91 | 19.48 |
| Asia Non-Rental | EUR | 1,469.75 | 100,518.71 | 33.97 | 4.00 | -NA- | 3.76 | -1.92 | -1.89 | -19.83 | 5.77 | 2.37 | -20.25 | 16.99 | 19.16 |
| Asia Rental | EUR | 1,940.92 | 195,343.42 | 66.03 | 5.00 | -NA- | 8.40 | 3.12 | 1.40 | -17.10 | 6.23 | -0.08 | -20.86 | 14.92 | 18.13 |
| Australia Non-Rental | EUR | 1,359.89 | 10,060.91 | 3.40 | 5.68 | -NA- | 8.83 | 6.00 | 2.52 | -27.24 | 29.48 | -2.88 | -30.14 | 27.06 | 35.57 |
| Australia Rental | EUR | 1,063.38 | 28,370.44 | 9.59 | 7.45 | -NA- | 5.53 | -2.80 | -7.50 | -30.79 | 28.67 | 3.02 | -31.40 | 25.56 | 34.39 |
| Hong Kong Non-Rental | EUR | 2,149.88 | 48,642.34 | 16.44 | 4.94 | -NA- | 3.22 | -1.55 | -1.45 | -19.51 | 3.58 | 10.19 | -13.76 | 19.64 | 18.82 |
| Hong Kong Rental | EUR | 4,255.12 | 28,037.16 | 9.48 | 5.02 | -NA- | 10.40 | 5.60 | -1.23 | -30.35 | -1.50 | 13.17 | -20.52 | 15.25 | 15.30 |
| Japan Non-Rental | EUR | 980.30 | 32,510.61 | 10.99 | 2.27 | -NA- | 4.30 | -5.86 | -5.29 | -17.62 | 2.93 | -6.25 | -24.47 | 22.00 | 22.19 |
| Japan Rental | EUR | 1,923.44 | 104,523.28 | 35.33 | 4.09 | -NA- | 7.58 | 3.38 | 3.13 | -11.10 | 1.86 | -3.44 | -20.49 | 17.09 | 17.74 |
| Europe Non-Rental | EUR | 2,009.94 | 11,633.56 | 5.40 | 3.84 | -NA- | 14.76 | 2.82 | -1.67 | -11.12 | 12.87 | 3.27 | -23.53 | 35.53 | 24.39 |
| Europe Rental Index | EUR | 2,134.38 | 203,743.69 | 94.60 | 4.48 | -NA- | -NA- | 1.47 | 0.54 | -5.86 | 6.29 | 0.99 | -20.68 | 15.71 | 18.30 |
| UK Non-Rental | EUR | 804.80 | 2,080.29 | 0.97 | 1.85 | -NA- | 8.63 | -0.06 | 6.91 | 16.68 | 8.11 | -1.36 | -14.33 | 20.76 | 22.00 |
| UK Rental | EUR | 831.35 | 53,238.38 | 24.72 | 4.35 | -NA- | 6.86 | -6.59 | -3.72 | -11.34 | 1.61 | -1.39 | -29.72 | 18.70 | 20.85 |
| North America Non-Rental Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | EUR | 2,301.53 | 679,907.47 | 100.00 | 4.60 | -NA- | 9.18 | 2.84 | -0.46 | -14.61 | 9.12 | 2.40 | -21.03 | 17.65 | 21.09 |
| US Non-Rental | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | EUR | 2,300.48 | 645,990.96 | 95.01 | 4.55 | -NA- | -NA- | 2.90 | -0.50 | -14.32 | 9.11 | 2.30 | -20.74 | 18.12 | 20.91 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | USD | 1,326.30 | 123,984.06 | 9.27 | 4.01 | -NA- | 3.28 | -1.28 | -2.49 | -20.92 | 8.58 | 3.33 | -20.99 | 18.63 | 19.98 |
| Developed Rental | USD | 1,959.14 | 1,213,950.52 | 90.73 | 4.65 | -NA- | 8.05 | 2.78 | -0.51 | -14.76 | 10.51 | 2.63 | -20.94 | 16.03 | 18.79 |
| Asia Non-Rental | USD | 1,399.52 | 112,897.59 | 33.97 | 4.00 | -NA- | 2.87 | -1.76 | -2.39 | -20.93 | 8.27 | 3.37 | -20.20 | 18.74 | 19.78 |
| Asia Rental | USD | 1,848.25 | 219,399.96 | 66.03 | 5.00 | -NA- | 7.47 | 3.28 | 0.88 | -18.24 | 8.74 | 0.89 | -20.82 | 15.78 | 18.14 |
| Australia Non-Rental | USD | 1,295.97 | 11,299.92 | 3.40 | 5.68 | -NA- | 7.89 | 6.17 | 2.00 | -28.24 | 32.54 | -1.94 | -30.10 | 27.61 | 35.47 |
| Australia Rental | USD | 1,012.63 | 31,864.26 | 9.59 | 7.45 | -NA- | 4.61 | -2.64 | -7.97 | -31.75 | 31.71 | 4.02 | -31.36 | 25.82 | 34.01 |
| Hong Kong Non-Rental | USD | 2,046.95 | 54,632.65 | 16.44 | 4.94 | -NA- | 2.33 | -1.40 | -1.96 | -20.62 | 6.02 | 11.26 | -13.71 | 21.83 | 19.86 |
| Hong Kong Rental | USD | 4,051.04 | 31,489.94 | 9.48 | 5.02 | -NA- | 9.44 | 5.76 | -1.74 | -31.30 | 0.82 | 14.27 | -20.48 | 16.47 | 16.05 |
| Japan Non-Rental | USD | 933.53 | 36,514.29 | 10.99 | 2.27 | -NA- | 3.40 | -5.71 | -5.77 | -18.75 | 5.36 | -5.34 | -24.43 | 22.37 | 22.37 |
| Japan Rental | USD | 1,831.76 | 117,395.32 | 35.33 | 4.09 | -NA- | 6.65 | 3.54 | 2.60 | -12.33 | 4.27 | -2.50 | -20.44 | 17.24 | 17.75 |
| Europe Non-Rental | USD | 1,738.99 | 13,066.23 | 5.40 | 3.84 | -NA- | 12.68 | 2.98 | -2.17 | -12.34 | 15.54 | 4.27 | -23.49 | 32.55 | 24.52 |
| Europe Rental Index | USD | 1,846.66 | 228,834.72 | 94.60 | 4.48 | -NA- | -NA- | 1.63 | 0.03 | -7.15 | 8.80 | 1.97 | -20.63 | 16.37 | 18.73 |
| UK Non-Rental | USD | 766.16 | 2,336.47 | 0.97 | 1.85 | -NA- | 7.70 | 0.10 | 6.37 | 15.08 | 10.66 | -0.40 | -14.28 | 22.02 | 23.00 |
| UK Rental | USD | 791.76 | 59,794.69 | 24.72 | 4.35 | -NA- | 5.93 | -6.44 | -4.21 | -12.55 | 4.01 | -0.43 | -29.68 | 19.77 | 21.44 |
| North America Non-Rental Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | USD | 2,191.58 | 763,638.08 | 100.00 | 4.60 | -NA- | 8.24 | 3.00 | -0.97 | -15.78 | 11.69 | 3.39 | -20.98 | 17.03 | 19.98 |
| US Non-Rental | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | USD | 2,190.58 | 725,544.75 | 95.01 | 4.55 | -NA- | -NA- | 3.06 | -1.01 | -15.50 | 11.68 | 3.29 | -20.69 | 17.03 | 19.76 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | GBP | 1,729.90 | 100,343.20 | 9.27 | 4.01 | -NA- | 5.27 | 3.60 | -0.85 | -18.55 | 8.96 | 3.39 | -15.29 | 16.12 | 17.14 |
| Developed Rental | GBP | 2,555.33 | 982,478.57 | 90.73 | 4.65 | -NA- | 10.14 | 7.86 | 1.16 | -12.20 | 10.90 | 2.69 | -15.23 | 15.03 | 17.46 |
| Asia Non-Rental | GBP | 1,825.41 | 91,370.66 | 33.97 | 4.00 | -NA- | 4.85 | 3.09 | -0.75 | -18.56 | 8.65 | 3.43 | -14.45 | 16.25 | 16.89 |
| Asia Rental | GBP | 2,410.69 | 177,565.52 | 66.03 | 5.00 | -NA- | 9.54 | 8.39 | 2.58 | -15.78 | 9.12 | 0.95 | -15.10 | 14.66 | 16.41 |
| Australia Non-Rental | GBP | 1,690.35 | 9,145.29 | 3.40 | 5.68 | -NA- | 9.97 | 11.42 | 3.71 | -26.08 | 33.01 | -1.88 | -25.06 | 26.61 | 34.36 |
| Australia Rental | GBP | 1,320.78 | 25,788.49 | 9.59 | 7.45 | -NA- | 6.63 | 2.17 | -6.43 | -29.70 | 32.17 | 4.08 | -26.41 | 24.66 | 32.70 |
| Hong Kong Non-Rental | GBP | 2,669.85 | 44,215.48 | 16.44 | 4.94 | -NA- | 4.31 | 3.48 | -0.31 | -18.23 | 6.39 | 11.32 | -7.48 | 19.94 | 17.14 |
| Hong Kong Rental | GBP | 5,283.81 | 25,485.54 | 9.48 | 5.02 | -NA- | 11.56 | 10.99 | -0.09 | -29.24 | 1.18 | 14.33 | -14.74 | 15.74 | 14.68 |
| Japan Non-Rental | GBP | 1,217.61 | 29,551.87 | 10.99 | 2.27 | -NA- | 5.40 | -1.05 | -4.19 | -16.31 | 5.73 | -5.29 | -18.98 | 20.40 | 19.81 |
| Japan Rental | GBP | 2,389.18 | 95,010.78 | 35.33 | 4.09 | -NA- | 8.71 | 8.66 | 4.32 | -9.69 | 4.63 | -2.45 | -14.70 | 16.80 | 16.22 |
| Europe Non-Rental | GBP | 2,268.18 | 10,574.81 | 5.40 | 3.84 | -NA- | 14.85 | 8.07 | -0.52 | -9.71 | 15.94 | 4.33 | -17.97 | 31.79 | 22.67 |
| Europe Rental Index | GBP | 2,408.61 | 185,201.30 | 94.60 | 4.48 | -NA- | -NA- | 6.65 | 1.71 | -4.37 | 9.18 | 2.03 | -14.90 | 14.52 | 16.02 |
| UK Non-Rental | GBP | 999.31 | 1,890.96 | 0.97 | 1.85 | -NA- | 9.78 | 5.04 | 8.16 | 18.53 | 11.05 | -0.35 | -8.09 | 18.64 | 19.11 |
| UK Rental | GBP | 1,032.70 | 48,393.24 | 24.72 | 4.35 | -NA- | 7.98 | -1.82 | -2.60 | -9.93 | 4.38 | -0.38 | -24.60 | 15.83 | 17.38 |
| North America Non-Rental Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | GBP | 2,858.50 | 618,030.17 | 100.00 | 4.60 | -NA- | 10.33 | 8.09 | 0.70 | -13.25 | 12.09 | 3.45 | -15.28 | 16.64 | 19.15 |
| US Non-Rental | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | GBP | 2,857.20 | 587,200.35 | 95.01 | 4.55 | -NA- | -NA- | 8.16 | 0.65 | -12.96 | 12.08 | 3.35 | -14.97 | 17.10 | 18.99 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | JPY | 1,397.96 | 13,376,020.00 | 9.27 | 4.01 | -NA- | 5.34 | -3.74 | -3.80 | -20.82 | 8.51 | 3.47 | -21.57 | 19.52 | 20.05 |
| Developed Rental | JPY | 2,064.99 | 130,967,051.71 | 90.73 | 4.65 | -NA- | 10.21 | 0.22 | -1.85 | -14.64 | 10.44 | 2.77 | -21.51 | 16.93 | 19.19 |
| Asia Non-Rental | JPY | 1,475.13 | 12,179,956.22 | 33.97 | 4.00 | -NA- | 4.93 | -4.21 | -3.71 | -20.82 | 8.20 | 3.51 | -20.78 | 19.61 | 19.86 |
| Asia Rental | JPY | 1,948.11 | 23,669,964.48 | 66.03 | 5.00 | -NA- | 9.62 | 0.71 | -0.48 | -18.13 | 8.67 | 1.03 | -21.39 | 15.41 | 17.78 |
| Australia Non-Rental | JPY | 1,365.99 | 1,219,091.34 | 3.40 | 5.68 | -NA- | 10.05 | 3.53 | 0.63 | -28.14 | 32.45 | -1.80 | -30.61 | 27.61 | 35.47 |
| Australia Rental | JPY | 1,067.34 | 3,437,676.04 | 9.59 | 7.45 | -NA- | 6.71 | -5.06 | -9.21 | -31.65 | 31.62 | 4.16 | -31.86 | 26.08 | 33.80 |
| Hong Kong Non-Rental | JPY | 2,157.54 | 5,894,043.39 | 16.44 | 4.94 | -NA- | 4.38 | -3.85 | -3.28 | -20.51 | 5.95 | 11.41 | -14.34 | 21.88 | 20.07 |
| Hong Kong Rental | JPY | 4,269.91 | 3,397,291.82 | 9.48 | 5.02 | -NA- | 11.63 | 3.13 | -3.06 | -31.21 | 0.76 | 14.43 | -21.06 | 16.78 | 16.24 |
| Japan Non-Rental | JPY | 983.96 | 3,939,343.98 | 10.99 | 2.27 | -NA- | 5.47 | -8.05 | -7.04 | -18.64 | 5.29 | -5.21 | -24.98 | 24.27 | 22.33 |
| Japan Rental | JPY | 1,930.72 | 12,665,194.19 | 35.33 | 4.09 | -NA- | 8.78 | 0.97 | 1.22 | -12.21 | 4.20 | -2.37 | -21.02 | 16.05 | 16.81 |
| Europe Non-Rental | JPY | 1,832.94 | 1,409,650.43 | 5.40 | 3.84 | -NA- | 14.93 | 0.42 | -3.48 | -12.23 | 15.46 | 4.42 | -24.04 | 32.99 | 24.50 |
| Europe Rental Index | JPY | 1,946.43 | 24,687,834.17 | 94.60 | 4.48 | -NA- | -NA- | -0.90 | -1.32 | -7.03 | 8.73 | 2.11 | -21.21 | 18.01 | 19.16 |
| UK Non-Rental | JPY | 807.55 | 252,070.55 | 0.97 | 1.85 | -NA- | 9.85 | -2.39 | 4.94 | 15.23 | 10.59 | -0.27 | -14.90 | 24.41 | 24.00 |
| UK Rental | JPY | 834.53 | 6,450,950.33 | 24.72 | 4.35 | -NA- | 8.05 | -8.77 | -5.50 | -12.44 | 3.94 | -0.29 | -30.19 | 21.66 | 22.18 |
| North America Non-Rental Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | JPY | 2,309.99 | 82,385,093.80 | 100.00 | 4.60 | -NA- | 10.40 | 0.44 | -2.30 | -15.67 | 11.62 | 3.53 | -21.56 | 18.12 | 20.51 |
| US Non-Rental | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | JPY | 2,308.94 | 78,275,395.27 | 95.01 | 4.55 | -NA- | -NA- | 0.50 | -2.34 | -15.38 | 11.61 | 3.44 | -21.27 | 18.35 | 20.32 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | AUD | 1,260.54 | 180,078.51 | 9.27 | 4.01 | -NA- | 3.14 | 0.92 | 1.09 | -19.40 | -3.48 | -0.38 | -19.34 | 18.09 | 15.50 |
| Developed Rental | AUD | 1,862.01 | 1,763,181.58 | 90.73 | 4.65 | -NA- | 7.91 | 5.07 | 3.14 | -13.12 | -1.76 | -1.05 | -19.28 | 18.46 | 16.30 |
| Asia Non-Rental | AUD | 1,330.13 | 163,976.16 | 33.97 | 4.00 | -NA- | 2.73 | 0.42 | 1.19 | -19.41 | -3.75 | -0.34 | -18.53 | 18.06 | 15.20 |
| Asia Rental | AUD | 1,756.62 | 318,663.70 | 66.03 | 5.00 | -NA- | 7.33 | 5.58 | 4.58 | -16.66 | -3.33 | -2.73 | -19.15 | 17.91 | 15.20 |
| Australia Non-Rental | AUD | 1,231.72 | 16,412.37 | 3.40 | 5.68 | -NA- | 7.76 | 8.53 | 5.74 | -26.86 | 17.82 | -5.46 | -28.63 | 28.19 | 32.81 |
| Australia Rental | AUD | 962.43 | 46,280.70 | 9.59 | 7.45 | -NA- | 4.48 | -0.47 | -4.60 | -30.43 | 17.09 | 0.28 | -29.92 | 26.18 | 30.30 |
| Hong Kong Non-Rental | AUD | 1,945.46 | 79,350.25 | 16.44 | 4.94 | -NA- | 2.20 | 0.80 | 1.64 | -19.09 | -5.75 | 7.27 | -11.90 | 19.65 | 14.65 |
| Hong Kong Rental | AUD | 3,850.19 | 45,737.02 | 9.48 | 5.02 | -NA- | 9.30 | 8.12 | 1.87 | -29.98 | -10.37 | 10.17 | -18.81 | 18.03 | 13.59 |
| Japan Non-Rental | AUD | 887.24 | 53,034.55 | 10.99 | 2.27 | -NA- | 3.27 | -3.61 | -2.32 | -17.19 | -6.34 | -8.74 | -22.85 | 23.76 | 19.68 |
| Japan Rental | AUD | 1,740.94 | 170,508.82 | 35.33 | 4.09 | -NA- | 6.51 | 5.85 | 6.36 | -10.64 | -7.31 | -6.00 | -18.77 | 19.86 | 15.94 |
| Europe Non-Rental | AUD | 1,652.77 | 18,977.82 | 5.40 | 3.84 | -NA- | 12.53 | 5.27 | 1.42 | -10.66 | 2.71 | 0.53 | -21.88 | 31.42 | 21.66 |
| Europe Rental Index | AUD | 1,755.10 | 332,367.06 | 94.60 | 4.48 | -NA- | -NA- | 3.89 | 3.70 | -5.37 | -3.28 | -1.69 | -18.97 | 15.54 | 15.70 |
| UK Non-Rental | AUD | 728.17 | 3,393.57 | 0.97 | 1.85 | -NA- | 7.55 | 2.32 | 10.27 | 17.29 | -1.62 | -3.98 | -12.48 | 24.58 | 20.23 |
| UK Rental | AUD | 752.50 | 86,847.77 | 24.72 | 4.35 | -NA- | 5.80 | -4.36 | -0.69 | -10.87 | -7.54 | -4.00 | -28.20 | 22.16 | 17.78 |
| North America Non-Rental Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | AUD | 2,082.92 | 1,109,133.01 | 100.00 | 4.60 | -NA- | 8.10 | 5.29 | 2.66 | -14.16 | -0.71 | -0.32 | -19.32 | 19.52 | 17.83 |
| US Non-Rental | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | AUD | 2,081.98 | 1,053,805.01 | 95.01 | 4.55 | -NA- | -NA- | 5.36 | 2.62 | -13.87 | -0.72 | -0.41 | -19.03 | 15.80 | 17.68 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | EUR | 961.74 | 110,389.58 | 9.27 | 0.00 | -NA- | 1.44 | -4.33 | -4.95 | -22.30 | 5.09 | 2.00 | -22.36 | 17.02 | 19.60 |
| Developed Rental | EUR | 1,113.56 | 1,080,844.52 | 90.73 | 0.00 | -NA- | 4.75 | -1.35 | -3.92 | -16.90 | 6.89 | 1.13 | -22.64 | 15.96 | 19.58 |
| Asia Non-Rental | EUR | 1,028.06 | 100,518.71 | 33.97 | 0.00 | -NA- | 1.07 | -4.76 | -4.87 | -22.49 | 4.72 | 2.00 | -21.70 | 17.15 | 19.39 |
| Asia Rental | EUR | 968.90 | 195,343.42 | 66.03 | 0.00 | -NA- | 3.79 | -1.07 | -2.66 | -20.24 | 5.20 | -0.58 | -22.40 | 14.88 | 18.13 |
| Australia Non-Rental | EUR | 607.52 | 10,060.91 | 3.40 | 0.00 | -NA- | 3.42 | 1.47 | -1.76 | -30.43 | 26.72 | -4.96 | -31.63 | 27.13 | 35.59 |
| Australia Rental | EUR | 459.36 | 28,370.44 | 9.59 | 0.00 | -NA- | 0.06 | -7.54 | -12.12 | -34.03 | 27.30 | 1.92 | -32.87 | 25.54 | 34.48 |
| Hong Kong Non-Rental | EUR | 1,380.16 | 48,642.34 | 16.44 | 0.00 | -NA- | -0.17 | -5.15 | -5.16 | -23.15 | 2.24 | 10.19 | -15.79 | 19.85 | 19.17 |
| Hong Kong Rental | EUR | 2,463.47 | 28,037.16 | 9.48 | 0.00 | -NA- | 6.41 | 1.54 | -4.89 | -33.31 | -3.60 | 11.67 | -22.53 | 15.20 | 15.08 |
| Japan Non-Rental | EUR | 837.94 | 32,510.61 | 10.99 | 0.00 | -NA- | 3.08 | -7.19 | -6.84 | -19.21 | 2.65 | -6.51 | -25.36 | 22.07 | 22.28 |
| Japan Rental | EUR | 1,090.35 | 104,523.28 | 35.33 | 0.00 | -NA- | 3.63 | -0.15 | -0.52 | -14.08 | 1.12 | -3.71 | -21.89 | 17.03 | 17.74 |
| Europe Non-Rental | EUR | 1,554.19 | 11,633.56 | 5.40 | 0.00 | -NA- | 12.73 | -0.55 | -4.67 | -11.67 | 12.41 | 3.27 | -23.85 | 40.26 | 24.35 |
| Europe Rental Index | EUR | 1,536.51 | 203,743.69 | 94.60 | 0.00 | -NA- | -NA- | -2.10 | -3.08 | -8.98 | 5.30 | 0.71 | -22.37 | 15.82 | 18.63 |
| UK Non-Rental | EUR | 626.11 | 2,080.29 | 0.97 | 0.00 | -NA- | 6.79 | -2.18 | 4.80 | 14.63 | 7.42 | -1.36 | -14.88 | 20.69 | 21.91 |
| UK Rental | EUR | 492.37 | 53,238.38 | 24.72 | 0.00 | -NA- | 3.08 | -9.89 | -7.20 | -14.10 | 1.24 | -1.56 | -30.74 | 18.85 | 21.10 |
| North America Non-Rental Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | EUR | 1,260.25 | 679,907.47 | 100.00 | 0.00 | -NA- | 5.00 | -1.18 | -4.43 | -18.05 | 8.01 | 1.81 | -22.71 | 17.70 | 21.18 |
| US Non-Rental | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | EUR | 1,282.27 | 645,990.96 | 95.01 | 0.00 | -NA- | -NA- | -1.06 | -4.42 | -17.74 | 8.02 | 1.72 | -22.41 | 18.17 | 21.01 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | USD | 915.75 | 123,984.06 | 9.27 | 0.00 | -NA- | 0.57 | -4.17 | -5.44 | -23.36 | 7.58 | 2.99 | -22.31 | 18.75 | 20.16 |
| Developed Rental | USD | 1,060.32 | 1,213,950.52 | 90.73 | 0.00 | -NA- | 3.85 | -1.19 | -4.41 | -18.04 | 9.42 | 2.12 | -22.59 | 16.06 | 18.88 |
| Asia Non-Rental | USD | 978.91 | 112,897.59 | 33.97 | 0.00 | -NA- | 0.19 | -4.60 | -5.35 | -23.55 | 7.19 | 3.00 | -21.65 | 18.88 | 19.98 |
| Asia Rental | USD | 922.57 | 219,399.96 | 66.03 | 0.00 | -NA- | 2.89 | -0.91 | -3.16 | -21.34 | 7.68 | 0.38 | -22.35 | 15.70 | 18.10 |
| Australia Non-Rental | USD | 578.47 | 11,299.92 | 3.40 | 0.00 | -NA- | 2.53 | 1.63 | -2.26 | -31.39 | 29.71 | -4.03 | -31.59 | 27.60 | 35.42 |
| Australia Rental | USD | 437.39 | 31,864.26 | 9.59 | 0.00 | -NA- | -0.80 | -7.39 | -12.57 | -34.94 | 30.31 | 2.91 | -32.84 | 25.77 | 34.07 |
| Hong Kong Non-Rental | USD | 1,314.17 | 54,632.65 | 16.44 | 0.00 | -NA- | -1.03 | -5.00 | -5.65 | -24.21 | 4.65 | 11.26 | -15.74 | 22.04 | 20.19 |
| Hong Kong Rental | USD | 2,345.67 | 31,489.94 | 9.48 | 0.00 | -NA- | 5.49 | 1.70 | -5.37 | -34.22 | -1.33 | 12.76 | -22.48 | 16.42 | 15.77 |
| Japan Non-Rental | USD | 797.87 | 36,514.29 | 10.99 | 0.00 | -NA- | 2.19 | -7.04 | -7.31 | -20.32 | 5.08 | -5.60 | -25.31 | 22.44 | 22.46 |
| Japan Rental | USD | 1,038.22 | 117,395.32 | 35.33 | 0.00 | -NA- | 2.73 | 0.01 | -1.03 | -15.26 | 3.51 | -2.78 | -21.85 | 17.15 | 17.73 |
| Europe Non-Rental | USD | 1,344.68 | 13,066.23 | 5.40 | 0.00 | -NA- | 10.69 | -0.39 | -5.16 | -12.88 | 15.06 | 4.27 | -23.80 | 36.58 | 24.50 |
| Europe Rental Index | USD | 1,329.38 | 228,834.72 | 94.60 | 0.00 | -NA- | -NA- | -1.95 | -3.58 | -10.23 | 7.78 | 1.68 | -22.32 | 16.45 | 19.09 |
| UK Non-Rental | USD | 596.17 | 2,336.47 | 0.97 | 0.00 | -NA- | 5.86 | -2.03 | 4.27 | 13.05 | 9.95 | -0.40 | -14.83 | 21.92 | 22.88 |
| UK Rental | USD | 468.83 | 59,794.69 | 24.72 | 0.00 | -NA- | 2.19 | -9.75 | -7.68 | -15.28 | 3.62 | -0.61 | -30.70 | 19.87 | 21.68 |
| North America Non-Rental Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | USD | 1,199.99 | 763,638.08 | 100.00 | 0.00 | -NA- | 4.10 | -1.03 | -4.92 | -19.17 | 10.56 | 2.80 | -22.67 | 17.06 | 20.06 |
| US Non-Rental | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | USD | 1,220.96 | 725,544.75 | 95.01 | 0.00 | -NA- | -NA- | -0.90 | -4.91 | -18.87 | 10.57 | 2.70 | -22.36 | 17.07 | 19.85 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | GBP | 1,194.42 | 100,343.20 | 9.27 | 0.00 | -NA- | 2.51 | 0.56 | -3.85 | -21.06 | 7.95 | 3.05 | -16.71 | 16.25 | 17.32 |
| Developed Rental | GBP | 1,382.98 | 982,478.57 | 90.73 | 0.00 | -NA- | 5.85 | 3.69 | -2.81 | -15.58 | 9.80 | 2.17 | -17.01 | 15.04 | 17.55 |
| Asia Non-Rental | GBP | 1,276.80 | 91,370.66 | 33.97 | 0.00 | -NA- | 2.13 | 0.11 | -3.76 | -21.26 | 7.57 | 3.05 | -16.00 | 16.41 | 17.10 |
| Asia Rental | GBP | 1,203.32 | 177,565.52 | 66.03 | 0.00 | -NA- | 4.88 | 3.99 | -1.53 | -18.98 | 8.06 | 0.44 | -16.75 | 14.56 | 16.35 |
| Australia Non-Rental | GBP | 754.51 | 9,145.29 | 3.40 | 0.00 | -NA- | 4.51 | 6.65 | -0.62 | -29.33 | 30.16 | -3.98 | -26.66 | 26.58 | 34.34 |
| Australia Rental | GBP | 570.49 | 25,788.49 | 9.59 | 0.00 | -NA- | 1.11 | -2.81 | -11.10 | -32.98 | 30.77 | 2.97 | -27.99 | 24.57 | 32.73 |
| Hong Kong Non-Rental | GBP | 1,714.08 | 44,215.48 | 16.44 | 0.00 | -NA- | 0.88 | -0.30 | -4.06 | -21.93 | 5.02 | 11.32 | -9.66 | 20.15 | 17.45 |
| Hong Kong Rental | GBP | 3,059.48 | 25,485.54 | 9.48 | 0.00 | -NA- | 7.53 | 6.73 | -3.78 | -32.25 | -0.98 | 12.82 | -16.89 | 15.66 | 14.40 |
| Japan Non-Rental | GBP | 1,040.67 | 29,551.87 | 10.99 | 0.00 | -NA- | 4.16 | -2.45 | -5.76 | -17.93 | 5.45 | -5.54 | -19.92 | 20.48 | 19.94 |
| Japan Rental | GBP | 1,354.16 | 95,010.78 | 35.33 | 0.00 | -NA- | 4.72 | 4.95 | 0.64 | -12.72 | 3.87 | -2.72 | -16.21 | 16.70 | 16.18 |
| Europe Non-Rental | GBP | 1,753.88 | 10,574.81 | 5.40 | 0.00 | -NA- | 12.83 | 4.54 | -3.56 | -10.27 | 15.47 | 4.33 | -18.30 | 35.98 | 22.58 |
| Europe Rental Index | GBP | 1,733.92 | 185,201.30 | 94.60 | 0.00 | -NA- | -NA- | 2.90 | -1.96 | -7.54 | 8.16 | 1.74 | -16.72 | 14.56 | 16.32 |
| UK Non-Rental | GBP | 777.59 | 1,890.96 | 0.97 | 0.00 | -NA- | 7.91 | 2.82 | 6.02 | 16.45 | 10.34 | -0.35 | -8.68 | 18.53 | 18.96 |
| UK Rental | GBP | 611.49 | 48,393.24 | 24.72 | 0.00 | -NA- | 4.17 | -5.29 | -6.13 | -12.73 | 3.99 | -0.55 | -25.70 | 15.97 | 17.66 |
| North America Non-Rental Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | GBP | 1,565.15 | 618,030.17 | 100.00 | 0.00 | -NA- | 6.11 | 3.87 | -3.32 | -16.75 | 10.95 | 2.86 | -17.09 | 16.66 | 19.25 |
| US Non-Rental | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | GBP | 1,592.50 | 587,200.35 | 95.01 | 0.00 | -NA- | -NA- | 4.00 | -3.31 | -16.44 | 10.96 | 2.76 | -16.76 | 17.13 | 19.09 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | JPY | 965.23 | 13,376,020.00 | 9.27 | 0.00 | -NA- | 2.58 | -6.56 | -6.71 | -23.26 | 7.51 | 3.13 | -22.88 | 19.60 | 20.21 |
| Developed Rental | JPY | 1,117.60 | 130,967,051.71 | 90.73 | 0.00 | -NA- | 5.92 | -3.65 | -5.70 | -17.93 | 9.35 | 2.26 | -23.16 | 16.97 | 19.28 |
| Asia Non-Rental | JPY | 1,031.79 | 12,179,956.22 | 33.97 | 0.00 | -NA- | 2.20 | -6.98 | -6.63 | -23.45 | 7.12 | 3.14 | -22.22 | 19.70 | 20.04 |
| Asia Rental | JPY | 972.42 | 23,669,964.48 | 66.03 | 0.00 | -NA- | 4.95 | -3.37 | -4.46 | -21.23 | 7.61 | 0.52 | -22.92 | 15.38 | 17.77 |
| Australia Non-Rental | JPY | 609.73 | 1,219,091.34 | 3.40 | 0.00 | -NA- | 4.58 | -0.90 | -3.57 | -31.30 | 29.62 | -3.90 | -32.09 | 27.63 | 35.43 |
| Australia Rental | JPY | 461.02 | 3,437,676.04 | 9.59 | 0.00 | -NA- | 1.18 | -9.69 | -13.75 | -34.85 | 30.22 | 3.05 | -33.32 | 26.07 | 33.89 |
| Hong Kong Non-Rental | JPY | 1,385.17 | 5,894,043.39 | 16.44 | 0.00 | -NA- | 0.95 | -7.36 | -6.92 | -24.11 | 4.59 | 11.41 | -16.35 | 21.99 | 20.36 |
| Hong Kong Rental | JPY | 2,472.40 | 3,397,291.82 | 9.48 | 0.00 | -NA- | 7.60 | -0.83 | -6.65 | -34.13 | -1.39 | 12.92 | -23.05 | 16.67 | 15.98 |
| Japan Non-Rental | JPY | 840.98 | 3,939,343.98 | 10.99 | 0.00 | -NA- | 4.23 | -9.36 | -8.56 | -20.21 | 5.01 | -5.47 | -25.86 | 24.32 | 22.39 |
| Japan Rental | JPY | 1,094.31 | 12,665,194.19 | 35.33 | 0.00 | -NA- | 4.79 | -2.48 | -2.36 | -15.15 | 3.44 | -2.64 | -22.42 | 15.99 | 16.83 |
| Europe Non-Rental | JPY | 1,417.33 | 1,409,650.43 | 5.40 | 0.00 | -NA- | 12.90 | -2.87 | -6.43 | -12.76 | 14.99 | 4.42 | -24.36 | 36.96 | 24.43 |
| Europe Rental Index | JPY | 1,401.20 | 24,687,834.17 | 94.60 | 0.00 | -NA- | -NA- | -4.39 | -4.88 | -10.11 | 7.71 | 1.82 | -22.89 | 18.06 | 19.52 |
| UK Non-Rental | JPY | 628.38 | 252,070.55 | 0.97 | 0.00 | -NA- | 7.98 | -4.46 | 2.86 | 13.21 | 9.88 | -0.27 | -15.45 | 24.33 | 23.91 |
| UK Rental | JPY | 494.16 | 6,450,950.33 | 24.72 | 0.00 | -NA- | 4.24 | -11.99 | -8.92 | -15.16 | 3.56 | -0.47 | -31.21 | 21.75 | 22.39 |
| North America Non-Rental Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | JPY | 1,264.82 | 82,385,093.80 | 100.00 | 0.00 | -NA- | 6.18 | -3.49 | -6.20 | -19.07 | 10.49 | 2.95 | -23.23 | 18.15 | 20.57 |
| US Non-Rental | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | JPY | 1,286.92 | 78,275,395.27 | 95.01 | 0.00 | -NA- | -NA- | -3.37 | -6.19 | -18.77 | 10.50 | 2.85 | -22.93 | 18.38 | 20.39 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | AUD | 870.35 | 180,078.51 | 9.27 | 0.00 | -NA- | 0.43 | -2.04 | -1.97 | -21.89 | -4.37 | -0.71 | -20.68 | 18.19 | 15.69 |
| Developed Rental | AUD | 1,007.75 | 1,763,181.58 | 90.73 | 0.00 | -NA- | 3.71 | 1.01 | -0.91 | -16.46 | -2.73 | -1.55 | -20.97 | 18.45 | 16.40 |
| Asia Non-Rental | AUD | 930.37 | 163,976.16 | 33.97 | 0.00 | -NA- | 0.06 | -2.48 | -1.88 | -22.08 | -4.71 | -0.70 | -20.01 | 18.19 | 15.43 |
| Asia Rental | AUD | 876.83 | 318,663.70 | 66.03 | 0.00 | -NA- | 2.76 | 1.30 | 0.39 | -19.82 | -4.27 | -3.22 | -20.72 | 17.83 | 15.14 |
| Australia Non-Rental | AUD | 549.79 | 16,412.37 | 3.40 | 0.00 | -NA- | 2.39 | 3.89 | 1.32 | -30.07 | 15.31 | -7.48 | -30.16 | 28.34 | 32.80 |
| Australia Rental | AUD | 415.71 | 46,280.70 | 9.59 | 0.00 | -NA- | -0.93 | -5.33 | -9.37 | -33.68 | 15.84 | -0.78 | -31.43 | 26.14 | 30.32 |
| Hong Kong Non-Rental | AUD | 1,249.01 | 79,350.25 | 16.44 | 0.00 | -NA- | -1.16 | -2.88 | -2.19 | -22.75 | -6.97 | 7.27 | -13.97 | 19.79 | 14.97 |
| Hong Kong Rental | AUD | 2,229.38 | 45,737.02 | 9.48 | 0.00 | -NA- | 5.35 | 3.97 | -1.90 | -32.96 | -12.28 | 8.71 | -20.86 | 17.83 | 13.31 |
| Japan Non-Rental | AUD | 758.31 | 53,034.55 | 10.99 | 0.00 | -NA- | 2.06 | -4.98 | -3.92 | -18.78 | -6.59 | -8.98 | -23.75 | 23.86 | 19.77 |
| Japan Rental | AUD | 986.74 | 170,508.82 | 35.33 | 0.00 | -NA- | 2.60 | 2.23 | 2.60 | -13.63 | -7.98 | -6.27 | -20.21 | 19.80 | 15.90 |
| Europe Non-Rental | AUD | 1,278.01 | 18,977.82 | 5.40 | 0.00 | -NA- | 10.54 | 1.83 | -1.68 | -11.20 | 2.28 | 0.53 | -22.20 | 35.40 | 21.62 |
| Europe Rental Index | AUD | 1,263.47 | 332,367.06 | 94.60 | 0.00 | -NA- | -NA- | 0.24 | -0.04 | -8.50 | -4.19 | -1.96 | -20.69 | 15.56 | 16.07 |
| UK Non-Rental | AUD | 566.61 | 3,393.57 | 0.97 | 0.00 | -NA- | 5.72 | 0.15 | 8.09 | 15.23 | -2.26 | -3.98 | -13.04 | 24.51 | 20.13 |
| UK Rental | AUD | 445.58 | 86,847.77 | 24.72 | 0.00 | -NA- | 2.06 | -7.74 | -4.29 | -13.65 | -7.88 | -4.17 | -29.25 | 22.15 | 17.95 |
| North America Non-Rental Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | AUD | 1,140.49 | 1,109,133.01 | 100.00 | 0.00 | -NA- | 3.96 | 1.18 | -1.43 | -17.62 | -1.72 | -0.88 | -21.04 | 19.54 | 17.93 |
| US Non-Rental | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | AUD | 1,160.42 | 1,053,805.01 | 95.01 | 0.00 | -NA- | -NA- | 1.31 | -1.42 | -17.31 | -1.70 | -0.98 | -20.73 | 15.83 | 17.79 |

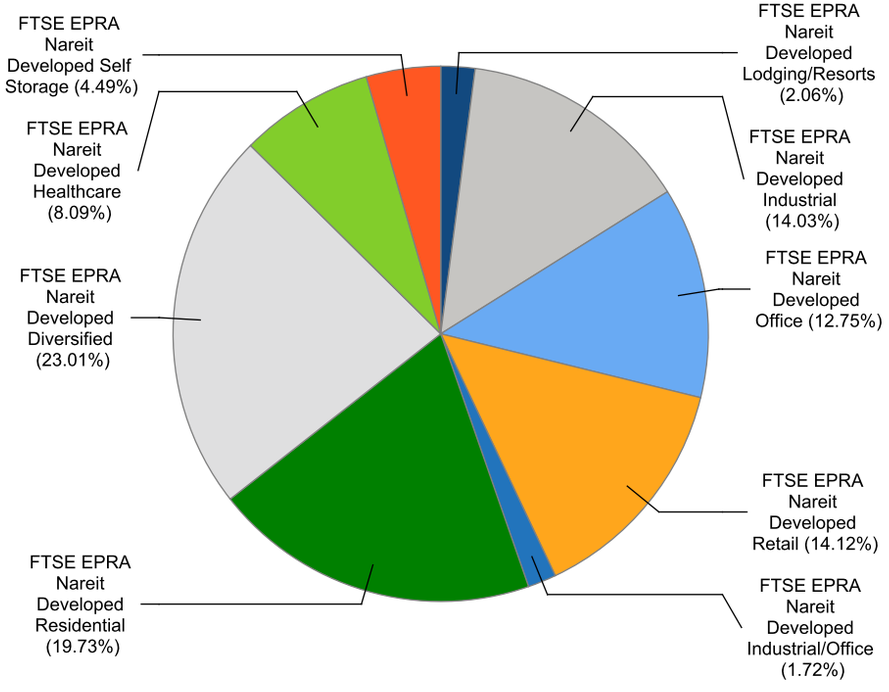

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## Section 3.7

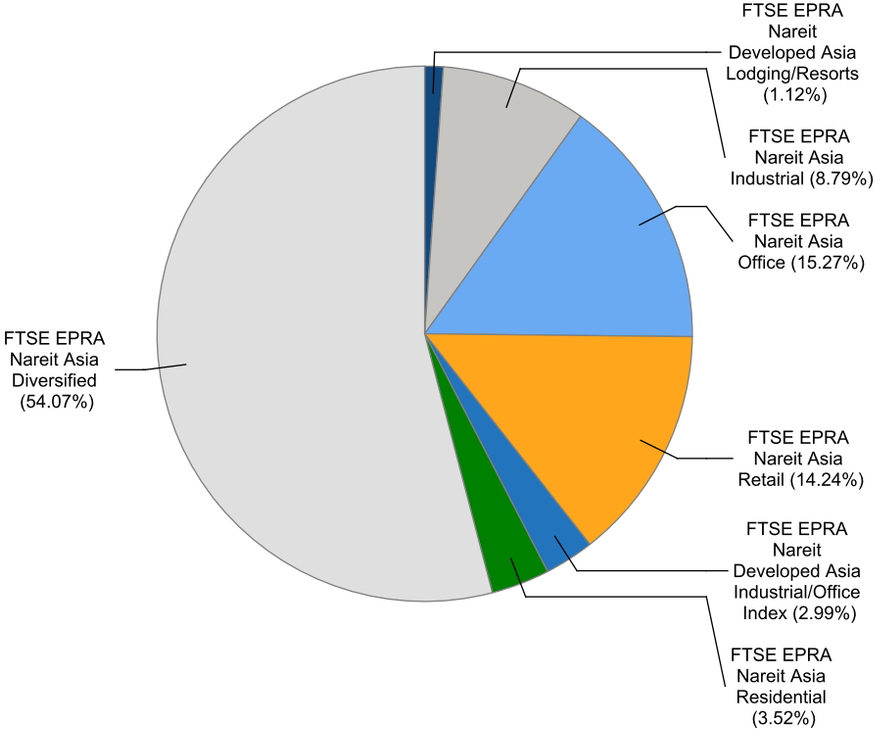
## FTSE EPRA Nareit Developed Sector Index Series


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### Graph 30: Sector Breakdown - Developed



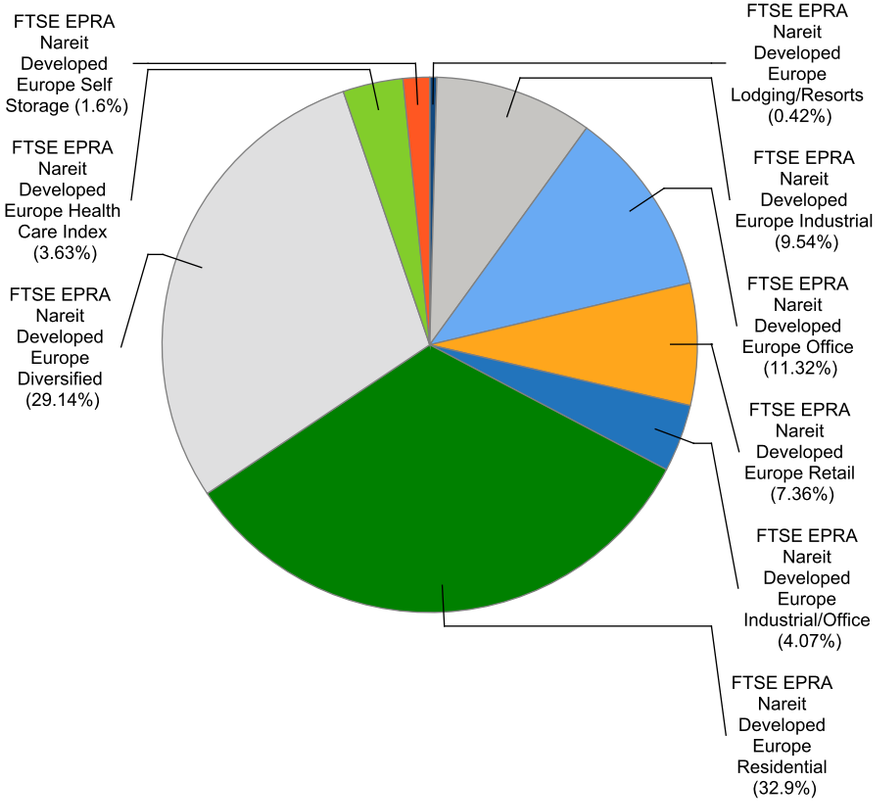

### Graph 31: Sector Breakdown - Developed Asia



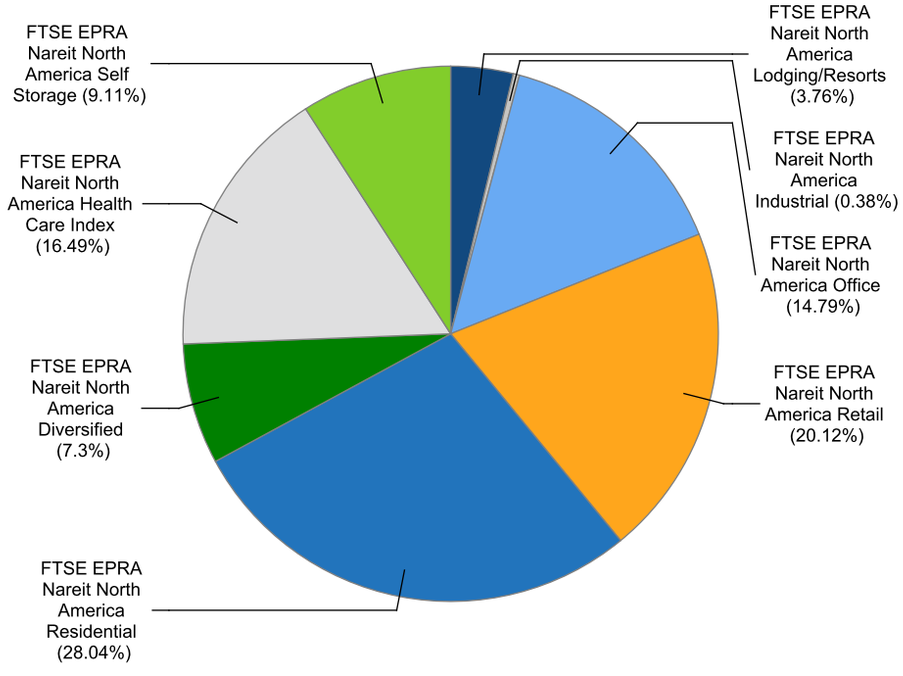


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### Graph 32: Sector Breakdown - Developed Europe




### Graph 33: Sector Breakdown - Developed North America



## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | EUR | 1,457.60 | 259,552.76 | 21.79 | 4.52 | -NA- | 5.42 | -0.88 | -2.51 | -19.10 | 4.45 | 1.60 | -25.37 | 28.53 | 19.72 |
| Developed Residential | EUR | 3,825.75 | 222,506.35 | 18.68 | 3.18 | -NA- | 12.68 | 9.77 | 7.23 | -0.64 | 9.85 | 0.60 | -10.91 | 28.52 | 17.90 |
| Developed Retail | EUR | 1,182.64 | 159,281.65 | 13.37 | 8.19 | -NA- | -NA- | -7.45 | -12.01 | -34.70 | 14.99 | 8.07 | -37.47 | 33.23 | 28.97 |
| Developed Industrial | EUR | 1,899.55 | 158,244.88 | 13.28 | 2.94 | -NA- | 17.61 | 18.53 | 18.61 | 15.49 | 12.99 | 2.66 | 2.52 | 29.96 | 22.46 |
| Developed Office | EUR | 1,994.86 | 143,736.51 | 12.07 | 4.15 | -NA- | 7.33 | 1.68 | -1.29 | -14.97 | -0.59 | 0.02 | -24.66 | 28.22 | 18.23 |
| Developed Healthcare | EUR | 3,075.67 | 91,247.65 | 7.66 | 5.33 | -NA- | 7.42 | 1.91 | -3.48 | -19.23 | 13.56 | 2.67 | -24.38 | 22.01 | 26.56 |
| Developed Self Storage | EUR | 5,275.51 | 50,626.00 | 4.25 | 4.14 | -NA- | 15.66 | 6.46 | 5.65 | -10.70 | -3.53 | -4.43 | -10.27 | 29.23 | 15.84 |
| Developed Data Centers Index | EUR | 1,102.97 | 46,511.70 | 3.90 | 3.06 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.87 | -1.76 | 18.01 | 22.54 | 22.54 |
| North America Data Centers Index | EUR | 1,098.16 | 44,547.58 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.59 | -1.80 | 17.95 | 23.51 | 23.51 |
| United States Data Centers Index | EUR | 1,098.16 | 44,547.58 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.59 | -1.80 | 17.95 | 23.51 | 23.51 |
| Developed Lodging/Resorts | EUR | 825.85 | 23,233.28 | 1.95 | 8.17 | -NA- | 2.17 | -9.74 | -16.40 | -45.57 | 6.31 | -5.51 | -48.40 | 34.99 | 31.14 |
| Developed Industrial/Office | EUR | 2,250.64 | 19,351.27 | 1.62 | 5.08 | -NA- | 12.41 | 12.01 | 7.96 | 3.40 | 9.08 | 2.22 | -11.38 | 17.35 | 19.57 |
| United States Specialty Index | EUR | 804.71 | 16,942.05 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 23.88 | 1.92 | -24.63 | 60.30 | 60.30 |
| Developed Specialty Index | EUR | 804.71 | 16,942.05 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 23.88 | 1.92 | -24.63 | 60.30 | 60.30 |
| North America Specialty Index | EUR | 804.71 | 16,942.05 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 23.88 | 1.92 | -24.63 | 60.30 | 60.30 |
| Developed Asia Data Centers Index | EUR | 1,205.89 | 1,964.12 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.60 | -0.83 | 18.69 | 19.78 | 19.78 |
| Developed Asia ex Australia Data | EUR | 1,205.89 | 1,964.12 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.60 | -0.83 | 18.69 | 19.78 | 19.78 |
| Developed Asia ex Australia Specialty | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Asia Diversified | EUR | 1,376.04 | 158,341.85 | 53.52 | 4.24 | -NA- | 3.95 | -2.05 | -2.38 | -19.98 | 4.38 | 1.36 | -21.89 | 15.97 | 18.44 |
| Asia Office | EUR | 2,078.67 | 44,709.61 | 15.11 | 4.87 | -NA- | 7.06 | 2.05 | 1.21 | -18.80 | -0.33 | -2.55 | -23.55 | 15.97 | 18.59 |
| Asia Retail | EUR | 1,743.15 | 41,710.55 | 14.10 | 6.46 | -NA- | 6.93 | -0.41 | -3.56 | -29.51 | 10.98 | 1.87 | -28.96 | 18.35 | 23.34 |
| Asia Industrial | EUR | 1,939.90 | 25,730.65 | 8.70 | 3.65 | -NA- | 16.08 | 15.07 | 18.79 | 11.62 | 18.75 | 2.50 | 8.32 | 14.57 | 16.40 |
| Asia Residential | EUR | 5,794.39 | 10,318.47 | 3.49 | 3.62 | -NA- | 9.78 | 9.32 | 12.56 | 8.31 | 3.50 | -3.26 | -5.08 | 17.73 | 13.33 |
| Developed Asia Industrial/Office Index | EUR | 2,443.58 | 8,746.65 | 2.96 | 5.86 | -NA- | -NA- | 15.17 | 13.17 | 13.39 | 14.32 | 3.27 | 5.79 | 16.75 | 16.84 |
| Developed Asia Lodging/Resorts | EUR | 585.75 | 3,269.53 | 1.11 | 8.46 | -NA- | -NA- | -5.97 | -12.67 | -45.36 | 26.60 | 0.46 | -47.78 | 45.76 | 36.51 |
| Asia Ex Australia Diversified | EUR | 1,447.01 | 142,171.07 | 55.23 | 4.08 | -NA- | 3.58 | -2.43 | -2.31 | -19.33 | 2.24 | 1.47 | -21.04 | 15.51 | 16.96 |
| Asia Ex Australia Offices | EUR | 2,032.47 | 37,227.76 | 14.46 | 4.64 | -NA- | -NA- | 1.92 | 1.21 | -17.34 | -3.10 | -4.65 | -24.01 | 16.12 | 18.08 |
| Asia Ex Australia Retail | EUR | 3,051.13 | 28,002.52 | 10.88 | 5.06 | -NA- | -NA- | 4.52 | 2.32 | -27.13 | 1.21 | 3.62 | -23.94 | 14.35 | 15.77 |
| Asia Ex Australia Industrial | EUR | 5,124.14 | 25,730.65 | 10.00 | 3.65 | -NA- | 13.42 | 12.48 | 16.50 | 25.23 | 18.75 | 2.50 | 8.32 | 14.44 | 16.12 |
| Asia Ex Australia Residential | EUR | 5,751.64 | 10,318.47 | 4.01 | 3.62 | -NA- | -NA- | 9.32 | 12.56 | 8.31 | 3.50 | -3.26 | -5.08 | 17.06 | 13.33 |
| Developed Asia ex Australia | EUR | 3,943.02 | 3,269.53 | 1.27 | 8.46 | -NA- | -NA- | -5.97 | -12.67 | -45.36 | 26.60 | 0.46 | -47.78 | 29.26 | 36.51 |
| Developed Europe Residential | EUR | 1,939.52 | 70,225.56 | 32.90 | 2.76 | -NA- | 18.57 | 16.22 | 13.46 | 19.70 | 16.76 | 3.16 | 4.64 | 16.13 | 16.51 |
| Developed Europe Diversified | EUR | 1,525.72 | 62,204.67 | 29.14 | 4.46 | -NA- | 8.31 | -0.22 | -0.39 | -12.23 | 2.35 | -1.01 | -27.85 | 17.57 | 21.18 |
| Developed Europe Office | EUR | 2,309.23 | 24,161.63 | 11.32 | 3.85 | -NA- | 9.24 | 2.98 | 2.54 | -14.51 | -7.38 | -3.92 | -29.00 | 16.17 | 19.75 |
| Developed Europe Industrial | EUR | 1,407.41 | 20,368.66 | 9.54 | 2.80 | -NA- | 17.54 | 14.68 | 20.77 | 18.33 | 12.30 | 4.53 | -2.73 | 13.34 | 12.50 |
| Developed Europe Retail | EUR | 474.25 | 15,716.52 | 7.36 | 16.52 | -NA- | -4.00 | -20.21 | -30.02 | -50.48 | 3.33 | 4.53 | -55.40 | 25.70 | 33.26 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | EUR | 1,239.23 | 8,686.88 | 4.07 | 3.48 | -NA- | -NA- | 6.76 | 9.11 | -3.01 | 2.81 | -0.95 | -22.18 | 19.32 | 22.99 |
| Developed Europe Health Care Index | EUR | 1,850.51 | 7,757.93 | 3.63 | 3.66 | -NA- | 10.27 | 7.39 | 11.20 | 18.77 | -1.51 | 0.64 | -8.28 | 11.91 | 11.10 |
| Developed Europe Self Storage | EUR | 4,582.15 | 3,412.22 | 1.60 | 2.91 | -NA- | 18.47 | 11.95 | 15.02 | 7.69 | 4.20 | 4.26 | -17.93 | 18.41 | 19.91 |
| Developed Europe Lodging/Resorts | EUR | 606.17 | 906.63 | 0.42 | 4.37 | -NA- | -NA- | -NA- | -11.36 | -36.46 | 36.33 | -2.24 | -49.03 | 37.09 | 44.64 |

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

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | EUR | 2,049.60 | 62,503.62 | 53.22 | 2.67 | -NA- | 19.36 | 17.60 | 14.19 | 22.17 | 17.90 | 3.39 | 9.43 | 17.09 | 16.85 |
| Eurozone Diversified | EUR | 1,941.54 | 17,743.76 | 15.11 | 5.60 | -NA- | 8.37 | 5.31 | -0.81 | -22.38 | 10.50 | 4.12 | -30.59 | 20.78 | 26.35 |
| Eurozone Office | EUR | 1,526.61 | 14,879.97 | 12.67 | 4.34 | -NA- | 4.42 | 4.31 | 2.05 | -13.55 | -5.63 | -2.17 | -26.44 | 16.71 | 19.21 |
| Eurozone Retail | EUR | 824.34 | 14,831.95 | 12.63 | 16.39 | -NA- | -2.92 | -16.79 | -27.23 | -47.64 | 3.46 | 4.29 | -53.03 | 25.42 | 32.26 |
| Eurozone Industrial | EUR | 5,153.33 | 4,336.22 | 3.69 | 2.99 | -NA- | 25.64 | 25.59 | 28.34 | 19.45 | -1.16 | 3.38 | 9.58 | 13.98 | 14.52 |
| Eurozone Industrial/Office Mixed | EUR | 1,621.49 | 505.10 | 0.43 | 6.70 | -NA- | -NA- | 12.31 | 11.55 | -0.72 | 3.03 | 4.58 | -4.21 | 16.62 | 19.01 |
| UK Diversified | EUR | 649.39 | 17,696.62 | 31.99 | 5.53 | -NA- | 3.76 | -11.98 | -10.71 | -24.76 | -1.90 | -7.25 | -40.24 | 32.15 | 25.56 |
| UK Industrial | EUR | 1,010.63 | 15,149.68 | 27.39 | 2.81 | -NA- | 15.73 | 12.29 | 18.41 | 17.44 | 16.05 | 5.19 | -5.61 | 28.40 | 14.64 |
| UK Residential | EUR | 1,007.23 | 7,721.93 | 13.96 | 3.45 | -NA- | 10.89 | 2.69 | 6.24 | 0.95 | 7.77 | 1.15 | -23.55 | 32.91 | 21.89 |
| UK Health Care Index | EUR | 1,832.93 | 5,124.87 | 9.26 | 4.01 | -NA- | 10.16 | 7.18 | 10.85 | 18.31 | -4.70 | 0.38 | -6.39 | 12.12 | 11.58 |
| UK Office | EUR | 1,579.00 | 4,650.94 | 8.41 | 3.71 | -NA- | 9.71 | -6.94 | -0.17 | -15.18 | -15.68 | -7.77 | -38.31 | 33.84 | 25.06 |
| UK Self Storage | EUR | 4,652.21 | 3,412.22 | 6.17 | 2.91 | -NA- | 18.65 | 12.29 | 15.60 | 10.38 | 4.20 | 4.26 | -17.93 | 30.40 | 20.27 |
| UK Retail | EUR | 83.07 | 884.57 | 1.60 | 18.68 | -NA- | -14.60 | -38.83 | -50.87 | -75.06 | 0.58 | 7.77 | -76.94 | 43.59 | 50.15 |
| Developed Industrial/Office UNITED | EUR | 988.48 | 677.84 | 1.23 | 6.01 | -NA- | -NA- | -5.42 | -6.22 | -30.60 | -26.60 | -6.40 | -34.44 | 18.67 | 20.86 |
| North America Residential | EUR | 3,728.46 | 141,962.33 | 20.88 | 3.36 | -NA- | 12.30 | 7.31 | 4.31 | -8.70 | 7.15 | -0.35 | -17.23 | 17.63 | 20.50 |
| North America Industrial | EUR | 2,275.65 | 112,145.58 | 16.49 | 2.81 | -NA- | 19.21 | 22.00 | 18.17 | 16.25 | 11.92 | 2.37 | 2.18 | 38.46 | 15.79 |
| North America Retail | EUR | 1,243.07 | 101,854.57 | 14.98 | 7.61 | -NA- | 4.96 | -6.71 | -10.35 | -33.42 | 18.82 | 11.40 | -36.58 | 24.65 | 31.53 |
| North America Health Care Index | EUR | 3,057.26 | 83,489.72 | 12.28 | 5.48 | -NA- | 7.14 | 1.44 | -4.37 | -21.50 | 15.15 | 2.87 | -25.57 | 22.94 | 28.03 |
| North America Office | EUR | 1,774.76 | 74,865.27 | 11.01 | 3.82 | -NA- | 6.93 | 1.22 | -3.56 | -12.77 | 1.65 | 3.01 | -23.85 | 17.25 | 19.58 |
| North America Self Storage | EUR | 5,360.97 | 46,143.09 | 6.79 | 4.22 | -NA- | 15.54 | 6.18 | 5.17 | -11.64 | -3.94 | -4.90 | -9.55 | 17.49 | 16.53 |
| North America Diversified | EUR | 1,674.89 | 36,982.43 | 5.44 | 5.94 | -NA- | 6.07 | -0.19 | -7.12 | -28.01 | 10.69 | 8.52 | -33.02 | 21.43 | 27.67 |
| North America Lodging/Resorts | EUR | 819.40 | 19,057.12 | 2.80 | 8.31 | -NA- | 1.95 | -10.13 | -16.85 | -45.90 | 2.53 | -6.56 | -48.50 | 25.68 | 30.40 |
| North America Industrial | EUR | 1,834.79 | 1,917.74 | 0.28 | 8.83 | -NA- | -NA- | 8.09 | 0.34 | -9.78 | 15.66 | 13.78 | -22.56 | 22.69 | 27.61 |
| US Residential | EUR | 3,648.23 | 132,384.96 | 20.49 | 3.38 | -NA- | 12.35 | 7.16 | 3.93 | -9.22 | 6.55 | -0.58 | -17.55 | 29.80 | 20.29 |
| US Industrial | EUR | 2,347.92 | 107,077.47 | 16.58 | 2.70 | -NA- | 19.60 | 22.42 | 18.29 | 16.66 | 11.49 | 2.25 | 2.45 | 48.74 | 15.73 |
| US Retail | EUR | 1,192.50 | 92,056.46 | 14.25 | 7.64 | -NA- | 5.09 | -7.00 | -10.74 | -33.75 | 20.51 | 12.22 | -36.92 | 25.11 | 32.25 |
| United States Health Care Index | EUR | 3,246.35 | 81,124.00 | 12.56 | 5.44 | -NA- | 7.22 | 1.53 | -4.18 | -21.31 | 15.25 | 2.66 | -25.53 | 23.14 | 28.18 |
| US Office | EUR | 1,797.65 | 71,035.18 | 11.00 | 3.80 | -NA- | 6.98 | 1.14 | -3.93 | -12.74 | 2.13 | 2.98 | -23.71 | 29.55 | 19.62 |
| US Self Storage | EUR | 5,360.97 | 46,143.09 | 7.14 | 4.22 | -NA- | 15.54 | 6.18 | 5.17 | -11.64 | -3.94 | -4.90 | -9.55 | 29.62 | 16.53 |
| US Diversified | EUR | 1,642.95 | 34,292.67 | 5.31 | 5.80 | -NA- | 7.09 | 0.90 | -6.50 | -25.69 | 10.67 | 8.96 | -30.97 | 21.22 | 26.66 |
| US Lodging/Resorts | EUR | 796.70 | 19,057.12 | 2.95 | 8.31 | -NA- | 1.99 | -10.20 | -16.85 | -45.90 | 2.53 | -6.56 | -48.50 | 35.01 | 30.40 |
| US Industrial/Office | EUR | 2,137.53 | 1,330.38 | 0.21 | 9.56 | -NA- | -NA- | 11.03 | 4.76 | -0.21 | 26.03 | 18.10 | -12.74 | 21.95 | 26.08 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | USD | 1,387.71 | 291,516.68 | 21.79 | 4.52 | -NA- | 4.50 | -0.72 | -3.00 | -20.21 | 6.91 | 2.58 | -25.33 | 29.24 | 19.87 |
| Developed Residential | USD | 3,643.03 | 249,908.01 | 18.68 | 3.18 | -NA- | 11.71 | 9.95 | 6.68 | -2.01 | 12.44 | 1.57 | -10.86 | 28.15 | 16.88 |
| Developed Retail | USD | 1,126.09 | 178,897.18 | 13.37 | 8.19 | -NA- | -NA- | -7.30 | -12.46 | -35.60 | 17.70 | 9.12 | -37.43 | 32.98 | 28.55 |
| Developed Industrial | USD | 1,808.93 | 177,732.74 | 13.28 | 2.94 | -NA- | 16.59 | 18.72 | 18.01 | 13.90 | 15.66 | 3.66 | 2.58 | 30.42 | 22.46 |
| Developed Office | USD | 1,899.54 | 161,437.66 | 12.07 | 4.15 | -NA- | 6.40 | 1.85 | -1.80 | -16.13 | 1.76 | 0.99 | -24.62 | 28.25 | 17.64 |
| Developed Healthcare | USD | 2,928.40 | 102,484.80 | 7.66 | 5.33 | -NA- | 6.49 | 2.07 | -3.97 | -20.34 | 16.24 | 3.66 | -24.33 | 21.21 | 25.39 |
| Developed Self Storage | USD | 5,024.83 | 56,860.59 | 4.25 | 4.14 | -NA- | 14.66 | 6.63 | 5.11 | -11.93 | -1.26 | -3.51 | -10.22 | 28.63 | 13.86 |
| Developed Data Centers Index | USD | 1,125.01 | 52,239.62 | 3.90 | 3.06 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.32 | -0.81 | 18.07 | 20.55 | 20.55 |
| North America Data Centers Index | USD | 1,120.10 | 50,033.62 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.04 | -0.85 | 18.02 | 21.59 | 21.59 |
| United States Data Centers Index | USD | 1,120.10 | 50,033.62 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.04 | -0.85 | 18.02 | 21.59 | 21.59 |
| Developed Lodging/Resorts | USD | 786.57 | 26,094.46 | 1.95 | 8.17 | -NA- | 1.29 | -9.60 | -16.83 | -46.32 | 8.82 | -4.59 | -48.37 | 34.98 | 30.91 |
| Developed Industrial/Office | USD | 2,142.14 | 21,734.38 | 1.62 | 5.08 | -NA- | 11.44 | 12.19 | 7.41 | 1.98 | 11.66 | 3.21 | -11.33 | 17.19 | 18.88 |
| United States Specialty Index | USD | 820.79 | 19,028.46 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.81 | 2.90 | -24.58 | 60.13 | 60.13 |
| Developed Specialty Index | USD | 820.79 | 19,028.46 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.81 | 2.90 | -24.58 | 60.13 | 60.13 |
| North America Specialty Index | USD | 820.79 | 19,028.46 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.81 | 2.90 | -24.58 | 60.13 | 60.13 |
| Developed Asia Data Centers Index | USD | 1,229.98 | 2,206.00 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.21 | 0.13 | 18.76 | 18.48 | 18.48 |
| Developed Asia ex Australia Data | USD | 1,229.98 | 2,206.00 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.21 | 0.13 | 18.76 | 18.48 | 18.48 |
| Developed Asia ex Australia Specialty | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | USD | 1,310.26 | 177,841.65 | 53.52 | 4.24 | -NA- | 3.05 | -1.89 | -2.88 | -21.08 | 6.84 | 2.34 | -21.85 | 17.53 | 18.99 |
| Asia Office | USD | 1,979.76 | 50,215.60 | 15.11 | 4.87 | -NA- | 6.13 | 2.22 | 0.69 | -19.92 | 2.03 | -1.60 | -23.50 | 16.64 | 18.61 |
| Asia Retail | USD | 1,659.63 | 46,847.21 | 14.10 | 6.46 | -NA- | 6.00 | -0.25 | -4.05 | -30.48 | 13.60 | 2.86 | -28.92 | 18.67 | 23.20 |
| Asia Industrial | USD | 1,848.47 | 28,899.38 | 8.70 | 3.65 | -NA- | 15.07 | 15.26 | 18.18 | 10.08 | 21.55 | 3.49 | 8.38 | 15.85 | 16.11 |
| Asia Residential | USD | 5,517.67 | 11,589.19 | 3.49 | 3.62 | -NA- | 8.84 | 9.50 | 11.98 | 6.82 | 5.94 | -2.32 | -5.03 | 18.30 | 12.91 |
| Developed Asia Industrial/Office Index | USD | 2,123.45 | 9,823.80 | 2.96 | 5.86 | -NA- | -NA- | 15.67 | 13.11 | 11.83 | 17.02 | 4.27 | 5.85 | 16.23 | 17.41 |
| Developed Asia Lodging/Resorts | USD | 502.64 | 3,672.18 | 1.11 | 8.46 | -NA- | -NA- | -5.82 | -13.12 | -46.11 | 29.59 | 1.43 | -47.75 | 45.72 | 36.65 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | USD | 1,377.74 | 159,679.44 | 55.23 | 4.08 | -NA- | 2.68 | -2.27 | -2.81 | -20.44 | 4.66 | 2.46 | -20.99 | 17.25 | 17.69 |
| Asia Ex Australia Offices | USD | 1,935.52 | 41,812.36 | 14.46 | 4.64 | -NA- | -NA- | 2.09 | 0.69 | -18.47 | -0.81 | -3.73 | -23.97 | 16.58 | 18.18 |
| Asia Ex Australia Retail | USD | 2,904.66 | 31,451.03 | 10.88 | 5.06 | -NA- | -NA- | 4.68 | 1.80 | -28.13 | 3.59 | 4.63 | -23.90 | 15.04 | 16.13 |
| Asia Ex Australia Industrial | USD | 4,923.91 | 28,899.38 | 10.00 | 3.65 | -NA- | 12.54 | 12.66 | 15.90 | 23.51 | 21.55 | 3.49 | 8.38 | 15.42 | 15.58 |
| Asia Ex Australia Residential | USD | 5,476.97 | 11,589.19 | 4.01 | 3.62 | -NA- | -NA- | 9.50 | 11.98 | 6.82 | 5.94 | -2.32 | -5.03 | 17.47 | 12.91 |
| Developed Asia ex Australia | USD | 3,179.12 | 3,672.18 | 1.27 | 8.46 | -NA- | -NA- | -5.82 | -13.12 | -46.11 | 29.59 | 1.43 | -47.75 | 29.24 | 36.65 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | USD | 1,846.96 | 78,873.84 | 32.90 | 2.76 | -NA- | 17.55 | 16.40 | 12.88 | 18.05 | 19.52 | 4.16 | 4.71 | 17.91 | 16.53 |
| Developed Europe Diversified | USD | 1,451.84 | 69,865.18 | 29.14 | 4.46 | -NA- | 7.37 | -0.07 | -0.90 | -13.43 | 4.76 | -0.05 | -27.81 | 19.28 | 21.66 |
| Developed Europe Office | USD | 2,198.15 | 27,137.14 | 11.32 | 3.85 | -NA- | 8.30 | 3.15 | 2.02 | -15.69 | -5.19 | -2.98 | -28.96 | 17.92 | 20.29 |
| Developed Europe Industrial | USD | 1,340.22 | 22,877.06 | 9.54 | 2.80 | -NA- | 16.53 | 14.86 | 20.15 | 16.71 | 14.95 | 5.55 | -2.67 | 15.28 | 13.70 |
| Developed Europe Retail | USD | 451.65 | 17,652.01 | 7.36 | 16.52 | -NA- | -4.83 | -20.08 | -30.38 | -51.16 | 5.77 | 5.55 | -55.38 | 27.16 | 33.63 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | USD | 1,289.40 | 9,756.67 | 4.07 | 3.48 | -NA- | -NA- | 6.94 | 8.55 | -4.34 | 5.24 | 0.02 | -22.14 | 19.67 | 23.08 |
| Developed Europe Health Care Index | USD | 1,762.55 | 8,713.32 | 3.63 | 3.66 | -NA- | 9.32 | 7.56 | 10.63 | 17.13 | 0.81 | 1.62 | -8.23 | 12.06 | 11.72 |
| Developed Europe Self Storage | USD | 4,363.05 | 3,832.43 | 1.60 | 2.91 | -NA- | 17.44 | 12.12 | 14.43 | 6.21 | 6.66 | 5.27 | -17.88 | 20.03 | 20.66 |
| Developed Europe Lodging/Resorts | USD | 797.66 | 1,018.28 | 0.42 | 4.37 | -NA- | -NA- | -NA- | -11.81 | -37.34 | 39.54 | -1.29 | -49.00 | 37.33 | 44.43 |

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

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | USD | 1,951.70 | 70,200.95 | 53.22 | 2.67 | -NA- | 18.33 | 17.79 | 13.61 | 20.50 | 20.68 | 4.40 | 9.49 | 19.00 | 16.81 |
| Eurozone Diversified | USD | 1,846.62 | 19,928.90 | 15.11 | 5.60 | -NA- | 7.43 | 5.48 | -1.32 | -23.45 | 13.11 | 5.13 | -30.55 | 23.08 | 26.74 |
| Eurozone Office | USD | 1,451.72 | 16,712.44 | 12.67 | 4.34 | -NA- | 3.51 | 4.48 | 1.53 | -14.74 | -3.41 | -1.22 | -26.40 | 19.44 | 19.91 |
| Eurozone Retail | USD | 785.05 | 16,658.50 | 12.63 | 16.39 | -NA- | -3.76 | -16.66 | -27.60 | -48.36 | 5.90 | 5.30 | -53.00 | 27.30 | 32.71 |
| Eurozone Industrial | USD | 4,902.11 | 4,870.23 | 3.69 | 2.99 | -NA- | 24.55 | 25.79 | 27.68 | 17.81 | 1.18 | 4.39 | 9.64 | 16.33 | 15.39 |
| Eurozone Industrial/Office Mixed | USD | 1,687.14 | 567.30 | 0.43 | 6.70 | -NA- | -NA- | 12.49 | 10.98 | -2.09 | 5.46 | 5.59 | -4.16 | 18.06 | 20.48 |
| UK Diversified | USD | 618.42 | 19,875.95 | 31.99 | 5.53 | -NA- | 2.86 | -11.84 | -11.16 | -25.79 | 0.42 | -6.35 | -40.21 | 32.67 | 26.22 |
| UK Industrial | USD | 962.63 | 17,015.37 | 27.39 | 2.81 | -NA- | 14.73 | 12.47 | 17.80 | 15.83 | 18.79 | 6.21 | -5.56 | 29.30 | 15.66 |
| UK Residential | USD | 959.49 | 8,672.89 | 13.96 | 3.45 | -NA- | 9.94 | 2.85 | 5.69 | -0.44 | 10.31 | 2.14 | -23.51 | 33.41 | 22.18 |
| UK Health Care Index | USD | 1,745.80 | 5,756.00 | 9.26 | 4.01 | -NA- | 9.22 | 7.36 | 10.28 | 16.69 | -2.45 | 1.35 | -6.33 | 12.66 | 13.04 |
| UK Office | USD | 1,504.11 | 5,223.70 | 8.41 | 3.71 | -NA- | 8.77 | -6.79 | -0.68 | -16.35 | -13.69 | -6.88 | -38.27 | 34.19 | 25.62 |
| UK Self Storage | USD | 4,429.76 | 3,832.43 | 6.17 | 2.91 | -NA- | 17.62 | 12.47 | 15.01 | 8.86 | 6.66 | 5.27 | -17.88 | 31.38 | 20.94 |
| UK Retail | USD | 79.11 | 993.51 | 1.60 | 18.68 | -NA- | -15.33 | -38.73 | -51.13 | -75.40 | 2.96 | 8.82 | -76.93 | 44.08 | 50.32 |
| Developed Industrial/Office UNITED | USD | 940.83 | 761.31 | 1.23 | 6.01 | -NA- | -NA- | -5.26 | -6.70 | -31.55 | -24.86 | -5.49 | -34.40 | 18.86 | 21.50 |
| North America Residential | USD | 3,550.35 | 159,444.99 | 20.88 | 3.36 | -NA- | 11.33 | 7.49 | 3.78 | -9.95 | 9.68 | 0.62 | -17.18 | 16.37 | 19.20 |
| North America Industrial | USD | 2,166.42 | 125,956.30 | 16.49 | 2.81 | -NA- | 11.57 | 22.19 | 17.56 | 14.65 | 14.56 | 3.37 | 2.24 | 40.85 | 15.16 |
| North America Retail | USD | 1,183.66 | 114,397.96 | 14.98 | 7.61 | -NA- | 4.06 | -6.56 | -10.81 | -34.33 | 21.62 | 12.48 | -36.54 | 23.99 | 30.82 |
| North America Health Care Index | USD | 2,910.87 | 93,771.48 | 12.28 | 5.48 | -NA- | 6.21 | 1.61 | -4.85 | -22.58 | 17.87 | 3.86 | -25.53 | 22.14 | 26.84 |
| North America Office | USD | 1,689.90 | 84,084.92 | 11.01 | 3.82 | -NA- | 6.01 | 1.38 | -4.05 | -13.97 | 4.05 | 4.01 | -23.81 | 16.52 | 18.41 |
| North America Self Storage | USD | 5,106.32 | 51,825.61 | 6.79 | 4.22 | -NA- | 14.55 | 6.35 | 4.63 | -12.85 | -1.67 | -3.98 | -9.50 | 16.31 | 14.46 |
| North America Diversified | USD | 1,594.77 | 41,536.81 | 5.44 | 5.94 | -NA- | 5.15 | -0.03 | -7.60 | -29.00 | 13.30 | 9.58 | -32.98 | 21.21 | 26.89 |
| North America Lodging/Resorts | USD | 780.42 | 21,404.01 | 2.80 | 8.31 | -NA- | 1.07 | -9.99 | -17.28 | -46.65 | 4.95 | -5.65 | -48.47 | 25.60 | 30.12 |
| North America Industrial | USD | 1,746.35 | 2,153.91 | 0.28 | 8.83 | -NA- | -NA- | 8.26 | -0.18 | -11.02 | 18.39 | 14.88 | -22.52 | 21.92 | 26.72 |
| US Residential | USD | 3,473.97 | 148,688.16 | 20.49 | 3.38 | -NA- | 11.81 | 7.33 | 3.40 | -10.46 | 9.07 | 0.38 | -17.50 | 29.61 | 18.97 |
| US Industrial | USD | 2,235.24 | 120,264.06 | 16.58 | 2.70 | -NA- | 18.56 | 22.61 | 17.68 | 15.05 | 14.12 | 3.25 | 2.51 | 43.28 | 15.08 |
| US Retail | USD | 1,135.51 | 103,393.21 | 14.25 | 7.64 | -NA- | 4.19 | -6.85 | -11.20 | -34.66 | 23.36 | 13.31 | -36.89 | 24.51 | 31.53 |
| United States Health Care Index | USD | 3,090.93 | 91,114.42 | 12.56 | 5.44 | -NA- | 6.69 | 1.70 | -4.67 | -22.39 | 17.97 | 3.66 | -25.49 | 22.95 | 26.97 |
| US Office | USD | 1,711.66 | 79,783.16 | 11.00 | 3.80 | -NA- | 6.46 | 1.30 | -4.42 | -13.94 | 4.54 | 3.98 | -23.66 | 29.43 | 18.44 |
| US Self Storage | USD | 5,106.32 | 51,825.61 | 7.14 | 4.22 | -NA- | 14.55 | 6.35 | 4.63 | -12.85 | -1.67 | -3.98 | -9.50 | 28.93 | 14.46 |
| US Diversified | USD | 1,564.30 | 38,515.81 | 5.31 | 5.80 | -NA- | 6.16 | 1.07 | -6.98 | -26.71 | 13.29 | 10.02 | -30.93 | 21.03 | 25.82 |
| US Lodging/Resorts | USD | 758.80 | 21,404.01 | 2.95 | 8.31 | -NA- | 1.11 | -10.06 | -17.28 | -46.65 | 4.95 | -5.65 | -48.47 | 34.95 | 30.12 |
| US Industrial/Office | USD | 2,034.48 | 1,494.22 | 0.21 | 9.56 | -NA- | -NA- | 11.21 | 4.22 | -1.58 | 29.01 | 19.24 | -12.69 | 21.04 | 25.01 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | GBP | 1,810.00 | 235,931.27 | 21.79 | 4.52 | -NA- | 6.52 | 4.18 | -1.37 | -17.82 | 7.29 | 2.64 | -19.94 | 28.00 | 17.39 |
| Developed Residential | GBP | 4,751.63 | 202,256.40 | 18.68 | 3.18 | -NA- | 13.87 | 15.39 | 8.47 | 0.93 | 12.84 | 1.63 | -4.42 | 28.17 | 16.15 |
| Developed Retail | GBP | 1,468.76 | 144,785.67 | 13.37 | 8.19 | -NA- | -NA- | -2.72 | -10.99 | -33.67 | 18.12 | 9.18 | -32.92 | 32.50 | 27.16 |
| Developed Industrial | GBP | 2,359.41 | 143,843.27 | 13.28 | 2.94 | -NA- | 18.85 | 24.58 | 19.99 | 17.32 | 16.07 | 3.71 | 9.98 | 29.92 | 21.56 |
| Developed Office | GBP | 2,477.59 | 130,655.28 | 12.07 | 4.15 | -NA- | 8.46 | 6.88 | -0.15 | -13.62 | 2.12 | 1.05 | -19.18 | 27.56 | 16.03 |
| Developed Healthcare | GBP | 3,819.53 | 82,943.35 | 7.66 | 5.33 | -NA- | 8.55 | 7.12 | -2.36 | -17.95 | 16.65 | 3.72 | -18.87 | 21.66 | 25.09 |
| Developed Self Storage | GBP | 6,553.93 | 46,018.60 | 4.25 | 4.14 | -NA- | 16.88 | 11.90 | 6.88 | -9.28 | -0.91 | -3.45 | -3.74 | 29.17 | 15.96 |
| Developed Data Centers Index | GBP | 1,467.36 | 42,278.75 | 3.90 | 3.06 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.70 | -0.75 | 26.59 | 25.58 | 25.58 |
| North America Data Centers Index | GBP | 1,460.95 | 40,493.38 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.41 | -0.79 | 26.54 | 26.74 | 26.74 |
| United States Data Centers Index | GBP | 1,460.95 | 40,493.38 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.41 | -0.79 | 26.54 | 26.74 | 26.74 |
| Developed Lodging/Resorts | GBP | 1,025.92 | 21,118.86 | 1.95 | 8.17 | -NA- | 3.25 | -5.13 | -15.43 | -44.71 | 9.21 | -4.53 | -44.65 | 33.80 | 29.02 |
| Developed Industrial/Office | GBP | 2,794.02 | 17,590.14 | 1.62 | 5.08 | -NA- | 13.59 | 17.74 | 9.21 | 5.04 | 12.05 | 3.27 | -4.93 | 16.82 | 18.00 |
| United States Specialty Index | GBP | 1,070.56 | 15,400.18 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 27.25 | 2.96 | -19.14 | 56.99 | 56.99 |
| Developed Specialty Index | GBP | 1,070.56 | 15,400.18 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 27.25 | 2.96 | -19.14 | 56.99 | 56.99 |
| North America Specialty Index | GBP | 1,070.56 | 15,400.18 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 27.25 | 2.96 | -19.14 | 56.99 | 56.99 |
| Developed Asia Data Centers Index | GBP | 1,604.28 | 1,785.37 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.61 | 0.19 | 27.32 | 16.10 | 16.10 |
| Developed Asia ex Australia Data | GBP | 1,604.28 | 1,785.37 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.61 | 0.19 | 27.32 | 16.10 | 16.10 |
| Developed Asia ex Australia Specialty | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | GBP | 1,708.99 | 143,931.41 | 53.52 | 4.24 | -NA- | 5.05 | 2.96 | -1.25 | -18.71 | 7.22 | 2.40 | -16.21 | 15.26 | 16.19 |
| Asia Office | GBP | 2,582.21 | 40,640.66 | 15.11 | 4.87 | -NA- | 8.18 | 7.27 | 2.38 | -17.52 | 2.39 | -1.54 | -17.98 | 15.66 | 17.05 |
| Asia Retail | GBP | 2,164.67 | 37,914.54 | 14.10 | 6.46 | -NA- | 8.05 | 4.68 | -2.44 | -28.39 | 14.00 | 2.91 | -23.79 | 17.66 | 21.69 |
| Asia Industrial | GBP | 2,410.97 | 23,388.94 | 8.70 | 3.65 | -NA- | 17.30 | 20.95 | 20.17 | 13.39 | 21.98 | 3.55 | 16.20 | 14.95 | 14.99 |
| Asia Residential | GBP | 7,196.74 | 9,379.40 | 3.49 | 3.62 | -NA- | 10.94 | 14.91 | 13.87 | 10.03 | 6.31 | -2.27 | 1.83 | 18.32 | 12.31 |
| Developed Asia Industrial/Office Index | GBP | 2,769.63 | 7,950.63 | 2.96 | 5.86 | -NA- | -NA- | 21.39 | 15.01 | 15.19 | 17.43 | 4.33 | 13.49 | 15.67 | 14.09 |
| Developed Asia Lodging/Resorts | GBP | 655.60 | 2,971.98 | 1.11 | 8.46 | -NA- | -NA- | -1.16 | -11.66 | -44.50 | 30.05 | 1.49 | -43.98 | 45.17 | 35.05 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | GBP | 1,797.00 | 129,232.31 | 55.23 | 4.08 | -NA- | 4.67 | 2.56 | -1.18 | -18.05 | 5.03 | 2.51 | -15.29 | 14.88 | 14.64 |
| Asia Ex Australia Offices | GBP | 2,524.52 | 33,839.72 | 14.46 | 4.64 | -NA- | -NA- | 7.13 | 2.39 | -16.03 | -0.46 | -3.67 | -18.48 | 15.85 | 16.59 |
| Asia Ex Australia Retail | GBP | 3,788.57 | 25,454.05 | 10.88 | 5.06 | -NA- | -NA- | 9.86 | 3.51 | -25.98 | 3.96 | 4.69 | -18.41 | 14.72 | 14.77 |
| Asia Ex Australia Industrial | GBP | 6,422.30 | 23,388.94 | 10.00 | 3.65 | -NA- | 14.72 | 18.23 | 17.85 | 27.22 | 21.98 | 3.55 | 16.20 | 14.86 | 14.50 |
| Asia Ex Australia Residential | GBP | 7,143.65 | 9,379.40 | 4.01 | 3.62 | -NA- | -NA- | 14.91 | 13.87 | 10.03 | 6.31 | -2.27 | 1.83 | 17.47 | 12.31 |
| Developed Asia ex Australia | GBP | 4,146.55 | 2,971.98 | 1.27 | 8.46 | -NA- | -NA- | -1.16 | -11.66 | -44.50 | 30.05 | 1.49 | -43.98 | 28.15 | 35.05 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | GBP | 2,409.00 | 63,834.44 | 32.90 | 2.76 | -NA- | 19.82 | 22.16 | 14.77 | 21.60 | 19.94 | 4.22 | 12.26 | 16.92 | 15.75 |
| Developed Europe Diversified | GBP | 1,893.65 | 56,543.52 | 29.14 | 4.46 | -NA- | 9.45 | 4.87 | 0.76 | -10.84 | 5.13 | 0.01 | -22.60 | 16.35 | 18.82 |
| Developed Europe Office | GBP | 2,867.06 | 21,962.72 | 11.32 | 3.85 | -NA- | 10.39 | 8.25 | 3.73 | -13.16 | -4.86 | -2.93 | -23.83 | 15.34 | 17.69 |
| Developed Europe Industrial | GBP | 1,748.06 | 18,514.94 | 9.54 | 2.80 | -NA- | 18.78 | 20.54 | 22.17 | 20.21 | 15.36 | 5.61 | 4.35 | 11.78 | 10.19 |
| Developed Europe Retail | GBP | 589.09 | 14,286.19 | 7.36 | 16.52 | -NA- | -2.99 | -16.13 | -29.21 | -49.69 | 6.14 | 5.61 | -52.16 | 24.76 | 31.04 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | GBP | 1,681.78 | 7,896.30 | 4.07 | 3.48 | -NA- | -NA- | 12.22 | 10.38 | -1.47 | 5.61 | 0.07 | -16.52 | 18.45 | 21.75 |
| Developed Europe Health Care Index | GBP | 2,298.91 | 7,051.89 | 3.63 | 3.66 | -NA- | 11.43 | 12.88 | 12.49 | 20.65 | 1.17 | 1.68 | -1.60 | 9.47 | 9.42 |
| Developed Europe Self Storage | GBP | 5,690.76 | 3,101.68 | 1.60 | 2.91 | -NA- | 19.71 | 17.67 | 16.36 | 9.40 | 7.03 | 5.33 | -11.96 | 16.49 | 16.75 |
| Developed Europe Lodging/Resorts | GBP | 1,040.39 | 824.12 | 0.42 | 4.37 | -NA- | -NA- | -NA- | -10.33 | -35.45 | 40.04 | -1.24 | -45.32 | 36.42 | 43.34 |

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

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | GBP | 2,545.62 | 56,815.27 | 53.22 | 2.67 | -NA- | 20.61 | 23.62 | 15.52 | 24.11 | 21.11 | 4.45 | 17.39 | 18.32 | 16.57 |
| Eurozone Diversified | GBP | 2,408.56 | 16,128.92 | 15.11 | 5.60 | -NA- | 9.51 | 10.69 | 0.34 | -21.15 | 13.51 | 5.19 | -25.54 | 21.05 | 24.56 |
| Eurozone Office | GBP | 1,893.49 | 13,525.77 | 12.67 | 4.34 | -NA- | 4.32 | -1.09 | 3.23 | -12.18 | -3.07 | -1.16 | -21.09 | 23.58 | 17.28 |
| Eurozone Retail | GBP | 1,023.94 | 13,482.11 | 12.63 | 16.39 | -NA- | -1.90 | -12.54 | -26.38 | -46.81 | 6.27 | 5.36 | -49.61 | 25.02 | 30.17 |
| Eurozone Industrial | GBP | 6,393.87 | 3,941.59 | 3.69 | 2.99 | -NA- | 26.96 | 32.01 | 29.83 | 21.34 | 1.53 | 4.45 | 17.56 | 15.23 | 15.19 |
| Eurozone Industrial/Office Mixed | GBP | 2,200.55 | 459.13 | 0.43 | 6.70 | -NA- | -NA- | 18.05 | 12.84 | 0.85 | 5.83 | 5.65 | 2.76 | 17.28 | 18.68 |
| UK Diversified | GBP | 806.61 | 16,086.08 | 31.99 | 5.53 | -NA- | 4.85 | -7.48 | -9.67 | -23.56 | 0.77 | -6.30 | -35.89 | 30.16 | 22.18 |
| UK Industrial | GBP | 1,255.56 | 13,770.93 | 27.39 | 2.81 | -NA- | 16.95 | 18.03 | 19.78 | 19.31 | 19.21 | 6.27 | 1.26 | 27.39 | 11.78 |
| UK Residential | GBP | 1,251.47 | 7,019.17 | 13.96 | 3.45 | -NA- | 12.06 | 7.93 | 7.47 | 2.55 | 10.70 | 2.19 | -17.99 | 31.80 | 18.94 |
| UK Health Care Index | GBP | 2,277.07 | 4,658.46 | 9.26 | 4.01 | -NA- | 11.33 | 12.66 | 12.13 | 20.19 | -2.11 | 1.41 | 0.42 | 10.01 | 10.56 |
| UK Office | GBP | 1,961.82 | 4,227.67 | 8.41 | 3.71 | -NA- | 10.87 | -2.18 | 0.99 | -13.84 | -13.38 | -6.83 | -33.82 | 31.75 | 21.91 |
| UK Self Storage | GBP | 5,777.77 | 3,101.68 | 6.17 | 2.91 | -NA- | 19.89 | 18.02 | 16.95 | 12.13 | 7.03 | 5.33 | -11.96 | 29.27 | 17.08 |
| UK Retail | GBP | 103.19 | 804.07 | 1.60 | 18.68 | -NA- | -13.70 | -35.71 | -50.30 | -74.67 | 3.32 | 8.88 | -75.26 | 42.17 | 48.02 |
| Developed Industrial/Office UNITED | GBP | 1,227.13 | 616.15 | 1.23 | 6.01 | -NA- | -NA- | -0.58 | -5.13 | -29.49 | -24.60 | -5.44 | -29.67 | 15.93 | 18.82 |
| North America Residential | GBP | 4,630.75 | 129,042.56 | 20.88 | 3.36 | -NA- | 13.48 | 12.80 | 5.52 | -7.25 | 10.07 | 0.68 | -11.21 | 16.56 | 18.61 |
| North America Industrial | GBP | 2,825.68 | 101,939.38 | 16.49 | 2.81 | -NA- | 20.46 | 28.23 | 19.54 | 18.09 | 14.97 | 3.42 | 9.61 | 34.03 | 14.31 |
| North America Retail | GBP | 1,543.85 | 92,584.95 | 14.98 | 7.61 | -NA- | 6.07 | -1.94 | -9.31 | -32.36 | 22.05 | 12.55 | -31.97 | 23.58 | 29.89 |
| North America Health Care Index | GBP | 3,796.67 | 75,891.45 | 12.28 | 5.48 | -NA- | 8.26 | 6.63 | -3.25 | -20.26 | 18.29 | 3.92 | -20.15 | 22.62 | 26.60 |
| North America Office | GBP | 2,204.16 | 68,051.90 | 11.01 | 3.82 | -NA- | 8.05 | 6.39 | -2.44 | -11.39 | 4.41 | 4.07 | -18.31 | 15.57 | 17.26 |
| North America Self Storage | GBP | 6,660.22 | 41,943.68 | 6.79 | 4.22 | -NA- | 16.76 | 11.61 | 6.39 | -10.24 | -1.33 | -3.92 | -2.97 | 17.40 | 16.90 |
| North America Diversified | GBP | 2,080.08 | 33,616.71 | 5.44 | 5.94 | -NA- | 7.19 | 4.92 | -6.04 | -26.87 | 13.70 | 9.64 | -28.14 | 20.28 | 25.73 |
| North America Lodging/Resorts | GBP | 1,017.91 | 17,322.76 | 2.80 | 8.31 | -NA- | 3.02 | -5.54 | -15.89 | -45.05 | 5.32 | -5.60 | -44.75 | 23.95 | 28.21 |
| North America Industrial | GBP | 2,277.77 | 1,743.21 | 0.28 | 8.83 | -NA- | -NA- | 13.61 | 1.50 | -8.35 | 18.80 | 14.95 | -16.92 | 21.79 | 25.73 |
| US Residential | GBP | 4,531.13 | 120,336.81 | 20.49 | 3.38 | -NA- | 13.54 | 12.63 | 5.13 | -7.78 | 9.45 | 0.44 | -11.55 | 29.19 | 18.40 |
| US Industrial | GBP | 2,915.44 | 97,332.52 | 16.58 | 2.70 | -NA- | 14.08 | 28.67 | 19.66 | 18.51 | 14.52 | 3.31 | 9.90 | 38.95 | 14.38 |
| US Retail | GBP | 1,481.06 | 83,678.55 | 14.25 | 7.64 | -NA- | 6.20 | -2.25 | -9.70 | -32.70 | 23.79 | 13.37 | -32.33 | 24.10 | 30.63 |
| United States Health Care Index | GBP | 4,031.52 | 73,741.04 | 12.56 | 5.44 | -NA- | 8.34 | 6.72 | -3.07 | -20.06 | 18.39 | 3.72 | -20.11 | 22.82 | 26.77 |
| US Office | GBP | 2,232.54 | 64,570.38 | 11.00 | 3.80 | -NA- | 8.11 | 6.30 | -2.81 | -11.35 | 4.91 | 4.03 | -18.15 | 28.59 | 17.30 |
| US Self Storage | GBP | 6,660.22 | 41,943.68 | 7.14 | 4.22 | -NA- | 16.76 | 11.61 | 6.39 | -10.24 | -1.33 | -3.92 | -2.97 | 29.59 | 16.90 |
| US Diversified | GBP | 2,040.33 | 31,171.75 | 5.31 | 5.80 | -NA- | 8.21 | 6.06 | -5.41 | -24.51 | 13.68 | 10.08 | -25.95 | 20.14 | 24.71 |
| US Lodging/Resorts | GBP | 989.71 | 17,322.76 | 2.95 | 8.31 | -NA- | 3.06 | -5.61 | -15.89 | -45.05 | 5.32 | -5.60 | -44.75 | 33.79 | 28.21 |
| US Industrial/Office | GBP | 2,653.60 | 1,209.31 | 0.21 | 9.56 | -NA- | -NA- | 16.71 | 5.97 | 1.37 | 29.46 | 19.31 | -6.39 | 21.38 | 24.57 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | JPY | 1,462.68 | 31,450,276.72 | 21.79 | 4.52 | -NA- | 6.60 | -3.19 | -4.31 | -20.10 | 6.84 | 2.73 | -25.87 | 29.76 | 20.03 |
| Developed Residential | JPY | 3,839.85 | 26,961,325.91 | 18.68 | 3.18 | -NA- | 13.95 | 7.22 | 5.24 | -1.88 | 12.37 | 1.71 | -11.50 | 28.68 | 17.40 |
| Developed Retail | JPY | 1,186.93 | 19,300,322.23 | 13.37 | 8.19 | -NA- | -NA- | -9.60 | -13.64 | -35.51 | 17.63 | 9.27 | -37.89 | 33.52 | 28.85 |
| Developed Industrial | JPY | 1,906.67 | 19,174,696.71 | 13.28 | 2.94 | -NA- | 18.93 | 15.76 | 16.42 | 14.05 | 15.59 | 3.80 | 1.83 | 30.78 | 22.48 |
| Developed Office | JPY | 2,002.17 | 17,416,702.15 | 12.07 | 4.15 | -NA- | 8.53 | -0.69 | -3.12 | -16.02 | 1.69 | 1.13 | -25.16 | 28.77 | 18.08 |
| Developed Healthcare | JPY | 3,086.61 | 11,056,572.64 | 7.66 | 5.33 | -NA- | 8.62 | -0.47 | -5.26 | -20.24 | 16.16 | 3.81 | -24.88 | 21.05 | 25.41 |
| Developed Self Storage | JPY | 5,296.31 | 6,134,404.46 | 4.25 | 4.14 | -NA- | 16.96 | 3.98 | 3.70 | -11.81 | -1.32 | -3.37 | -10.87 | 29.51 | 14.29 |
| Developed Data Centers Index | JPY | 1,185.79 | 5,635,871.49 | 3.90 | 3.06 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.25 | -0.67 | 17.22 | 20.07 | 20.07 |
| North America Data Centers Index | JPY | 1,180.61 | 5,397,877.07 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.97 | -0.71 | 17.16 | 21.14 | 21.14 |
| United States Data Centers Index | JPY | 1,180.61 | 5,397,877.07 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.97 | -0.71 | 17.16 | 21.14 | 21.14 |
| Developed Lodging/Resorts | JPY | 829.06 | 2,815,200.97 | 1.95 | 8.17 | -NA- | 3.32 | -11.85 | -17.94 | -46.25 | 8.75 | -4.45 | -48.75 | 36.52 | 31.40 |
| Developed Industrial/Office | JPY | 2,257.88 | 2,344,813.15 | 1.62 | 5.08 | -NA- | 13.67 | 9.40 | 5.96 | 2.12 | 11.59 | 3.36 | -11.98 | 18.29 | 19.45 |
| United States Specialty Index | JPY | 865.14 | 2,052,885.28 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.72 | 3.05 | -25.13 | 60.14 | 60.14 |
| Developed Specialty Index | JPY | 865.14 | 2,052,885.28 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.72 | 3.05 | -25.13 | 60.14 | 60.14 |
| North America Specialty Index | JPY | 865.14 | 2,052,885.28 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.72 | 3.05 | -25.13 | 60.14 | 60.14 |
| Developed Asia Data Centers Index | JPY | 1,296.43 | 237,994.42 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.13 | 0.27 | 17.89 | 18.12 | 18.12 |
| Developed Asia ex Australia Data | JPY | 1,296.43 | 237,994.42 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.13 | 0.27 | 17.89 | 18.12 | 18.12 |
| Developed Asia ex Australia Specialty | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | JPY | 1,381.05 | 19,186,446.19 | 53.52 | 4.24 | -NA- | 5.12 | -4.33 | -4.19 | -20.98 | 6.77 | 2.49 | -22.42 | 18.19 | 18.94 |
| Asia Office | JPY | 2,086.72 | 5,417,510.17 | 15.11 | 4.87 | -NA- | 8.26 | -0.33 | -0.66 | -19.81 | 1.96 | -1.46 | -24.06 | 16.04 | 18.19 |
| Asia Retail | JPY | 1,749.30 | 5,054,111.02 | 14.10 | 6.46 | -NA- | 8.13 | -2.74 | -5.34 | -30.38 | 13.53 | 3.00 | -29.44 | 18.73 | 23.08 |
| Asia Industrial | JPY | 1,948.34 | 3,117,809.63 | 8.70 | 3.65 | -NA- | 17.38 | 12.39 | 16.59 | 10.23 | 21.48 | 3.64 | 7.59 | 15.17 | 15.69 |
| Asia Residential | JPY | 5,815.77 | 1,250,299.80 | 3.49 | 3.62 | -NA- | 11.01 | 6.78 | 10.48 | 6.97 | 5.87 | -2.19 | -5.72 | 17.60 | 11.86 |
| Developed Asia Industrial/Office Index | JPY | 2,238.17 | 1,059,840.24 | 2.96 | 5.86 | -NA- | -NA- | 12.80 | 11.59 | 11.98 | 16.95 | 4.42 | 5.08 | 17.09 | 17.56 |
| Developed Asia Lodging/Resorts | JPY | 529.80 | 396,172.91 | 1.11 | 8.46 | -NA- | -NA- | -8.16 | -14.29 | -46.04 | 29.51 | 1.57 | -48.13 | 45.81 | 36.18 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | JPY | 1,452.18 | 17,227,016.43 | 55.23 | 4.08 | -NA- | 4.74 | -4.70 | -4.12 | -20.33 | 4.59 | 2.60 | -21.56 | 18.00 | 17.62 |
| Asia Ex Australia Offices | JPY | 2,040.09 | 4,510,925.96 | 14.46 | 4.64 | -NA- | -NA- | -0.45 | -0.66 | -18.37 | -0.88 | -3.59 | -24.52 | 16.13 | 17.65 |
| Asia Ex Australia Retail | JPY | 3,061.59 | 3,393,093.93 | 10.88 | 5.06 | -NA- | -NA- | 2.08 | 0.43 | -28.04 | 3.53 | 4.78 | -24.45 | 14.91 | 16.06 |
| Asia Ex Australia Industrial | JPY | 5,189.94 | 3,117,809.63 | 10.00 | 3.65 | -NA- | 14.80 | 9.86 | 14.34 | 23.68 | 21.48 | 3.64 | 7.59 | 14.23 | 14.89 |
| Asia Ex Australia Residential | JPY | 5,772.87 | 1,250,299.80 | 4.01 | 3.62 | -NA- | -NA- | 6.78 | 10.48 | 6.97 | 5.87 | -2.19 | -5.72 | 16.59 | 11.86 |
| Developed Asia ex Australia | JPY | 3,350.88 | 396,172.91 | 1.27 | 8.46 | -NA- | -NA- | -8.16 | -14.29 | -46.04 | 29.51 | 1.57 | -48.13 | 29.17 | 36.18 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | JPY | 1,946.75 | 8,509,303.77 | 32.90 | 2.76 | -NA- | 19.90 | 13.51 | 11.36 | 18.21 | 19.44 | 4.31 | 3.94 | 18.36 | 16.90 |
| Developed Europe Diversified | JPY | 1,530.28 | 7,537,404.53 | 29.14 | 4.46 | -NA- | 9.52 | -2.55 | -2.23 | -13.32 | 4.69 | 0.09 | -28.34 | 20.31 | 21.88 |
| Developed Europe Office | JPY | 2,316.91 | 2,927,689.99 | 11.32 | 3.85 | -NA- | 10.46 | 0.58 | 0.64 | -15.57 | -5.25 | -2.85 | -29.48 | 18.77 | 20.57 |
| Developed Europe Industrial | JPY | 1,412.63 | 2,468,091.25 | 9.54 | 2.80 | -NA- | 18.86 | 12.01 | 18.54 | 16.86 | 14.88 | 5.70 | -3.38 | 16.59 | 14.09 |
| Developed Europe Retail | JPY | 476.05 | 1,904,387.26 | 7.36 | 16.52 | -NA- | -2.92 | -22.07 | -31.32 | -51.10 | 5.70 | 5.70 | -55.70 | 28.02 | 34.10 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | JPY | 1,359.07 | 1,052,597.99 | 4.07 | 3.48 | -NA- | -NA- | 4.28 | 7.09 | -4.21 | 5.17 | 0.15 | -22.70 | 20.67 | 23.28 |
| Developed Europe Health Care Index | JPY | 1,857.78 | 940,036.48 | 3.63 | 3.66 | -NA- | 11.51 | 4.89 | 9.14 | 17.29 | 0.75 | 1.76 | -8.89 | 14.35 | 12.72 |
| Developed Europe Self Storage | JPY | 4,598.77 | 413,462.03 | 1.60 | 2.91 | -NA- | 19.79 | 9.34 | 12.89 | 6.36 | 6.59 | 5.42 | -18.48 | 21.29 | 21.06 |
| Developed Europe Lodging/Resorts | JPY | 840.76 | 109,856.82 | 0.42 | 4.37 | -NA- | -NA- | -NA- | -13.00 | -37.25 | 39.45 | -1.16 | -49.37 | 37.47 | 44.70 |

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

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | JPY | 2,057.15 | 7,573,628.98 | 53.22 | 2.67 | -NA- | 20.69 | 14.86 | 12.08 | 20.66 | 20.60 | 4.54 | 8.70 | 19.32 | 17.06 |
| Eurozone Diversified | JPY | 1,946.39 | 2,150,029.34 | 15.11 | 5.60 | -NA- | 9.58 | 2.85 | -2.65 | -23.34 | 13.04 | 5.28 | -31.06 | 23.29 | 26.55 |
| Eurozone Office | JPY | 1,530.15 | 1,803,021.63 | 12.67 | 4.34 | -NA- | 6.75 | 0.79 | 0.16 | -14.62 | -3.47 | -1.08 | -26.94 | 20.83 | 20.14 |
| Eurozone Retail | JPY | 827.46 | 1,797,202.40 | 12.63 | 16.39 | -NA- | -1.83 | -18.73 | -28.57 | -48.29 | 5.83 | 5.45 | -53.34 | 28.00 | 33.12 |
| Eurozone Industrial | JPY | 5,166.96 | 525,424.44 | 3.69 | 2.99 | -NA- | 27.04 | 22.66 | 25.96 | 17.96 | 1.11 | 4.53 | 8.85 | 16.32 | 14.76 |
| Eurozone Industrial/Office Mixed | JPY | 1,778.29 | 61,203.41 | 0.43 | 6.70 | -NA- | -NA- | 9.69 | 9.48 | -1.96 | 5.39 | 5.74 | -4.86 | 18.56 | 20.81 |
| UK Diversified | JPY | 651.83 | 2,144,317.34 | 31.99 | 5.53 | -NA- | 4.92 | -14.03 | -12.36 | -25.69 | 0.35 | -6.22 | -40.64 | 33.99 | 26.89 |
| UK Industrial | JPY | 1,014.63 | 1,835,702.78 | 27.39 | 2.81 | -NA- | 17.03 | 9.67 | 16.22 | 15.98 | 18.71 | 6.36 | -6.24 | 30.18 | 16.21 |
| UK Residential | JPY | 1,011.33 | 935,674.79 | 13.96 | 3.45 | -NA- | 12.14 | 0.29 | 4.27 | -0.31 | 10.24 | 2.28 | -24.06 | 34.74 | 23.13 |
| UK Health Care Index | JPY | 1,840.13 | 620,985.65 | 9.26 | 4.01 | -NA- | 11.40 | 4.69 | 8.80 | 16.84 | -2.52 | 1.49 | -7.01 | 15.02 | 14.38 |
| UK Office | JPY | 1,585.37 | 563,559.28 | 8.41 | 3.71 | -NA- | 10.94 | -9.11 | -2.01 | -16.24 | -13.74 | -6.75 | -38.72 | 35.56 | 25.93 |
| UK Self Storage | JPY | 4,669.09 | 413,462.03 | 6.17 | 2.91 | -NA- | 19.97 | 9.67 | 13.46 | 9.01 | 6.59 | 5.42 | -18.48 | 32.23 | 21.35 |
| UK Retail | JPY | 83.39 | 107,184.86 | 1.60 | 18.68 | -NA- | -13.64 | -40.26 | -51.78 | -75.37 | 2.89 | 8.97 | -77.09 | 45.11 | 50.96 |
| Developed Industrial/Office UNITED | JPY | 991.66 | 82,134.16 | 1.23 | 6.01 | -NA- | -NA- | -7.62 | -7.95 | -31.46 | -24.91 | -5.36 | -34.88 | 20.90 | 21.88 |
| North America Residential | JPY | 3,742.16 | 17,201,722.34 | 20.88 | 3.36 | -NA- | 13.56 | 4.81 | 2.38 | -9.83 | 9.61 | 0.76 | -17.78 | 17.41 | 19.78 |
| North America Industrial | JPY | 2,283.47 | 13,588,795.83 | 16.49 | 2.81 | -NA- | 20.54 | 19.15 | 15.98 | 14.80 | 14.49 | 3.51 | 1.50 | 36.50 | 16.01 |
| North America Retail | JPY | 1,247.61 | 12,341,823.95 | 14.98 | 7.61 | -NA- | 6.14 | -8.88 | -12.01 | -34.25 | 21.54 | 12.64 | -37.01 | 24.73 | 31.20 |
| North America Health Care Index | JPY | 3,068.14 | 10,116,536.16 | 12.28 | 5.48 | -NA- | 8.34 | -0.92 | -6.13 | -22.48 | 17.80 | 4.01 | -26.07 | 21.93 | 26.83 |
| North America Office | JPY | 1,781.21 | 9,071,502.00 | 11.01 | 3.82 | -NA- | 8.13 | -1.14 | -5.34 | -13.86 | 3.98 | 4.15 | -24.36 | 17.99 | 19.26 |
| North America Self Storage | JPY | 5,382.21 | 5,591,206.10 | 6.79 | 4.22 | -NA- | 16.84 | 3.71 | 3.22 | -12.74 | -1.74 | -3.84 | -10.16 | 17.70 | 14.86 |
| North America Diversified | JPY | 1,680.94 | 4,481,198.90 | 5.44 | 5.94 | -NA- | 7.26 | -2.51 | -8.84 | -28.91 | 13.23 | 9.73 | -33.46 | 21.82 | 27.26 |
| North America Lodging/Resorts | JPY | 822.58 | 2,309,171.25 | 2.80 | 8.31 | -NA- | 3.09 | -12.23 | -18.39 | -46.58 | 4.88 | -5.52 | -48.84 | 27.82 | 30.72 |
| North America Industrial | JPY | 1,840.70 | 232,374.92 | 0.28 | 8.83 | -NA- | -NA- | 5.57 | -1.52 | -10.90 | 18.31 | 15.04 | -23.08 | 22.97 | 27.06 |
| US Residential | JPY | 3,661.66 | 16,041,222.56 | 20.49 | 3.38 | -NA- | 13.61 | 4.66 | 2.00 | -10.34 | 9.00 | 0.52 | -18.10 | 29.68 | 19.58 |
| US Industrial | JPY | 2,356.00 | 12,974,688.14 | 16.58 | 2.70 | -NA- | 14.16 | 19.56 | 16.10 | 15.21 | 14.05 | 3.39 | 1.76 | 42.75 | 16.00 |
| US Retail | JPY | 1,196.86 | 11,154,577.00 | 14.25 | 7.64 | -NA- | 6.27 | -9.17 | -12.39 | -34.57 | 23.28 | 13.46 | -37.34 | 25.30 | 31.91 |
| United States Health Care Index | JPY | 3,257.92 | 9,829,879.63 | 12.56 | 5.44 | -NA- | 8.42 | -0.83 | -5.95 | -22.28 | 17.89 | 3.80 | -26.03 | 22.08 | 26.94 |
| US Office | JPY | 1,804.14 | 8,607,406.05 | 11.00 | 3.80 | -NA- | 8.18 | -1.22 | -5.70 | -13.82 | 4.47 | 4.12 | -24.22 | 29.97 | 19.31 |
| US Self Storage | JPY | 5,382.21 | 5,591,206.10 | 7.14 | 4.22 | -NA- | 16.84 | 3.71 | 3.22 | -12.74 | -1.74 | -3.84 | -10.16 | 29.77 | 14.86 |
| US Diversified | JPY | 1,648.82 | 4,155,278.26 | 5.31 | 5.80 | -NA- | 8.29 | -1.45 | -8.23 | -26.62 | 13.21 | 10.17 | -31.43 | 21.80 | 26.23 |
| US Lodging/Resorts | JPY | 799.79 | 2,309,171.25 | 2.95 | 8.31 | -NA- | 3.13 | -12.29 | -18.39 | -46.58 | 4.88 | -5.52 | -48.84 | 36.63 | 30.72 |
| US Industrial/Office | JPY | 2,144.40 | 161,203.92 | 0.21 | 9.56 | -NA- | -NA- | 8.45 | 2.82 | -1.45 | 28.92 | 19.41 | -13.32 | 22.10 | 25.49 |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap Ccy (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | AUD | 1,318.91 | 423,408.39 | 21.79 | 4.52 | -NA- | 4.37 | 1.48 | 0.55 | -18.68 | -4.96 | -1.10 | -23.76 | 28.92 | 16.17 |
| Developed Residential | AUD | 3,462.41 | 362,974.60 | 18.68 | 3.18 | -NA- | 11.56 | 12.40 | 10.59 | -0.12 | -0.04 | -2.07 | -8.98 | 29.42 | 15.17 |
| Developed Retail | AUD | 1,070.26 | 259,836.14 | 13.37 | 8.19 | -NA- | -NA- | -5.23 | -9.25 | -34.36 | 4.63 | 5.20 | -36.12 | 31.65 | 25.78 |
| Developed Industrial | AUD | 1,719.25 | 258,144.87 | 13.28 | 2.94 | -NA- | 16.44 | 21.36 | 22.33 | 16.09 | 2.82 | -0.06 | 4.73 | 30.97 | 20.65 |
| Developed Office | AUD | 1,805.37 | 234,477.36 | 12.07 | 4.15 | -NA- | 6.26 | 4.11 | 1.81 | -14.52 | -9.54 | -2.63 | -23.03 | 28.91 | 15.58 |
| Developed Healthcare | AUD | 2,783.21 | 148,852.29 | 7.66 | 5.33 | -NA- | 6.35 | 4.34 | -0.45 | -18.81 | 3.33 | -0.06 | -22.75 | 22.40 | 23.95 |
| Developed Self Storage | AUD | 4,775.71 | 82,586.18 | 4.25 | 4.14 | -NA- | 14.51 | 9.00 | 8.97 | -10.23 | -12.22 | -6.97 | -8.33 | 31.76 | 16.46 |
| Developed Data Centers Index | AUD | 1,069.23 | 75,874.54 | 3.90 | 3.06 | -NA- | -NA- | -NA- | -NA- | -NA- | -5.48 | -4.37 | 20.55 | 25.73 | 25.73 |
| North America Data Centers Index | AUD | 1,064.56 | 72,670.47 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | -5.74 | -4.41 | 20.50 | 26.92 | 26.92 |
| United States Data Centers Index | AUD | 1,064.56 | 72,670.47 | 3.74 | 3.07 | -NA- | -NA- | -NA- | -NA- | -NA- | -5.74 | -4.41 | 20.50 | 26.92 | 26.92 |
| Developed Lodging/Resorts | AUD | 747.57 | 37,900.45 | 1.95 | 8.17 | -NA- | 1.16 | -7.59 | -13.78 | -45.29 | -3.26 | -8.01 | -47.29 | 34.82 | 27.36 |
| Developed Industrial/Office | AUD | 2,035.94 | 31,567.72 | 1.62 | 5.08 | -NA- | 11.29 | 14.69 | 11.34 | 3.94 | -0.74 | -0.49 | -9.47 | 18.72 | 17.08 |
| United States Specialty Index | AUD | 780.10 | 27,637.56 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.73 | -0.79 | -23.00 | 55.63 | 55.63 |
| Developed Specialty Index | AUD | 780.10 | 27,637.56 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.73 | -0.79 | -23.00 | 55.63 | 55.63 |
| North America Specialty Index | AUD | 780.10 | 27,637.56 | 1.42 | 5.31 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.73 | -0.79 | -23.00 | 55.63 | 55.63 |
| Developed Asia Data Centers Index | AUD | 1,169.00 | 3,204.07 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.64 | -3.46 | 21.25 | 16.58 | 16.58 |
| Developed Asia ex Australia Data | AUD | 1,169.00 | 3,204.07 | 0.16 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.64 | -3.46 | 21.25 | 16.58 | 16.58 |
| Developed Asia ex Australia Specialty | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Asia Diversified | AUD | 1,245.30 | 258,303.05 | 53.52 | 4.24 | -NA- | 2.92 | 0.29 | 0.68 | -19.56 | -5.02 | -1.33 | -20.21 | 16.05 | 14.78 |
| Asia Office | AUD | 1,881.60 | 72,934.79 | 15.11 | 4.87 | -NA- | 6.00 | 4.49 | 4.38 | -18.38 | -9.30 | -5.13 | -21.90 | 17.60 | 16.88 |
| Asia Retail | AUD | 1,577.35 | 68,042.42 | 14.10 | 6.46 | -NA- | 5.87 | 1.97 | -0.53 | -29.14 | 0.99 | -0.83 | -27.43 | 19.61 | 19.63 |
| Asia Industrial | AUD | 1,756.82 | 41,974.41 | 8.70 | 3.65 | -NA- | 14.93 | 17.82 | 22.52 | 12.20 | 8.06 | -0.22 | 10.66 | 16.62 | 13.77 |
| Asia Residential | AUD | 5,244.11 | 16,832.52 | 3.49 | 3.62 | -NA- | 8.69 | 11.94 | 16.09 | 8.88 | -5.82 | -5.83 | -3.03 | 18.26 | 11.61 |
| Developed Asia Industrial/Office Index | AUD | 2,018.17 | 14,268.40 | 2.96 | 5.86 | -NA- | -NA- | 18.25 | 17.26 | 13.99 | 4.03 | 0.53 | 8.07 | 15.54 | 14.20 |
| Developed Asia Lodging/Resorts | AUD | 477.72 | 5,333.59 | 1.11 | 8.46 | -NA- | -NA- | -3.72 | -9.93 | -45.08 | 15.20 | -2.21 | -46.65 | 44.44 | 33.56 |
| Asia Ex Australia Diversified | AUD | 1,309.43 | 231,923.66 | 55.23 | 4.08 | -NA- | 4.81 | -0.10 | 0.76 | -18.90 | -6.96 | -1.22 | -19.33 | 12.72 | 13.42 |
| Asia Ex Australia Offices | AUD | 1,839.56 | 60,729.64 | 14.46 | 4.64 | -NA- | -NA- | 4.36 | 4.39 | -16.91 | -11.83 | -7.18 | -22.37 | 14.89 | 16.77 |
| Asia Ex Australia Retail | AUD | 2,760.65 | 45,680.50 | 10.88 | 5.06 | -NA- | -NA- | 7.01 | 5.53 | -26.75 | -7.91 | 0.88 | -22.30 | 12.45 | 13.80 |
| Asia Ex Australia Industrial | AUD | 4,679.79 | 41,974.41 | 10.00 | 3.65 | -NA- | 14.87 | 15.17 | 20.15 | 25.89 | 8.06 | -0.22 | 10.66 | 12.48 | 13.29 |
| Asia Ex Australia Residential | AUD | 5,205.42 | 16,832.52 | 4.01 | 3.62 | -NA- | -NA- | 11.94 | 16.09 | 8.88 | -5.82 | -5.83 | -3.03 | 15.18 | 11.61 |
| Developed Asia ex Australia | AUD | 3,021.50 | 5,333.59 | 1.27 | 8.46 | -NA- | -NA- | -3.72 | -9.93 | -45.08 | 15.20 | -2.21 | -46.65 | 27.20 | 33.56 |
| Developed Europe Residential | AUD | 1,755.39 | 114,558.95 | 32.90 | 2.76 | -NA- | 17.39 | 18.99 | 17.02 | 20.32 | 6.25 | 0.42 | 6.90 | 20.26 | 15.31 |
| Developed Europe Diversified | AUD | 1,379.86 | 101,474.48 | 29.14 | 4.46 | -NA- | 7.23 | 2.16 | 2.73 | -11.77 | -6.87 | -3.64 | -26.30 | 20.06 | 18.49 |
| Developed Europe Office | AUD | 2,089.17 | 39,414.87 | 11.32 | 3.85 | -NA- | 8.15 | 5.44 | 5.76 | -14.06 | -15.72 | -6.47 | -27.47 | 18.96 | 18.14 |
| Developed Europe Industrial | AUD | 1,273.77 | 33,227.39 | 9.54 | 2.80 | -NA- | 16.37 | 17.42 | 24.56 | 18.95 | 2.19 | 1.76 | -0.63 | 16.93 | 10.76 |
| Developed Europe Retail | AUD | 429.25 | 25,638.36 | 7.36 | 16.52 | -NA- | -4.95 | -18.30 | -27.83 | -50.22 | -5.97 | 1.76 | -54.44 | 26.65 | 30.49 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | AUD | 1,225.47 | 14,170.90 | 4.07 | 3.48 | -NA- | -NA- | 9.32 | 12.53 | -2.50 | -6.45 | -3.57 | -20.50 | 19.31 | 21.49 |
| Developed Europe Health Care Index | AUD | 1,675.16 | 12,655.51 | 3.63 | 3.66 | -NA- | 9.17 | 9.96 | 14.69 | 19.39 | -10.38 | -2.02 | -6.30 | 16.85 | 11.32 |
| Developed Europe Self Storage | AUD | 4,146.73 | 5,566.35 | 1.60 | 2.91 | -NA- | 17.29 | 14.62 | 18.63 | 8.26 | -5.18 | 1.49 | -16.16 | 21.02 | 16.77 |
| Developed Europe Lodging/Resorts | AUD | 758.11 | 1,478.98 | 0.42 | 4.37 | -NA- | -NA- | -NA- | -8.58 | -36.13 | 24.05 | -4.83 | -47.93 | 35.25 | 41.60 |

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

### Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | AUD | 1,854.94 | 101,962.16 | 53.22 | 2.67 | -NA- | 20.77 | 20.41 | 17.78 | 22.81 | 7.28 | 0.65 | 11.79 | 17.82 | 16.09 |
| Eurozone Diversified | AUD | 1,755.07 | 28,945.39 | 15.11 | 5.60 | -NA- | 9.65 | 7.83 | 2.30 | -21.97 | 0.55 | 1.36 | -29.09 | 20.20 | 23.83 |
| Eurozone Office | AUD | 1,379.74 | 24,273.70 | 12.67 | 4.34 | -NA- | 3.98 | 4.28 | 5.25 | -13.10 | -14.13 | -4.76 | -24.86 | 22.64 | 17.82 |
| Eurozone Retail | AUD | 746.12 | 24,195.35 | 12.63 | 16.39 | -NA- | -1.77 | -14.80 | -24.94 | -47.37 | -5.86 | 1.52 | -52.02 | 24.63 | 29.52 |
| Eurozone Industrial | AUD | 4,659.07 | 7,073.68 | 3.69 | 2.99 | -NA- | 27.12 | 28.59 | 32.36 | 20.07 | -10.06 | 0.64 | 11.95 | 16.22 | 16.48 |
| Eurozone Industrial/Office Mixed | AUD | 1,603.49 | 823.97 | 0.43 | 6.70 | -NA- | -NA- | 14.99 | 15.05 | -0.20 | -6.25 | 1.80 | -2.15 | 18.74 | 20.74 |
| UK Diversified | AUD | 587.76 | 28,868.49 | 31.99 | 5.53 | -NA- | 2.73 | -9.88 | -7.91 | -24.36 | -10.73 | -9.71 | -38.95 | 33.59 | 22.33 |
| UK Industrial | AUD | 914.90 | 24,713.68 | 27.39 | 2.81 | -NA- | 14.58 | 14.98 | 22.12 | 18.06 | 5.60 | 2.40 | -3.57 | 29.95 | 11.85 |
| UK Residential | AUD | 911.92 | 12,596.79 | 13.96 | 3.45 | -NA- | 9.80 | 5.14 | 9.57 | 1.47 | -1.94 | -1.53 | -21.90 | 38.02 | 19.24 |
| UK Health Care Index | AUD | 1,659.25 | 8,360.20 | 9.26 | 4.01 | -NA- | 9.07 | 9.75 | 14.32 | 18.93 | -13.29 | -2.29 | -4.37 | 17.62 | 13.58 |
| UK Office | AUD | 1,429.53 | 7,587.08 | 8.41 | 3.71 | -NA- | 8.63 | -4.72 | 2.96 | -14.74 | -23.27 | -10.22 | -36.97 | 35.24 | 23.25 |
| UK Self Storage | AUD | 4,210.14 | 5,566.35 | 6.17 | 2.91 | -NA- | 17.47 | 14.97 | 19.23 | 10.96 | -5.18 | 1.49 | -16.16 | 38.75 | 17.23 |
| UK Retail | AUD | 75.19 | 1,443.01 | 1.60 | 18.68 | -NA- | -15.44 | -37.37 | -49.33 | -74.93 | -8.48 | 4.91 | -76.44 | 44.29 | 48.30 |
| Developed Industrial/Office UNITED | AUD | 894.18 | 1,105.75 | 1.23 | 6.01 | -NA- | -NA- | -3.16 | -3.28 | -30.23 | -33.21 | -8.88 | -33.02 | 19.57 | 21.27 |
| North America Residential | AUD | 3,374.32 | 231,583.13 | 20.88 | 3.36 | -NA- | 11.19 | 9.88 | 7.58 | -8.22 | -2.50 | -2.99 | -15.44 | 18.67 | 17.50 |
| North America Industrial | AUD | 2,059.01 | 182,943.07 | 16.49 | 2.81 | -NA- | 18.02 | 24.91 | 21.87 | 16.86 | 1.84 | -0.34 | 4.38 | 42.42 | 13.75 |
| North America Retail | AUD | 1,124.97 | 166,155.35 | 14.98 | 7.61 | -NA- | 3.92 | -4.48 | -7.54 | -33.07 | 8.12 | 8.45 | -35.21 | 24.84 | 28.61 |
| North America Health Care Index | AUD | 2,766.55 | 136,196.78 | 12.28 | 5.48 | -NA- | 8.41 | 3.87 | -1.37 | -21.09 | 4.78 | 0.14 | -23.96 | 20.86 | 25.38 |
| North America Office | AUD | 1,606.12 | 122,127.70 | 11.01 | 3.82 | -NA- | 5.87 | 3.64 | -0.53 | -12.32 | -7.51 | 0.28 | -22.21 | 17.66 | 16.30 |
| North America Self Storage | AUD | 4,853.16 | 75,273.22 | 6.79 | 4.22 | -NA- | 14.40 | 8.72 | 8.47 | -11.18 | -12.59 | -7.42 | -7.60 | 21.54 | 17.40 |
| North America Diversified | AUD | 1,515.71 | 60,329.43 | 5.44 | 5.94 | -NA- | 5.02 | 2.20 | -4.21 | -27.64 | 0.72 | 5.64 | -31.57 | 21.63 | 24.30 |
| North America Lodging/Resorts | AUD | 741.73 | 31,087.88 | 2.80 | 8.31 | -NA- | 0.94 | -7.98 | -14.25 | -45.62 | -6.70 | -9.04 | -47.38 | 25.50 | 26.62 |
| North America Industrial | AUD | 1,659.76 | 3,128.41 | 0.28 | 8.83 | -NA- | -NA- | 10.67 | 3.48 | -9.31 | 5.24 | 10.76 | -20.89 | 20.30 | 23.95 |
| US Residential | AUD | 3,301.73 | 215,959.57 | 20.49 | 3.38 | -NA- | 13.69 | 9.72 | 7.19 | -8.74 | -3.04 | -3.22 | -15.77 | 28.78 | 17.35 |
| US Industrial | AUD | 2,124.41 | 174,675.47 | 16.58 | 2.70 | -NA- | 18.40 | 25.34 | 22.00 | 17.27 | 1.45 | -0.46 | 4.66 | 48.58 | 13.89 |
| US Retail | AUD | 1,079.21 | 150,171.70 | 14.25 | 7.64 | -NA- | 6.34 | -4.78 | -7.94 | -33.40 | 9.66 | 9.24 | -35.56 | 22.81 | 29.34 |
| United States Health Care Index | AUD | 2,937.68 | 132,337.58 | 12.56 | 5.44 | -NA- | 8.49 | 3.96 | -1.17 | -20.89 | 4.87 | -0.06 | -23.93 | 21.07 | 25.54 |
| US Office | AUD | 1,626.80 | 115,879.68 | 11.00 | 3.80 | -NA- | 8.25 | 3.55 | -0.91 | -12.28 | -7.07 | 0.25 | -22.06 | 28.10 | 16.34 |
| US Self Storage | AUD | 4,853.16 | 75,273.22 | 7.14 | 4.22 | -NA- | 14.40 | 8.72 | 8.47 | -11.18 | -12.59 | -7.42 | -7.60 | 32.18 | 17.40 |
| US Diversified | AUD | 1,486.74 | 55,941.63 | 5.31 | 5.80 | -NA- | 8.36 | 3.31 | -3.56 | -25.30 | 0.71 | 6.07 | -29.48 | 18.64 | 23.26 |
| US Lodging/Resorts | AUD | 721.18 | 31,087.88 | 2.95 | 8.31 | -NA- | 0.98 | -8.05 | -14.25 | -45.62 | -6.70 | -9.04 | -47.38 | 34.87 | 26.62 |
| US Industrial/Office | AUD | 1,933.62 | 2,170.25 | 0.21 | 9.56 | -NA- | -NA- | 13.69 | 8.04 | 0.31 | 14.68 | 14.97 | -10.86 | 19.78 | 22.77 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | EUR | 890.00 | 259,552.76 | 21.79 | 0.00 | -NA- | 1.86 | -4.36 | -6.03 | -21.99 | 3.32 | 1.30 | -26.89 | 15.97 | 19.81 |
| Developed Residential | EUR | 2,375.10 | 222,506.35 | 18.68 | 0.00 | -NA- | 9.35 | 6.74 | 4.19 | -3.10 | 8.98 | 0.07 | -12.20 | 15.69 | 17.91 |
| Developed Retail | EUR | 616.69 | 159,281.65 | 13.37 | 0.00 | -NA- | -NA- | -11.51 | -16.11 | -38.30 | 13.69 | 7.44 | -39.34 | 22.69 | 29.19 |
| Developed Industrial | EUR | 1,020.96 | 158,244.88 | 13.28 | 0.00 | -NA- | 13.26 | 14.44 | 14.86 | 12.11 | 12.15 | 2.25 | 0.83 | 14.02 | 14.41 |
| Developed Office | EUR | 1,172.71 | 143,736.51 | 12.07 | 0.00 | -NA- | 3.76 | -1.57 | -4.55 | -17.77 | -1.66 | -0.65 | -26.11 | 15.23 | 18.34 |
| Developed Healthcare | EUR | 1,372.63 | 91,247.65 | 7.66 | 0.00 | -NA- | 1.94 | -3.40 | -8.59 | -23.31 | 11.84 | 2.24 | -26.46 | 21.84 | 26.44 |
| Developed Self Storage | EUR | 3,234.50 | 50,626.00 | 4.25 | 0.00 | -NA- | 11.77 | 2.67 | 1.74 | -14.01 | -4.56 | -5.37 | -12.09 | 16.96 | 15.99 |
| Developed Data Centers Index | EUR | 1,074.38 | 46,511.70 | 3.90 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.08 | -2.51 | 16.13 | 22.35 | 22.35 |
| United States Data Centers Index | EUR | 1,069.31 | 44,547.58 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.76 | -2.59 | 16.05 | 23.25 | 23.25 |
| North America Data Centers Index | EUR | 1,069.31 | 44,547.58 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.76 | -2.59 | 16.05 | 23.25 | 23.25 |
| Developed Lodging/Resorts | EUR | 455.23 | 23,233.28 | 1.95 | 0.00 | -NA- | -1.94 | -14.36 | -20.68 | -48.17 | 6.30 | -5.52 | -49.25 | 26.18 | 31.29 |
| Developed Industrial/Office | EUR | 1,027.41 | 19,351.27 | 1.62 | 0.00 | -NA- | 6.95 | 6.66 | 2.80 | -0.69 | 8.21 | 2.06 | -13.22 | 17.36 | 19.59 |
| United States Specialty Index | EUR | 759.20 | 16,942.05 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 21.68 | 1.16 | -27.36 | 60.74 | 60.74 |
| Developed Specialty Index | EUR | 759.20 | 16,942.05 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 21.68 | 1.16 | -27.36 | 60.74 | 60.74 |
| North America Specialty Index | EUR | 759.20 | 16,942.05 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 21.68 | 1.16 | -27.36 | 60.74 | 60.74 |
| Developed Asia Data Centers Index | EUR | 1,185.75 | 1,964.12 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.60 | -0.83 | 17.64 | 19.61 | 19.61 |
| Developed Asia ex Australia Data | EUR | 1,185.75 | 1,964.12 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.60 | -0.83 | 17.64 | 19.61 | 19.61 |
| Developed Asia ex Australia Specialty | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | EUR | 911.53 | 158,341.85 | 53.52 | 0.00 | -NA- | 0.98 | -5.07 | -5.51 | -22.66 | 3.36 | 1.14 | -23.27 | 16.03 | 18.55 |
| Asia Office | EUR | 1,180.92 | 44,709.61 | 15.11 | 0.00 | -NA- | 3.17 | -1.60 | -2.60 | -22.00 | -1.68 | -3.55 | -25.32 | 15.99 | 18.80 |
| Asia Retail | EUR | 834.96 | 41,710.55 | 14.10 | 0.00 | -NA- | 1.97 | -4.81 | -7.87 | -32.61 | 9.74 | 0.78 | -30.56 | 18.26 | 23.35 |
| Asia Industrial | EUR | 916.42 | 25,730.65 | 8.70 | 0.00 | -NA- | 11.44 | 10.60 | 14.53 | 8.28 | 17.89 | 2.45 | 6.38 | 14.37 | 16.27 |
| Asia Residential | EUR | 3,766.09 | 10,318.47 | 3.49 | 0.00 | -NA- | 5.92 | 5.26 | 8.45 | 4.65 | 3.48 | -3.26 | -6.69 | 17.56 | 13.12 |
| Developed Asia Industrial/Office Index | EUR | 1,939.05 | 8,746.65 | 2.96 | 0.00 | -NA- | -NA- | 11.20 | 10.33 | 8.76 | 13.57 | 2.95 | 3.92 | 16.91 | 16.95 |
| Developed Asia Lodging/Resorts | EUR | 336.95 | 3,269.53 | 1.11 | 0.00 | -NA- | -NA- | -10.27 | -16.75 | -47.51 | 26.56 | 0.42 | -48.02 | 45.67 | 36.57 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | EUR | 1,024.46 | 142,171.07 | 55.23 | 0.00 | -NA- | 0.95 | -5.24 | -5.26 | -21.96 | 1.32 | 1.39 | -22.43 | 15.58 | 17.10 |
| Asia Ex Australia Offices | EUR | 1,221.30 | 37,227.76 | 14.46 | 0.00 | -NA- | -NA- | -1.49 | -2.33 | -20.41 | -4.22 | -5.39 | -25.71 | 16.17 | 18.30 |
| Asia Ex Australia Retail | EUR | 1,716.90 | 28,002.52 | 10.88 | 0.00 | -NA- | -NA- | 0.43 | -1.60 | -30.01 | -0.16 | 2.29 | -25.57 | 14.24 | 15.57 |
| Asia Ex Australia Industrial | EUR | 2,441.13 | 25,730.65 | 10.00 | 0.00 | -NA- | 8.61 | 7.40 | 11.39 | 20.70 | 17.89 | 2.45 | 6.38 | 14.16 | 16.01 |
| Asia Ex Australia Residential | EUR | 3,740.98 | 10,318.47 | 4.01 | 0.00 | -NA- | -NA- | 5.26 | 8.45 | 4.65 | 3.48 | -3.26 | -6.69 | 16.97 | 13.12 |
| Developed Asia ex Australia | EUR | 2,477.17 | 3,269.53 | 1.27 | 0.00 | -NA- | -NA- | -10.27 | -16.75 | -47.51 | 26.56 | 0.42 | -48.02 | 29.24 | 36.57 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | EUR | 1,378.58 | 70,225.56 | 32.90 | 0.00 | -NA- | 15.98 | 13.40 | 10.89 | 18.33 | 15.83 | 2.55 | 3.68 | 16.00 | 16.54 |
| Developed Europe Diversified | EUR | 845.77 | 62,204.67 | 29.14 | 0.00 | -NA- | 4.18 | -3.67 | -3.86 | -14.78 | 1.18 | -1.18 | -29.37 | 17.58 | 21.31 |
| Developed Europe Office | EUR | 1,397.60 | 24,161.63 | 11.32 | 0.00 | -NA- | 5.80 | -0.03 | -0.50 | -16.51 | -8.04 | -3.97 | -29.89 | 16.13 | 19.77 |
| Developed Europe Industrial | EUR | 753.37 | 20,368.66 | 9.54 | 0.00 | -NA- | 12.59 | 10.60 | 16.71 | 14.43 | 11.17 | 4.53 | -5.10 | 13.55 | 12.78 |
| Developed Europe Retail | EUR | 239.87 | 15,716.52 | 7.36 | 0.00 | -NA- | -8.64 | -24.65 | -34.60 | -54.88 | 3.03 | 4.44 | -57.88 | 26.67 | 35.05 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | EUR | 1,028.65 | 8,686.88 | 4.07 | 0.00 | -NA- | -NA- | 2.86 | 5.14 | -6.11 | 2.23 | -0.95 | -23.67 | 19.60 | 23.46 |
| Developed Europe Health Care Index | EUR | 893.68 | 7,757.93 | 3.63 | 0.00 | -NA- | 4.56 | 2.52 | 6.46 | 14.45 | -3.02 | 0.39 | -10.28 | 12.24 | 11.26 |
| Developed Europe Self Storage | EUR | 3,110.47 | 3,412.22 | 1.60 | 0.00 | -NA- | 14.66 | 8.55 | 11.71 | 4.88 | 3.33 | 3.39 | -19.18 | 18.61 | 20.06 |
| Developed Europe Lodging/Resorts | EUR | 539.57 | 906.63 | 0.42 | 0.00 | -NA- | -NA- | -NA- | -13.05 | -36.46 | 36.33 | -2.24 | -49.03 | 37.10 | 44.62 |

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

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | EUR | 1,450.68 | 62,503.62 | 53.22 | 0.00 | -NA- | 16.73 | 14.77 | 11.67 | 21.02 | 16.92 | 2.72 | 8.43 | 16.97 | 16.86 |
| Eurozone Diversified | EUR | 1,007.46 | 17,743.76 | 15.11 | 0.00 | -NA- | 3.62 | 1.41 | -4.58 | -25.00 | 7.73 | 3.84 | -32.53 | 20.64 | 26.27 |
| Eurozone Office | EUR | 786.06 | 14,879.97 | 12.67 | 0.00 | -NA- | 0.24 | 1.01 | -1.25 | -15.46 | -5.87 | -2.17 | -27.19 | 16.80 | 19.31 |
| Eurozone Retail | EUR | 385.81 | 14,831.95 | 12.63 | 0.00 | -NA- | -7.98 | -21.61 | -32.14 | -52.46 | 3.14 | 4.19 | -55.80 | 26.39 | 33.98 |
| Eurozone Industrial | EUR | 2,388.63 | 4,336.22 | 3.69 | 0.00 | -NA- | 19.79 | 20.48 | 23.79 | 15.83 | -4.15 | 3.38 | 6.27 | 14.08 | 14.67 |
| Eurozone Industrial/Office Mixed | EUR | 1,293.50 | 505.10 | 0.43 | 0.00 | -NA- | -NA- | 7.35 | 5.45 | -7.49 | -3.99 | 4.58 | -10.74 | 17.03 | 19.52 |
| UK Diversified | EUR | 371.25 | 17,696.62 | 31.99 | 0.00 | -NA- | -0.02 | -15.07 | -13.85 | -26.70 | -1.74 | -7.40 | -40.76 | 21.87 | 25.67 |
| UK Industrial | EUR | 549.65 | 15,149.68 | 27.39 | 0.00 | -NA- | 10.89 | 8.38 | 14.45 | 13.49 | 15.73 | 5.19 | -7.69 | 16.12 | 15.17 |
| UK Residential | EUR | 750.16 | 7,721.93 | 13.96 | 0.00 | -NA- | 8.60 | -0.12 | 3.18 | -1.42 | 7.15 | 1.10 | -24.24 | 22.83 | 21.76 |
| UK Health Care Index | EUR | 876.24 | 5,124.87 | 9.26 | 0.00 | -NA- | 4.36 | 2.12 | 5.77 | 13.46 | -5.68 | -0.01 | -8.28 | 12.36 | 11.52 |
| UK Office | EUR | 1,174.08 | 4,650.94 | 8.41 | 0.00 | -NA- | 7.63 | -8.95 | -2.67 | -17.70 | -16.80 | -8.03 | -39.36 | 24.07 | 25.01 |
| UK Self Storage | EUR | 3,144.34 | 3,412.22 | 6.17 | 0.00 | -NA- | 14.78 | 8.78 | 12.12 | 7.41 | 3.33 | 3.39 | -19.18 | 19.18 | 20.45 |
| UK Retail | EUR | 51.85 | 884.57 | 1.60 | 0.00 | -NA- | -17.44 | -41.03 | -52.72 | -75.21 | 0.58 | 7.77 | -76.06 | 37.32 | 51.38 |
| Developed Industrial/Office UNITED | EUR | 442.57 | 677.84 | 1.23 | 0.00 | -NA- | -NA- | -10.45 | -10.95 | -33.83 | -27.62 | -6.40 | -36.06 | 18.71 | 21.06 |
| North America Residential | EUR | 2,198.56 | 141,962.33 | 20.88 | 0.00 | -NA- | 8.85 | 4.28 | 1.16 | -11.36 | 6.24 | -0.87 | -18.60 | 17.67 | 20.58 |
| North America Industrial | EUR | 1,288.52 | 112,145.58 | 16.49 | 0.00 | -NA- | 9.40 | 18.06 | 14.67 | 12.90 | 11.12 | 1.81 | 0.62 | 30.20 | 15.95 |
| North America Retail | EUR | 676.94 | 101,854.57 | 14.98 | 0.00 | -NA- | 0.90 | -10.55 | -14.19 | -36.85 | 17.30 | 10.92 | -38.30 | 24.61 | 31.52 |
| North America Health Care Index | EUR | 1,358.32 | 83,489.72 | 12.28 | 0.00 | -NA- | 1.65 | -3.88 | -9.49 | -25.54 | 13.42 | 2.42 | -27.65 | 22.77 | 27.91 |
| North America Office | EUR | 1,050.71 | 74,865.27 | 11.01 | 0.00 | -NA- | 3.50 | -1.90 | -6.59 | -15.57 | 0.61 | 2.35 | -25.29 | 17.30 | 19.66 |
| North America Self Storage | EUR | 3,269.80 | 46,143.09 | 6.79 | 0.00 | -NA- | 11.65 | 2.38 | 1.23 | -14.95 | -4.93 | -5.80 | -11.38 | 17.59 | 16.68 |
| North America Diversified | EUR | 861.35 | 36,982.43 | 5.44 | 0.00 | -NA- | 1.26 | -4.93 | -11.74 | -31.93 | 9.14 | 7.63 | -35.07 | 21.44 | 27.73 |
| North America Lodging/Resorts | EUR | 448.95 | 19,057.12 | 2.80 | 0.00 | -NA- | -2.19 | -14.84 | -21.22 | -48.63 | 2.52 | -6.57 | -49.45 | 25.82 | 30.56 |
| North America Industrial | EUR | 800.57 | 1,917.74 | 0.28 | 0.00 | -NA- | -NA- | 1.90 | -6.00 | -15.72 | 12.89 | 13.56 | -26.00 | 22.44 | 27.18 |
| US Residential | EUR | 2,171.47 | 132,384.96 | 20.49 | 0.00 | -NA- | 8.97 | 4.17 | 0.81 | -11.87 | 5.64 | -1.13 | -18.93 | 17.91 | 20.37 |
| US Industrial | EUR | 1,345.05 | 107,077.47 | 16.58 | 0.00 | -NA- | 9.87 | 18.58 | 14.87 | 13.38 | 10.71 | 1.69 | 0.92 | 33.42 | 15.90 |
| US Retail | EUR | 666.45 | 92,056.46 | 14.25 | 0.00 | -NA- | 1.17 | -10.75 | -14.48 | -37.12 | 19.05 | 11.76 | -38.59 | 25.11 | 32.23 |
| United States Health Care Index | EUR | 1,454.60 | 81,124.00 | 12.56 | 0.00 | -NA- | 1.74 | -3.82 | -9.33 | -25.35 | 13.53 | 2.22 | -27.61 | 22.78 | 28.06 |
| US Office | EUR | 1,070.55 | 71,035.18 | 11.00 | 0.00 | -NA- | 3.63 | -1.92 | -6.93 | -15.53 | 1.09 | 2.31 | -25.15 | 17.64 | 19.70 |
| US Self Storage | EUR | 3,269.80 | 46,143.09 | 7.14 | 0.00 | -NA- | 11.65 | 2.38 | 1.23 | -14.95 | -4.93 | -5.80 | -11.38 | 17.54 | 16.68 |
| US Diversified | EUR | 899.30 | 34,292.67 | 5.31 | 0.00 | -NA- | 2.59 | -3.70 | -11.03 | -29.64 | 9.22 | 8.04 | -33.01 | 21.27 | 26.73 |
| US Lodging/Resorts | EUR | 442.97 | 19,057.12 | 2.95 | 0.00 | -NA- | -2.11 | -14.90 | -21.22 | -48.63 | 2.52 | -6.57 | -49.45 | 26.26 | 30.56 |
| US Industrial/Office | EUR | 920.82 | 1,330.38 | 0.21 | 0.00 | -NA- | -NA- | 4.30 | -2.61 | -8.38 | 22.25 | 18.10 | -17.55 | 21.61 | 25.46 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | USD | 847.44 | 291,516.68 | 21.79 | 0.00 | -NA- | 0.98 | -4.21 | -6.51 | -23.06 | 5.76 | 2.29 | -26.84 | 17.39 | 19.95 |
| Developed Residential | USD | 2,261.53 | 249,908.01 | 18.68 | 0.00 | -NA- | 8.41 | 6.92 | 3.65 | -4.43 | 11.55 | 1.04 | -12.14 | 15.31 | 16.90 |
| Developed Retail | USD | 587.20 | 178,897.18 | 13.37 | 0.00 | -NA- | -NA- | -11.37 | -16.54 | -39.15 | 16.37 | 8.49 | -39.31 | 22.35 | 28.78 |
| Developed Industrial | USD | 972.14 | 177,732.74 | 13.28 | 0.00 | -NA- | 12.29 | 14.62 | 14.27 | 10.57 | 14.80 | 3.24 | 0.89 | 14.94 | 13.99 |
| Developed Office | USD | 1,116.64 | 161,437.66 | 12.07 | 0.00 | -NA- | 2.86 | -1.42 | -5.04 | -18.90 | 0.66 | 0.32 | -26.07 | 15.45 | 17.73 |
| Developed Healthcare | USD | 1,307.00 | 102,484.80 | 7.66 | 0.00 | -NA- | 1.06 | -3.25 | -9.05 | -24.36 | 14.48 | 3.23 | -26.42 | 21.07 | 25.28 |
| Developed Self Storage | USD | 3,079.84 | 56,860.59 | 4.25 | 0.00 | -NA- | 10.80 | 2.84 | 1.22 | -15.19 | -2.30 | -4.45 | -12.04 | 16.01 | 13.96 |
| Developed Data Centers Index | USD | 1,095.84 | 52,239.62 | 3.90 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.51 | -1.57 | 16.20 | 20.21 | 20.21 |
| North America Data Centers Index | USD | 1,090.67 | 50,033.62 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.19 | -1.64 | 16.12 | 21.18 | 21.18 |
| United States Data Centers Index | USD | 1,090.67 | 50,033.62 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.19 | -1.64 | 16.12 | 21.18 | 21.18 |
| Developed Lodging/Resorts | USD | 433.46 | 26,094.46 | 1.95 | 0.00 | -NA- | -2.79 | -14.22 | -21.08 | -48.88 | 8.80 | -4.60 | -49.22 | 26.18 | 31.02 |
| Developed Industrial/Office | USD | 978.28 | 21,734.38 | 1.62 | 0.00 | -NA- | 6.03 | 6.83 | 2.27 | -2.05 | 10.76 | 3.05 | -13.17 | 17.23 | 18.94 |
| United States Specialty Index | USD | 774.36 | 19,028.46 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.55 | 2.14 | -27.32 | 60.51 | 60.51 |
| Developed Specialty Index | USD | 774.36 | 19,028.46 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.55 | 2.14 | -27.32 | 60.51 | 60.51 |
| North America Specialty Index | USD | 774.36 | 19,028.46 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.55 | 2.14 | -27.32 | 60.51 | 60.51 |
| Developed Asia Data Centers Index | USD | 1,209.44 | 2,206.00 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.21 | 0.13 | 17.70 | 18.33 | 18.33 |
| Developed Asia ex Australia Data | USD | 1,209.44 | 2,206.00 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.21 | 0.13 | 17.70 | 18.33 | 18.33 |
| Developed Asia ex Australia Specialty | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | USD | 867.95 | 177,841.65 | 53.52 | 0.00 | -NA- | 0.10 | -4.92 | -5.99 | -23.72 | 5.80 | 2.12 | -23.22 | 17.58 | 19.10 |
| Asia Office | USD | 1,124.45 | 50,215.60 | 15.11 | 0.00 | -NA- | 2.28 | -1.44 | -3.10 | -23.07 | 0.64 | -2.62 | -25.28 | 16.57 | 18.77 |
| Asia Retail | USD | 795.04 | 46,847.21 | 14.10 | 0.00 | -NA- | 1.09 | -4.66 | -8.34 | -33.54 | 12.33 | 1.76 | -30.52 | 18.58 | 23.17 |
| Asia Industrial | USD | 872.60 | 28,899.38 | 8.70 | 0.00 | -NA- | 10.48 | 10.78 | 13.94 | 6.79 | 20.68 | 3.44 | 6.44 | 15.51 | 15.91 |
| Asia Residential | USD | 3,586.01 | 11,589.19 | 3.49 | 0.00 | -NA- | 5.01 | 5.43 | 7.90 | 3.21 | 5.93 | -2.32 | -6.63 | 18.14 | 12.63 |
| Developed Asia Industrial/Office Index | USD | 1,685.02 | 9,823.80 | 2.96 | 0.00 | -NA- | -NA- | 11.68 | 10.27 | 7.27 | 16.25 | 3.95 | 3.98 | 16.37 | 17.62 |
| Developed Asia Lodging/Resorts | USD | 289.12 | 3,672.18 | 1.11 | 0.00 | -NA- | -NA- | -10.13 | -17.18 | -48.23 | 29.55 | 1.40 | -47.99 | 45.61 | 36.65 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | USD | 975.47 | 159,679.44 | 55.23 | 0.00 | -NA- | 0.08 | -5.09 | -5.74 | -23.03 | 3.71 | 2.38 | -22.39 | 17.32 | 17.83 |
| Asia Ex Australia Offices | USD | 1,162.90 | 41,812.36 | 14.46 | 0.00 | -NA- | -NA- | -1.33 | -2.83 | -21.50 | -1.96 | -4.47 | -25.67 | 16.58 | 18.37 |
| Asia Ex Australia Retail | USD | 1,634.80 | 31,451.03 | 10.88 | 0.00 | -NA- | -NA- | 0.59 | -2.10 | -30.97 | 2.19 | 3.29 | -25.53 | 14.92 | 15.83 |
| Asia Ex Australia Industrial | USD | 2,344.95 | 28,899.38 | 10.00 | 0.00 | -NA- | 7.77 | 7.57 | 10.82 | 19.04 | 20.68 | 3.44 | 6.44 | 15.05 | 15.39 |
| Asia Ex Australia Residential | USD | 3,562.10 | 11,589.19 | 4.01 | 0.00 | -NA- | -NA- | 5.43 | 7.90 | 3.21 | 5.93 | -2.32 | -6.63 | 17.37 | 12.63 |
| Developed Asia ex Australia | USD | 1,996.95 | 3,672.18 | 1.27 | 0.00 | -NA- | -NA- | -10.13 | -17.18 | -48.23 | 29.55 | 1.40 | -47.99 | 29.17 | 36.65 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | USD | 1,312.66 | 78,873.84 | 32.90 | 0.00 | -NA- | 14.98 | 13.58 | 10.32 | 16.71 | 18.56 | 3.55 | 3.74 | 17.76 | 16.64 |
| Developed Europe Diversified | USD | 805.33 | 69,865.18 | 29.14 | 0.00 | -NA- | 3.28 | -3.52 | -4.36 | -15.95 | 3.57 | -0.22 | -29.33 | 19.28 | 21.81 |
| Developed Europe Office | USD | 1,330.77 | 27,137.14 | 11.32 | 0.00 | -NA- | 4.88 | 0.13 | -1.01 | -17.66 | -5.87 | -3.04 | -29.85 | 17.83 | 20.33 |
| Developed Europe Industrial | USD | 717.35 | 22,877.06 | 9.54 | 0.00 | -NA- | 11.62 | 10.78 | 16.11 | 12.86 | 13.79 | 5.55 | -5.04 | 15.34 | 13.96 |
| Developed Europe Retail | USD | 228.40 | 17,652.01 | 7.36 | 0.00 | -NA- | -9.43 | -24.53 | -34.93 | -55.50 | 5.46 | 5.45 | -57.85 | 28.12 | 35.47 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | USD | 1,070.29 | 9,756.67 | 4.07 | 0.00 | -NA- | -NA- | 3.03 | 4.60 | -7.40 | 4.64 | 0.02 | -23.62 | 19.93 | 23.56 |
| Developed Europe Health Care Index | USD | 850.95 | 8,713.32 | 3.63 | 0.00 | -NA- | 3.66 | 2.69 | 5.92 | 12.87 | -0.73 | 1.36 | -10.23 | 12.27 | 11.93 |
| Developed Europe Self Storage | USD | 2,961.74 | 3,832.43 | 1.60 | 0.00 | -NA- | 13.67 | 8.72 | 11.14 | 3.44 | 5.77 | 4.40 | -19.13 | 20.15 | 20.75 |
| Developed Europe Lodging/Resorts | USD | 710.03 | 1,018.28 | 0.42 | 0.00 | -NA- | -NA- | -NA- | -13.50 | -37.34 | 39.54 | -1.29 | -49.00 | 37.37 | 44.43 |

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

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | USD | 1,381.31 | 70,200.95 | 53.22 | 0.00 | -NA- | 15.72 | 14.95 | 11.10 | 19.36 | 19.68 | 3.72 | 8.49 | 18.86 | 16.91 |
| Eurozone Diversified | USD | 959.29 | 19,928.90 | 15.11 | 0.00 | -NA- | 2.72 | 1.57 | -5.07 | -26.04 | 10.27 | 4.85 | -32.49 | 23.01 | 26.75 |
| Eurozone Office | USD | 748.47 | 16,712.44 | 12.67 | 0.00 | -NA- | -0.62 | 1.17 | -1.75 | -16.63 | -3.65 | -1.22 | -27.14 | 19.53 | 20.02 |
| Eurozone Retail | USD | 367.36 | 16,658.50 | 12.63 | 0.00 | -NA- | -8.78 | -21.48 | -32.49 | -53.11 | 5.57 | 5.20 | -55.77 | 28.25 | 34.48 |
| Eurozone Industrial | USD | 2,274.42 | 4,870.23 | 3.69 | 0.00 | -NA- | 18.76 | 20.67 | 23.16 | 14.24 | -1.88 | 4.39 | 6.33 | 16.43 | 15.57 |
| Eurozone Industrial/Office Mixed | USD | 1,345.86 | 567.30 | 0.43 | 0.00 | -NA- | -NA- | 7.52 | 4.91 | -8.76 | -1.73 | 5.59 | -10.69 | 18.38 | 20.98 |
| UK Diversified | USD | 353.50 | 19,875.95 | 31.99 | 0.00 | -NA- | -0.88 | -14.93 | -14.29 | -27.71 | 0.58 | -6.50 | -40.73 | 22.72 | 26.29 |
| UK Industrial | USD | 523.37 | 17,015.37 | 27.39 | 0.00 | -NA- | 9.93 | 8.55 | 13.86 | 11.93 | 18.47 | 6.21 | -7.64 | 17.78 | 16.15 |
| UK Residential | USD | 714.29 | 8,672.89 | 13.96 | 0.00 | -NA- | 7.66 | 0.04 | 2.65 | -2.77 | 9.68 | 2.08 | -24.19 | 23.77 | 22.05 |
| UK Health Care Index | USD | 834.34 | 5,756.00 | 9.26 | 0.00 | -NA- | 3.46 | 2.28 | 5.23 | 11.90 | -3.45 | 0.96 | -8.23 | 12.75 | 13.00 |
| UK Office | USD | 1,117.94 | 5,223.70 | 8.41 | 0.00 | -NA- | 6.70 | -8.81 | -3.17 | -18.83 | -14.83 | -7.14 | -39.32 | 24.69 | 25.60 |
| UK Self Storage | USD | 2,993.99 | 3,832.43 | 6.17 | 0.00 | -NA- | 13.79 | 8.96 | 11.54 | 5.93 | 5.77 | 4.40 | -19.13 | 20.80 | 21.06 |
| UK Retail | USD | 49.37 | 993.51 | 1.60 | 0.00 | -NA- | -18.15 | -40.93 | -52.96 | -75.55 | 2.96 | 8.82 | -76.04 | 37.90 | 51.57 |
| Developed Industrial/Office UNITED | USD | 421.41 | 761.31 | 1.23 | 0.00 | -NA- | -NA- | -10.31 | -11.41 | -34.74 | -25.91 | -5.49 | -36.02 | 18.88 | 21.64 |
| North America Residential | USD | 2,093.43 | 159,444.99 | 20.88 | 0.00 | -NA- | 7.91 | 4.44 | 0.64 | -12.58 | 8.75 | 0.09 | -18.55 | 16.41 | 19.27 |
| North America Industrial | USD | 1,226.90 | 125,956.30 | 16.49 | 0.00 | -NA- | 8.46 | 18.25 | 14.08 | 11.35 | 13.74 | 2.80 | 0.68 | 25.53 | 15.30 |
| North America Retail | USD | 644.57 | 114,397.96 | 14.98 | 0.00 | -NA- | 0.03 | -10.41 | -14.63 | -37.72 | 20.07 | 12.00 | -38.27 | 23.98 | 30.82 |
| North America Health Care Index | USD | 1,293.37 | 93,771.48 | 12.28 | 0.00 | -NA- | 0.77 | -3.73 | -9.95 | -26.56 | 16.10 | 3.42 | -27.61 | 21.99 | 26.73 |
| North America Office | USD | 1,000.47 | 84,084.92 | 11.01 | 0.00 | -NA- | 2.61 | -1.75 | -7.07 | -16.73 | 2.99 | 3.35 | -25.24 | 16.54 | 18.47 |
| North America Self Storage | USD | 3,113.45 | 51,825.61 | 6.79 | 0.00 | -NA- | 10.68 | 2.54 | 0.71 | -16.11 | -2.69 | -4.88 | -11.33 | 16.35 | 14.56 |
| North America Diversified | USD | 820.16 | 41,536.81 | 5.44 | 0.00 | -NA- | 0.39 | -4.78 | -12.19 | -32.86 | 11.72 | 8.67 | -35.03 | 21.21 | 26.93 |
| North America Lodging/Resorts | USD | 427.48 | 21,404.01 | 2.80 | 0.00 | -NA- | -3.04 | -14.71 | -21.63 | -49.34 | 4.94 | -5.67 | -49.42 | 25.70 | 30.26 |
| North America Industrial | USD | 762.29 | 2,153.91 | 0.28 | 0.00 | -NA- | -NA- | 2.07 | -6.48 | -16.88 | 15.56 | 14.67 | -25.96 | 21.69 | 26.33 |
| US Residential | USD | 2,067.64 | 148,688.16 | 20.49 | 0.00 | -NA- | 8.44 | 4.34 | 0.29 | -13.08 | 8.13 | -0.17 | -18.88 | 17.48 | 19.04 |
| US Industrial | USD | 1,280.73 | 120,264.06 | 16.58 | 0.00 | -NA- | 14.60 | 18.77 | 14.28 | 11.82 | 13.33 | 2.68 | 0.98 | 38.89 | 15.22 |
| US Retail | USD | 634.58 | 103,393.21 | 14.25 | 0.00 | -NA- | 0.30 | -10.60 | -14.91 | -37.99 | 21.86 | 12.85 | -38.55 | 24.53 | 31.52 |
| United States Health Care Index | USD | 1,385.05 | 91,114.42 | 12.56 | 0.00 | -NA- | 0.86 | -3.67 | -9.80 | -26.37 | 16.21 | 3.22 | -27.57 | 22.02 | 26.85 |
| US Office | USD | 1,019.36 | 79,783.16 | 11.00 | 0.00 | -NA- | 3.12 | -1.76 | -7.41 | -16.69 | 3.48 | 3.30 | -25.11 | 17.35 | 18.51 |
| US Self Storage | USD | 3,113.45 | 51,825.61 | 7.14 | 0.00 | -NA- | 10.68 | 2.54 | 0.71 | -16.11 | -2.69 | -4.88 | -11.33 | 16.46 | 14.56 |
| US Diversified | USD | 856.30 | 38,515.81 | 5.31 | 0.00 | -NA- | 1.70 | -3.55 | -11.48 | -30.60 | 11.79 | 9.09 | -32.97 | 21.03 | 25.86 |
| US Lodging/Resorts | USD | 421.79 | 21,404.01 | 2.95 | 0.00 | -NA- | -2.96 | -14.77 | -21.63 | -49.34 | 4.94 | -5.67 | -49.42 | 26.18 | 30.26 |
| US Industrial/Office | USD | 876.79 | 1,494.22 | 0.21 | 0.00 | -NA- | -NA- | 4.47 | -3.10 | -9.64 | 25.13 | 19.24 | -17.50 | 20.76 | 24.48 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | GBP | 1,105.32 | 235,931.27 | 21.79 | 0.00 | -NA- | 2.93 | 0.53 | -4.94 | -20.75 | 6.14 | 2.34 | -21.57 | 15.00 | 17.48 |
| Developed Residential | GBP | 2,949.74 | 202,256.40 | 18.68 | 0.00 | -NA- | 10.50 | 12.20 | 5.39 | -1.56 | 11.94 | 1.10 | -5.81 | 15.10 | 16.15 |
| Developed Retail | GBP | 765.89 | 144,785.67 | 13.37 | 0.00 | -NA- | -NA- | -6.99 | -15.14 | -37.32 | 16.78 | 8.55 | -34.93 | 21.56 | 27.36 |
| Developed Industrial | GBP | 1,267.97 | 143,843.27 | 13.28 | 0.00 | -NA- | 14.46 | 20.29 | 16.19 | 13.89 | 15.20 | 3.30 | 8.17 | 13.79 | 12.55 |
| Developed Office | GBP | 1,456.44 | 130,655.28 | 12.07 | 0.00 | -NA- | 4.85 | 3.46 | -3.44 | -16.47 | 1.02 | 0.37 | -20.74 | 13.99 | 16.13 |
| Developed Healthcare | GBP | 1,704.73 | 82,943.35 | 7.66 | 0.00 | -NA- | 3.01 | 1.54 | -7.53 | -22.09 | 14.89 | 3.29 | -21.11 | 21.47 | 24.94 |
| Developed Self Storage | GBP | 4,017.06 | 46,018.60 | 4.25 | 0.00 | -NA- | 12.94 | 7.92 | 2.92 | -12.65 | -1.96 | -4.39 | -5.69 | 16.76 | 16.09 |
| Developed Data Centers Index | GBP | 1,429.32 | 42,278.75 | 3.90 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.88 | -1.51 | 24.58 | 25.08 | 25.08 |
| North America Data Centers Index | GBP | 1,422.57 | 40,493.38 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.56 | -1.58 | 24.50 | 26.19 | 26.19 |
| United States Data Centers Index | GBP | 1,422.57 | 40,493.38 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.56 | -1.58 | 24.50 | 26.19 | 26.19 |
| Developed Lodging/Resorts | GBP | 565.37 | 21,118.86 | 1.95 | 0.00 | -NA- | -0.91 | -9.98 | -19.76 | -47.34 | 9.19 | -4.55 | -45.56 | 24.60 | 29.19 |
| Developed Industrial/Office | GBP | 1,275.98 | 17,590.14 | 1.62 | 0.00 | -NA- | 8.08 | 12.11 | 3.99 | 0.89 | 11.15 | 3.11 | -6.91 | 16.87 | 18.01 |
| United States Specialty Index | GBP | 1,010.01 | 15,400.18 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.99 | 2.20 | -22.08 | 57.38 | 57.38 |
| Developed Specialty Index | GBP | 1,010.01 | 15,400.18 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.99 | 2.20 | -22.08 | 57.38 | 57.38 |
| North America Specialty Index | GBP | 1,010.01 | 15,400.18 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.99 | 2.20 | -22.08 | 57.38 | 57.38 |
| Developed Asia Data Centers Index | GBP | 1,577.49 | 1,785.37 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.61 | 0.19 | 26.20 | 15.93 | 15.93 |
| Developed Asia ex Australia Data | GBP | 1,577.49 | 1,785.37 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.61 | 0.19 | 26.20 | 15.93 | 15.93 |
| Developed Asia ex Australia Specialty | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | GBP | 1,132.07 | 143,931.41 | 53.52 | 0.00 | -NA- | 2.04 | -0.22 | -4.41 | -21.43 | 6.18 | 2.18 | -17.68 | 15.33 | 16.29 |
| Asia Office | GBP | 1,466.63 | 40,640.66 | 15.11 | 0.00 | -NA- | 4.25 | 3.43 | -1.47 | -20.76 | 0.99 | -2.56 | -19.89 | 15.63 | 17.23 |
| Asia Retail | GBP | 1,036.98 | 37,914.54 | 14.10 | 0.00 | -NA- | 3.04 | 0.05 | -6.80 | -31.54 | 12.73 | 1.81 | -25.50 | 17.56 | 21.62 |
| Asia Industrial | GBP | 1,138.14 | 23,388.94 | 8.70 | 0.00 | -NA- | 12.61 | 16.25 | 15.85 | 10.00 | 21.10 | 3.50 | 14.12 | 14.71 | 14.80 |
| Asia Residential | GBP | 4,677.26 | 9,379.40 | 3.49 | 0.00 | -NA- | 7.04 | 10.64 | 9.71 | 6.31 | 6.30 | -2.27 | 0.10 | 18.19 | 12.13 |
| Developed Asia Industrial/Office Index | GBP | 2,197.78 | 7,950.63 | 2.96 | 0.00 | -NA- | -NA- | 17.21 | 12.12 | 10.49 | 16.66 | 4.01 | 11.49 | 15.59 | 14.22 |
| Developed Asia Lodging/Resorts | GBP | 377.10 | 2,971.98 | 1.11 | 0.00 | -NA- | -NA- | -5.68 | -15.79 | -46.68 | 30.00 | 1.45 | -44.24 | 45.05 | 35.08 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | GBP | 1,272.32 | 129,232.31 | 55.23 | 0.00 | -NA- | 2.01 | -0.39 | -4.16 | -20.72 | 4.07 | 2.44 | -16.79 | 14.98 | 14.77 |
| Asia Ex Australia Offices | GBP | 1,516.78 | 33,839.72 | 14.46 | 0.00 | -NA- | -NA- | 3.55 | -1.20 | -19.15 | -1.62 | -4.42 | -20.31 | 15.85 | 16.79 |
| Asia Ex Australia Retail | GBP | 2,132.29 | 25,454.05 | 10.88 | 0.00 | -NA- | -NA- | 5.57 | -0.46 | -28.90 | 2.55 | 3.34 | -20.16 | 14.59 | 14.47 |
| Asia Ex Australia Industrial | GBP | 3,058.54 | 23,388.94 | 10.00 | 0.00 | -NA- | 9.85 | 12.89 | 12.69 | 22.62 | 21.10 | 3.50 | 14.12 | 14.59 | 14.34 |
| Asia Ex Australia Residential | GBP | 4,646.08 | 9,379.40 | 4.01 | 0.00 | -NA- | -NA- | 10.64 | 9.71 | 6.31 | 6.30 | -2.27 | 0.10 | 17.37 | 12.13 |
| Developed Asia ex Australia | GBP | 2,604.64 | 2,971.98 | 1.27 | 0.00 | -NA- | -NA- | -5.68 | -15.79 | -46.68 | 30.00 | 1.45 | -44.24 | 28.08 | 35.08 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | GBP | 1,712.11 | 63,834.44 | 32.90 | 0.00 | -NA- | 17.20 | 19.19 | 12.17 | 20.21 | 18.98 | 3.61 | 11.23 | 16.69 | 15.71 |
| Developed Europe Diversified | GBP | 1,050.40 | 56,543.52 | 29.14 | 0.00 | -NA- | 5.28 | 1.25 | -2.75 | -13.43 | 3.93 | -0.16 | -24.23 | 16.36 | 18.97 |
| Developed Europe Office | GBP | 1,735.74 | 21,962.72 | 11.32 | 0.00 | -NA- | 6.91 | 5.08 | 0.66 | -15.19 | -5.54 | -2.98 | -24.79 | 15.25 | 17.67 |
| Developed Europe Industrial | GBP | 935.64 | 18,514.94 | 9.54 | 0.00 | -NA- | 13.78 | 16.26 | 18.06 | 16.25 | 14.19 | 5.61 | 1.81 | 12.05 | 10.31 |
| Developed Europe Retail | GBP | 297.91 | 14,286.19 | 7.36 | 0.00 | -NA- | -7.68 | -20.80 | -33.84 | -54.16 | 5.83 | 5.51 | -54.81 | 25.76 | 32.89 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | GBP | 1,395.99 | 7,896.30 | 4.07 | 0.00 | -NA- | -NA- | 8.12 | 6.36 | -4.62 | 5.01 | 0.07 | -18.11 | 18.73 | 22.22 |
| Developed Europe Health Care Index | GBP | 1,109.90 | 7,051.89 | 3.63 | 0.00 | -NA- | 5.66 | 7.76 | 7.70 | 16.26 | -0.38 | 1.42 | -3.75 | 9.84 | 9.66 |
| Developed Europe Self Storage | GBP | 3,863.02 | 3,101.68 | 1.60 | 0.00 | -NA- | 15.86 | 14.10 | 13.01 | 6.54 | 6.15 | 4.46 | -13.30 | 16.69 | 16.82 |
| Developed Europe Lodging/Resorts | GBP | 926.09 | 824.12 | 0.42 | 0.00 | -NA- | -NA- | -NA- | -12.04 | -35.45 | 40.04 | -1.24 | -45.32 | 36.45 | 43.32 |

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

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | GBP | 1,801.66 | 56,815.27 | 53.22 | 0.00 | -NA- | 17.96 | 20.63 | 12.97 | 22.94 | 20.10 | 3.77 | 16.32 | 18.07 | 16.51 |
| Eurozone Diversified | GBP | 1,251.21 | 16,128.92 | 15.11 | 0.00 | -NA- | 4.71 | 6.59 | -3.47 | -23.81 | 10.66 | 4.91 | -27.62 | 20.91 | 24.45 |
| Eurozone Office | GBP | 976.24 | 13,525.77 | 12.67 | 0.00 | -NA- | 1.30 | 6.17 | -0.10 | -14.12 | -3.31 | -1.16 | -21.89 | 17.13 | 17.30 |
| Eurozone Retail | GBP | 479.15 | 13,482.11 | 12.63 | 0.00 | -NA- | -7.02 | -17.60 | -31.35 | -51.71 | 5.94 | 5.26 | -52.58 | 26.00 | 31.92 |
| Eurozone Industrial | GBP | 2,966.54 | 3,941.59 | 3.69 | 0.00 | -NA- | 21.05 | 26.63 | 25.23 | 17.67 | -1.54 | 4.45 | 14.00 | 15.48 | 15.27 |
| Eurozone Industrial/Office Mixed | GBP | 1,755.42 | 459.13 | 0.43 | 0.00 | -NA- | -NA- | 12.83 | 6.67 | -6.02 | -1.38 | 5.65 | -4.25 | 17.47 | 19.02 |
| UK Diversified | GBP | 461.07 | 16,086.08 | 31.99 | 0.00 | -NA- | 1.03 | -10.73 | -12.85 | -25.54 | 0.93 | -6.45 | -36.45 | 18.88 | 22.34 |
| UK Industrial | GBP | 682.63 | 13,770.93 | 27.39 | 0.00 | -NA- | 12.05 | 13.92 | 15.77 | 15.29 | 18.88 | 6.27 | -0.97 | 14.32 | 12.24 |
| UK Residential | GBP | 931.66 | 7,019.17 | 13.96 | 0.00 | -NA- | 9.74 | 4.99 | 4.38 | 0.15 | 10.06 | 2.14 | -18.73 | 21.35 | 18.79 |
| UK Health Care Index | GBP | 1,088.24 | 4,658.46 | 9.26 | 0.00 | -NA- | 5.46 | 7.34 | 6.99 | 15.26 | -3.11 | 1.02 | -1.61 | 10.23 | 10.50 |
| UK Office | GBP | 1,458.14 | 4,227.67 | 8.41 | 0.00 | -NA- | 8.77 | -4.30 | -1.54 | -16.39 | -14.53 | -7.08 | -34.95 | 21.11 | 21.88 |
| UK Self Storage | GBP | 3,905.08 | 3,101.68 | 6.17 | 0.00 | -NA- | 15.99 | 14.34 | 13.42 | 9.11 | 6.15 | 4.46 | -13.30 | 17.34 | 17.19 |
| UK Retail | GBP | 64.39 | 804.07 | 1.60 | 0.00 | -NA- | -16.57 | -38.01 | -52.17 | -74.82 | 3.32 | 8.88 | -74.32 | 35.69 | 49.34 |
| Developed Industrial/Office UNITED | GBP | 549.65 | 616.15 | 1.23 | 0.00 | -NA- | -NA- | -5.87 | -9.92 | -32.78 | -25.65 | -5.44 | -31.41 | 15.97 | 18.98 |
| North America Residential | GBP | 2,730.48 | 129,042.56 | 20.88 | 0.00 | -NA- | 9.99 | 9.61 | 2.33 | -9.96 | 9.13 | 0.14 | -12.68 | 16.66 | 18.69 |
| North America Industrial | GBP | 1,600.26 | 101,939.38 | 16.49 | 0.00 | -NA- | 16.32 | 24.10 | 16.00 | 14.69 | 14.14 | 2.86 | 7.94 | 29.39 | 14.46 |
| North America Retail | GBP | 840.72 | 92,584.95 | 14.98 | 0.00 | -NA- | 1.96 | -5.98 | -13.20 | -35.85 | 20.49 | 12.06 | -33.81 | 23.59 | 29.87 |
| North America Health Care Index | GBP | 1,686.95 | 75,891.45 | 12.28 | 0.00 | -NA- | 2.72 | 1.03 | -8.44 | -24.36 | 16.51 | 3.48 | -22.39 | 22.42 | 26.45 |
| North America Office | GBP | 1,304.92 | 68,051.90 | 11.01 | 0.00 | -NA- | 4.59 | 3.11 | -5.51 | -14.23 | 3.35 | 3.41 | -19.85 | 15.69 | 17.34 |
| North America Self Storage | GBP | 4,060.90 | 41,943.68 | 6.79 | 0.00 | -NA- | 12.82 | 7.61 | 2.41 | -13.60 | -2.35 | -4.83 | -4.93 | 17.51 | 17.02 |
| North America Diversified | GBP | 1,069.75 | 33,616.71 | 5.44 | 0.00 | -NA- | 2.33 | -0.07 | -10.72 | -30.85 | 12.11 | 8.73 | -30.34 | 20.34 | 25.80 |
| North America Lodging/Resorts | GBP | 557.57 | 17,322.76 | 2.80 | 0.00 | -NA- | -1.17 | -10.49 | -20.31 | -47.82 | 5.31 | -5.61 | -45.78 | 24.14 | 28.41 |
| North America Industrial | GBP | 994.26 | 1,743.21 | 0.28 | 0.00 | -NA- | -NA- | 7.11 | -4.91 | -14.38 | 15.96 | 14.73 | -20.62 | 21.55 | 25.35 |
| US Residential | GBP | 2,696.84 | 120,336.81 | 20.49 | 0.00 | -NA- | 10.12 | 9.50 | 1.98 | -10.47 | 8.52 | -0.11 | -13.03 | 16.94 | 18.49 |
| US Industrial | GBP | 1,670.47 | 97,332.52 | 16.58 | 0.00 | -NA- | 16.82 | 24.64 | 16.20 | 15.18 | 13.73 | 2.74 | 8.26 | 33.99 | 14.52 |
| US Retail | GBP | 827.69 | 83,678.55 | 14.25 | 0.00 | -NA- | 2.23 | -6.18 | -13.48 | -36.13 | 22.29 | 12.91 | -34.12 | 24.10 | 30.61 |
| United States Health Care Index | GBP | 1,806.53 | 73,741.04 | 12.56 | 0.00 | -NA- | 2.81 | 1.10 | -8.28 | -24.16 | 16.62 | 3.27 | -22.34 | 22.42 | 26.61 |
| US Office | GBP | 1,329.56 | 64,570.38 | 11.00 | 0.00 | -NA- | 4.72 | 3.09 | -5.85 | -14.19 | 3.84 | 3.36 | -19.70 | 16.06 | 17.38 |
| US Self Storage | GBP | 4,060.90 | 41,943.68 | 7.14 | 0.00 | -NA- | 12.82 | 7.61 | 2.41 | -13.60 | -2.35 | -4.83 | -4.93 | 17.45 | 17.02 |
| US Diversified | GBP | 1,116.88 | 31,171.75 | 5.31 | 0.00 | -NA- | 3.67 | 1.22 | -9.99 | -28.52 | 12.19 | 9.15 | -28.13 | 20.18 | 24.79 |
| US Lodging/Resorts | GBP | 550.14 | 17,322.76 | 2.95 | 0.00 | -NA- | -1.08 | -10.55 | -20.31 | -47.82 | 5.31 | -5.61 | -45.78 | 24.62 | 28.41 |
| US Industrial/Office | GBP | 1,143.60 | 1,209.31 | 0.21 | 0.00 | -NA- | -NA- | 9.64 | -1.47 | -6.93 | 25.57 | 19.31 | -11.55 | 21.11 | 24.07 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | JPY | 893.22 | 31,450,276.72 | 21.79 | 0.00 | -NA- | 3.00 | -6.59 | -7.77 | -22.96 | 5.69 | 2.43 | -27.38 | 18.19 | 20.09 |
| Developed Residential | JPY | 2,383.72 | 26,961,325.91 | 18.68 | 0.00 | -NA- | 10.58 | 4.26 | 2.26 | -4.30 | 11.48 | 1.19 | -12.78 | 16.21 | 17.41 |
| Developed Retail | JPY | 618.93 | 19,300,322.23 | 13.37 | 0.00 | -NA- | -NA- | -13.58 | -17.66 | -39.07 | 16.30 | 8.64 | -39.75 | 23.08 | 29.08 |
| Developed Industrial | JPY | 1,024.67 | 19,174,696.71 | 13.28 | 0.00 | -NA- | 14.53 | 11.77 | 12.73 | 10.72 | 14.72 | 3.39 | 0.16 | 15.94 | 14.52 |
| Developed Office | JPY | 1,176.97 | 17,416,702.15 | 12.07 | 0.00 | -NA- | 4.92 | -3.87 | -6.31 | -18.79 | 0.60 | 0.46 | -26.61 | 16.41 | 18.16 |
| Developed Healthcare | JPY | 1,377.61 | 11,056,572.64 | 7.66 | 0.00 | -NA- | 3.08 | -5.65 | -10.28 | -24.26 | 14.41 | 3.38 | -26.95 | 20.93 | 25.32 |
| Developed Self Storage | JPY | 3,246.23 | 6,134,404.46 | 4.25 | 0.00 | -NA- | 13.02 | 0.28 | -0.14 | -15.08 | -2.37 | -4.32 | -12.68 | 17.42 | 14.28 |
| Developed Data Centers Index | JPY | 1,155.05 | 5,635,871.49 | 3.90 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.44 | -1.43 | 15.35 | 19.71 | 19.71 |
| North America Data Centers Index | JPY | 1,149.60 | 5,397,877.07 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.12 | -1.50 | 15.28 | 20.71 | 20.71 |
| United States Data Centers Index | JPY | 1,149.60 | 5,397,877.07 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.12 | -1.50 | 15.28 | 20.71 | 20.71 |
| Developed Lodging/Resorts | JPY | 456.88 | 2,815,200.97 | 1.95 | 0.00 | -NA- | -0.84 | -16.35 | -22.14 | -48.81 | 8.73 | -4.47 | -49.59 | 28.30 | 31.49 |
| Developed Industrial/Office | JPY | 1,031.13 | 2,344,813.15 | 1.62 | 0.00 | -NA- | 8.15 | 4.18 | 0.89 | -1.92 | 10.69 | 3.19 | -13.80 | 18.37 | 19.49 |
| United States Specialty Index | JPY | 816.20 | 2,052,885.28 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.47 | 2.28 | -27.85 | 60.53 | 60.53 |
| Developed Specialty Index | JPY | 816.20 | 2,052,885.28 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.47 | 2.28 | -27.85 | 60.53 | 60.53 |
| North America Specialty Index | JPY | 816.20 | 2,052,885.28 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.47 | 2.28 | -27.85 | 60.53 | 60.53 |
| Developed Asia Data Centers Index | JPY | 1,274.79 | 237,994.42 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.13 | 0.27 | 16.85 | 17.99 | 17.99 |
| Developed Asia ex Australia Data | JPY | 1,274.79 | 237,994.42 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.13 | 0.27 | 16.85 | 17.99 | 17.99 |
| Developed Asia ex Australia Specialty | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | JPY | 914.84 | 19,186,446.19 | 53.52 | 0.00 | -NA- | 2.11 | -7.28 | -7.25 | -23.62 | 5.74 | 2.26 | -23.78 | 18.21 | 19.04 |
| Asia Office | JPY | 1,185.21 | 5,417,510.17 | 15.11 | 0.00 | -NA- | 4.33 | -3.89 | -4.40 | -22.97 | 0.57 | -2.48 | -25.82 | 16.03 | 18.37 |
| Asia Retail | JPY | 837.99 | 5,054,111.02 | 14.10 | 0.00 | -NA- | 3.11 | -7.03 | -9.57 | -33.45 | 12.26 | 1.90 | -31.02 | 18.67 | 23.07 |
| Asia Industrial | JPY | 919.75 | 3,117,809.63 | 8.70 | 0.00 | -NA- | 12.69 | 8.02 | 12.41 | 6.93 | 20.60 | 3.59 | 5.67 | 14.97 | 15.51 |
| Asia Residential | JPY | 3,779.75 | 1,250,299.80 | 3.49 | 0.00 | -NA- | 7.11 | 2.81 | 6.44 | 3.35 | 5.86 | -2.19 | -7.31 | 17.56 | 11.62 |
| Developed Asia Industrial/Office Index | JPY | 1,776.06 | 1,059,840.24 | 2.96 | 0.00 | -NA- | -NA- | 8.91 | 8.79 | 7.41 | 16.18 | 4.10 | 3.23 | 17.34 | 17.77 |
| Developed Asia Lodging/Resorts | JPY | 304.74 | 396,172.91 | 1.11 | 0.00 | -NA- | -NA- | -12.36 | -18.29 | -48.16 | 29.46 | 1.54 | -48.37 | 45.74 | 36.24 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | JPY | 1,028.17 | 17,227,016.43 | 55.23 | 0.00 | -NA- | 2.08 | -7.45 | -7.01 | -22.93 | 3.64 | 2.52 | -22.95 | 18.03 | 17.75 |
| Asia Ex Australia Offices | JPY | 1,225.73 | 4,510,925.96 | 14.46 | 0.00 | -NA- | -NA- | -3.78 | -4.14 | -21.40 | -2.02 | -4.34 | -26.21 | 16.17 | 17.86 |
| Asia Ex Australia Retail | JPY | 1,723.13 | 3,393,093.93 | 10.88 | 0.00 | -NA- | -NA- | -1.91 | -3.42 | -30.88 | 2.13 | 3.43 | -26.07 | 14.72 | 15.78 |
| Asia Ex Australia Industrial | JPY | 2,471.64 | 3,117,809.63 | 10.00 | 0.00 | -NA- | 9.92 | 4.90 | 9.33 | 19.20 | 20.60 | 3.59 | 5.67 | 13.96 | 14.75 |
| Asia Ex Australia Residential | JPY | 3,754.56 | 1,250,299.80 | 4.01 | 0.00 | -NA- | -NA- | 2.81 | 6.44 | 3.35 | 5.86 | -2.19 | -7.31 | 16.59 | 11.62 |
| Developed Asia ex Australia | JPY | 2,104.84 | 396,172.91 | 1.27 | 0.00 | -NA- | -NA- | -12.36 | -18.29 | -48.16 | 29.46 | 1.54 | -48.37 | 29.16 | 36.24 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | JPY | 1,383.58 | 8,509,303.77 | 32.90 | 0.00 | -NA- | 17.28 | 10.75 | 8.83 | 16.86 | 18.49 | 3.69 | 2.99 | 18.22 | 17.01 |
| Developed Europe Diversified | JPY | 848.84 | 7,537,404.53 | 29.14 | 0.00 | -NA- | 5.35 | -5.92 | -5.64 | -15.84 | 3.50 | -0.08 | -29.84 | 20.31 | 22.02 |
| Developed Europe Office | JPY | 1,402.67 | 2,927,689.99 | 11.32 | 0.00 | -NA- | 6.98 | -2.36 | -2.34 | -17.55 | -5.94 | -2.90 | -30.36 | 18.69 | 20.59 |
| Developed Europe Industrial | JPY | 756.10 | 2,468,091.25 | 9.54 | 0.00 | -NA- | 13.86 | 8.02 | 14.55 | 13.01 | 13.72 | 5.70 | -5.73 | 16.76 | 14.35 |
| Developed Europe Retail | JPY | 240.74 | 1,904,387.26 | 7.36 | 0.00 | -NA- | -7.61 | -26.40 | -35.81 | -55.44 | 5.39 | 5.60 | -58.16 | 28.97 | 35.92 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | JPY | 1,128.11 | 1,052,597.99 | 4.07 | 0.00 | -NA- | -NA- | 0.46 | 3.20 | -7.27 | 4.57 | 0.15 | -24.18 | 20.89 | 23.73 |
| Developed Europe Health Care Index | JPY | 896.92 | 940,036.48 | 3.63 | 0.00 | -NA- | 5.74 | 0.13 | 4.49 | 13.02 | -0.80 | 1.50 | -10.88 | 14.38 | 12.90 |
| Developed Europe Self Storage | JPY | 3,121.76 | 413,462.03 | 1.60 | 0.00 | -NA- | 15.94 | 6.02 | 9.65 | 3.57 | 5.71 | 4.54 | -19.72 | 21.44 | 21.14 |
| Developed Europe Lodging/Resorts | JPY | 748.39 | 109,856.82 | 0.42 | 0.00 | -NA- | -NA- | -NA- | -14.66 | -37.25 | 39.45 | -1.16 | -49.37 | 37.46 | 44.65 |

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

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | JPY | 1,455.94 | 7,573,628.98 | 53.22 | 0.00 | -NA- | 18.04 | 12.09 | 9.60 | 19.52 | 19.60 | 3.86 | 7.70 | 19.18 | 17.18 |
| Eurozone Diversified | JPY | 1,011.12 | 2,150,029.34 | 15.11 | 0.00 | -NA- | 4.78 | -0.96 | -6.35 | -25.94 | 10.20 | 4.99 | -32.99 | 23.22 | 26.60 |
| Eurozone Office | JPY | 788.91 | 1,803,021.63 | 12.67 | 0.00 | -NA- | 1.37 | -1.35 | -3.07 | -16.51 | -3.72 | -1.08 | -27.67 | 20.38 | 20.24 |
| Eurozone Retail | JPY | 387.21 | 1,797,202.40 | 12.63 | 0.00 | -NA- | -6.95 | -23.43 | -33.39 | -53.05 | 5.50 | 5.34 | -56.09 | 28.96 | 34.87 |
| Eurozone Industrial | JPY | 2,397.30 | 525,424.44 | 3.69 | 0.00 | -NA- | 21.13 | 17.67 | 21.50 | 14.40 | -1.95 | 4.53 | 5.55 | 16.37 | 14.77 |
| Eurozone Industrial/Office Mixed | JPY | 1,418.58 | 61,203.41 | 0.43 | 0.00 | -NA- | -NA- | 4.84 | 3.50 | -8.64 | -1.79 | 5.74 | -11.34 | 18.90 | 21.31 |
| UK Diversified | JPY | 372.59 | 2,144,317.34 | 31.99 | 0.00 | -NA- | 1.10 | -17.05 | -15.45 | -27.61 | 0.51 | -6.37 | -41.16 | 24.53 | 26.94 |
| UK Industrial | JPY | 551.64 | 1,835,702.78 | 27.39 | 0.00 | -NA- | 12.13 | 5.85 | 12.33 | 12.08 | 18.39 | 6.36 | -8.31 | 19.34 | 16.73 |
| UK Residential | JPY | 752.89 | 935,674.79 | 13.96 | 0.00 | -NA- | 9.81 | -2.44 | 1.27 | -2.64 | 9.61 | 2.22 | -24.75 | 25.64 | 22.96 |
| UK Health Care Index | JPY | 879.42 | 620,985.65 | 9.26 | 0.00 | -NA- | 5.53 | -0.26 | 3.81 | 12.05 | -3.51 | 1.10 | -8.90 | 14.96 | 14.30 |
| UK Office | JPY | 1,178.34 | 563,559.28 | 8.41 | 0.00 | -NA- | 8.84 | -11.08 | -4.47 | -18.72 | -14.89 | -7.01 | -39.76 | 26.56 | 25.91 |
| UK Self Storage | JPY | 3,155.75 | 413,462.03 | 6.17 | 0.00 | -NA- | 16.07 | 6.25 | 10.04 | 6.08 | 5.71 | 4.54 | -19.72 | 22.17 | 21.46 |
| UK Retail | JPY | 52.04 | 107,184.86 | 1.60 | 0.00 | -NA- | -16.51 | -42.40 | -53.60 | -75.52 | 2.89 | 8.97 | -76.22 | 39.11 | 52.23 |
| Developed Industrial/Office UNITED | JPY | 444.18 | 82,134.16 | 1.23 | 0.00 | -NA- | -NA- | -12.54 | -12.60 | -34.65 | -25.96 | -5.36 | -36.49 | 20.78 | 22.02 |
| North America Residential | JPY | 2,206.53 | 17,201,722.34 | 20.88 | 0.00 | -NA- | 10.07 | 1.84 | -0.71 | -12.46 | 8.68 | 0.23 | -19.15 | 17.51 | 19.82 |
| North America Industrial | JPY | 1,293.19 | 13,588,795.83 | 16.49 | 0.00 | -NA- | 10.63 | 15.31 | 12.55 | 11.50 | 13.67 | 2.94 | -0.06 | 36.20 | 16.09 |
| North America Retail | JPY | 679.39 | 12,341,823.95 | 14.98 | 0.00 | -NA- | 2.03 | -12.64 | -15.78 | -37.64 | 19.99 | 12.15 | -38.71 | 24.74 | 31.18 |
| North America Health Care Index | JPY | 1,363.25 | 10,116,536.16 | 12.28 | 0.00 | -NA- | 2.79 | -6.12 | -11.17 | -26.46 | 16.03 | 3.56 | -28.14 | 21.81 | 26.74 |
| North America Office | JPY | 1,054.52 | 9,071,502.00 | 11.01 | 0.00 | -NA- | 4.66 | -4.19 | -8.32 | -16.62 | 2.92 | 3.49 | -25.79 | 18.07 | 19.30 |
| North America Self Storage | JPY | 3,281.67 | 5,591,206.10 | 6.79 | 0.00 | -NA- | 12.90 | -0.01 | -0.64 | -16.00 | -2.75 | -4.75 | -11.98 | 17.78 | 14.84 |
| North America Diversified | JPY | 864.48 | 4,481,198.90 | 5.44 | 0.00 | -NA- | 2.40 | -7.15 | -13.37 | -32.77 | 11.65 | 8.82 | -35.50 | 21.84 | 27.25 |
| North America Lodging/Resorts | JPY | 450.58 | 2,309,171.25 | 2.80 | 0.00 | -NA- | -1.10 | -16.83 | -22.68 | -49.27 | 4.87 | -5.54 | -49.79 | 27.97 | 30.83 |
| North America Industrial | JPY | 803.48 | 232,374.92 | 0.28 | 0.00 | -NA- | -NA- | -0.47 | -7.74 | -16.76 | 15.48 | 14.82 | -26.50 | 22.76 | 26.69 |
| US Residential | JPY | 2,179.35 | 16,041,222.56 | 20.49 | 0.00 | -NA- | 10.19 | 1.75 | -1.06 | -12.97 | 8.06 | -0.03 | -19.47 | 17.89 | 19.62 |
| US Industrial | JPY | 1,349.93 | 12,974,688.14 | 16.58 | 0.00 | -NA- | 11.10 | 15.82 | 12.74 | 11.97 | 13.25 | 2.82 | 0.24 | 32.22 | 16.06 |
| US Retail | JPY | 668.87 | 11,154,577.00 | 14.25 | 0.00 | -NA- | 2.31 | -12.83 | -16.06 | -37.90 | 21.78 | 13.00 | -39.00 | 25.29 | 31.90 |
| United States Health Care Index | JPY | 1,459.88 | 9,829,879.63 | 12.56 | 0.00 | -NA- | 2.88 | -6.06 | -11.01 | -26.27 | 16.13 | 3.36 | -28.09 | 21.86 | 26.84 |
| US Office | JPY | 1,074.43 | 8,607,406.05 | 11.00 | 0.00 | -NA- | 4.79 | -4.21 | -8.65 | -16.58 | 3.41 | 3.44 | -25.65 | 18.54 | 19.35 |
| US Self Storage | JPY | 3,281.67 | 5,591,206.10 | 7.14 | 0.00 | -NA- | 12.90 | -0.01 | -0.64 | -16.00 | -2.75 | -4.75 | -11.98 | 17.82 | 14.84 |
| US Diversified | JPY | 902.57 | 4,155,278.26 | 5.31 | 0.00 | -NA- | 3.74 | -5.95 | -12.67 | -30.51 | 11.72 | 9.24 | -33.46 | 21.82 | 26.23 |
| US Lodging/Resorts | JPY | 444.58 | 2,309,171.25 | 2.95 | 0.00 | -NA- | -1.02 | -16.89 | -22.68 | -49.27 | 4.87 | -5.54 | -49.79 | 28.47 | 30.83 |
| US Industrial/Office | JPY | 924.16 | 161,203.92 | 0.21 | 0.00 | -NA- | -NA- | 1.87 | -4.41 | -9.52 | 25.05 | 19.41 | -18.10 | 21.85 | 24.97 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | AUD | 805.42 | 423,408.39 | 21.79 | 0.00 | -NA- | 0.85 | -2.07 | -3.08 | -21.58 | -5.98 | -1.38 | -25.31 | 17.86 | 16.26 |
| Developed Residential | AUD | 2,149.41 | 362,974.60 | 18.68 | 0.00 | -NA- | 8.27 | 9.29 | 7.45 | -2.59 | -0.84 | -2.58 | -10.30 | 18.62 | 15.18 |
| Developed Retail | AUD | 558.09 | 259,836.14 | 13.37 | 0.00 | -NA- | -NA- | -9.40 | -13.48 | -37.98 | 3.45 | 4.59 | -38.03 | 20.29 | 26.03 |
| Developed Industrial | AUD | 923.94 | 258,144.87 | 13.28 | 0.00 | -NA- | 12.14 | 17.17 | 18.46 | 12.70 | 2.05 | -0.46 | 3.01 | 17.62 | 11.97 |
| Developed Office | AUD | 1,061.28 | 234,477.36 | 12.07 | 0.00 | -NA- | 2.73 | 0.78 | -1.55 | -17.34 | -10.52 | -3.28 | -24.52 | 17.69 | 15.70 |
| Developed Healthcare | AUD | 1,242.20 | 148,852.29 | 7.66 | 0.00 | -NA- | 0.92 | -1.09 | -5.72 | -22.90 | 1.77 | -0.47 | -24.87 | 22.16 | 23.82 |
| Developed Self Storage | AUD | 2,927.14 | 82,586.18 | 4.25 | 0.00 | -NA- | 10.66 | 5.13 | 4.93 | -13.56 | -13.15 | -7.88 | -10.19 | 21.88 | 16.51 |
| Developed Data Centers Index | AUD | 1,041.51 | 75,874.54 | 3.90 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.21 | -5.10 | 18.64 | 25.17 | 25.17 |
| North America Data Centers Index | AUD | 1,036.59 | 72,670.47 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.49 | -5.17 | 18.56 | 26.31 | 26.31 |
| United States Data Centers Index | AUD | 1,036.59 | 72,670.47 | 3.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.49 | -5.17 | 18.56 | 26.31 | 26.31 |
| Developed Lodging/Resorts | AUD | 411.97 | 37,900.45 | 1.95 | 0.00 | -NA- | -2.92 | -12.31 | -18.19 | -47.90 | -3.28 | -8.03 | -48.16 | 26.61 | 27.51 |
| Developed Industrial/Office | AUD | 929.78 | 31,567.72 | 1.62 | 0.00 | -NA- | 5.89 | 9.21 | 6.02 | -0.17 | -1.53 | -0.65 | -11.35 | 18.66 | 17.06 |
| United States Specialty Index | AUD | 735.97 | 27,637.56 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.72 | -1.52 | -25.79 | 56.13 | 56.13 |
| Developed Specialty Index | AUD | 735.97 | 27,637.56 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.72 | -1.52 | -25.79 | 56.13 | 56.13 |
| North America Specialty Index | AUD | 735.97 | 27,637.56 | 1.42 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.72 | -1.52 | -25.79 | 56.13 | 56.13 |
| Developed Asia Data Centers Index | AUD | 1,149.48 | 3,204.07 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.64 | -3.46 | 20.17 | 16.24 | 16.24 |
| Developed Asia ex Australia Data | AUD | 1,149.48 | 3,204.07 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.64 | -3.46 | 20.17 | 16.24 | 16.24 |
| Developed Asia ex Australia Specialty | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | AUD | 824.91 | 258,303.05 | 53.52 | 0.00 | -NA- | -0.03 | -2.80 | -2.54 | -22.25 | -5.94 | -1.54 | -21.61 | 16.09 | 14.91 |
| Asia Office | AUD | 1,068.70 | 72,934.79 | 15.11 | 0.00 | -NA- | 2.14 | 0.75 | 0.46 | -21.59 | -10.54 | -6.11 | -23.71 | 17.65 | 17.09 |
| Asia Retail | AUD | 755.62 | 68,042.42 | 14.10 | 0.00 | -NA- | 0.95 | -2.54 | -4.98 | -32.26 | -0.14 | -1.89 | -29.06 | 19.42 | 19.50 |
| Asia Industrial | AUD | 829.34 | 41,974.41 | 8.70 | 0.00 | -NA- | 10.34 | 13.24 | 18.12 | 8.85 | 7.28 | -0.27 | 8.68 | 16.50 | 13.52 |
| Asia Residential | AUD | 3,408.22 | 16,832.52 | 3.49 | 0.00 | -NA- | 4.87 | 7.78 | 11.85 | 5.20 | -5.83 | -5.83 | -4.67 | 18.09 | 11.36 |
| Developed Asia Industrial/Office Index | AUD | 1,601.48 | 14,268.40 | 2.96 | 0.00 | -NA- | -NA- | 14.17 | 14.31 | 9.33 | 3.34 | 0.22 | 6.17 | 15.63 | 14.26 |
| Developed Asia Lodging/Resorts | AUD | 274.79 | 5,333.59 | 1.11 | 0.00 | -NA- | -NA- | -8.13 | -14.14 | -47.23 | 15.16 | -2.24 | -46.90 | 44.32 | 33.59 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | AUD | 927.11 | 231,923.66 | 55.23 | 0.00 | -NA- | 2.15 | -2.97 | -2.29 | -21.55 | -7.81 | -1.29 | -20.76 | 12.78 | 13.57 |
| Asia Ex Australia Offices | AUD | 1,105.24 | 60,729.64 | 14.46 | 0.00 | -NA- | -NA- | 0.87 | 0.73 | -19.99 | -12.85 | -7.90 | -24.11 | 14.92 | 16.99 |
| Asia Ex Australia Retail | AUD | 1,553.75 | 45,680.50 | 10.88 | 0.00 | -NA- | -NA- | 2.83 | 1.49 | -29.64 | -9.15 | -0.42 | -23.97 | 12.27 | 13.40 |
| Asia Ex Australia Industrial | AUD | 2,228.69 | 41,974.41 | 10.00 | 0.00 | -NA- | 9.99 | 9.97 | 14.89 | 21.33 | 7.28 | -0.27 | 8.68 | 12.16 | 13.10 |
| Asia Ex Australia Residential | AUD | 3,385.50 | 16,832.52 | 4.01 | 0.00 | -NA- | -NA- | 7.78 | 11.85 | 5.20 | -5.83 | -5.83 | -4.67 | 15.09 | 11.36 |
| Developed Asia ex Australia | AUD | 1,897.94 | 5,333.59 | 1.27 | 0.00 | -NA- | -NA- | -8.13 | -14.14 | -47.23 | 15.16 | -2.24 | -46.90 | 27.13 | 33.59 |
| | | | | | | | | | | | | | | | |
| Developed Europe Residential | AUD | 1,247.58 | 114,558.95 | 32.90 | 0.00 | -NA- | 14.83 | 16.11 | 14.36 | 18.95 | 5.40 | -0.16 | 5.92 | 20.09 | 15.38 |
| Developed Europe Diversified | AUD | 765.41 | 101,474.48 | 29.14 | 0.00 | -NA- | 3.15 | -1.37 | -0.85 | -14.33 | -7.93 | -3.80 | -27.85 | 19.98 | 18.68 |
| Developed Europe Office | AUD | 1,264.79 | 39,414.87 | 11.32 | 0.00 | -NA- | 4.74 | 2.36 | 2.62 | -16.08 | -16.33 | -6.52 | -28.38 | 18.75 | 18.17 |
| Developed Europe Industrial | AUD | 681.78 | 33,227.39 | 9.54 | 0.00 | -NA- | 11.48 | 13.25 | 20.37 | 15.03 | 1.16 | 1.76 | -3.05 | 16.97 | 10.79 |
| Developed Europe Retail | AUD | 217.08 | 25,638.36 | 7.36 | 0.00 | -NA- | -9.54 | -22.85 | -32.55 | -54.64 | -6.25 | 1.67 | -56.97 | 27.51 | 32.47 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | AUD | 1,017.23 | 14,170.90 | 4.07 | 0.00 | -NA- | -NA- | 5.32 | 8.44 | -5.62 | -6.98 | -3.57 | -22.02 | 19.47 | 21.97 |
| Developed Europe Health Care Index | AUD | 808.76 | 12,655.51 | 3.63 | 0.00 | -NA- | 3.53 | 4.97 | 9.80 | 15.05 | -11.75 | -2.28 | -8.34 | 17.15 | 11.62 |
| Developed Europe Self Storage | AUD | 2,814.90 | 5,566.35 | 1.60 | 0.00 | -NA- | 13.52 | 11.14 | 15.22 | 5.43 | -5.97 | 0.65 | -17.44 | 21.21 | 16.91 |
| Developed Europe Lodging/Resorts | AUD | 674.82 | 1,478.98 | 0.42 | 0.00 | -NA- | -NA- | -NA- | -10.33 | -36.13 | 24.05 | -4.83 | -47.93 | 35.23 | 41.58 |

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

### Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | AUD | 1,312.83 | 101,962.16 | 53.22 | 0.00 | -NA- | 18.11 | 17.51 | 15.17 | 21.65 | 6.39 | -0.01 | 10.77 | 17.60 | 16.15 |
| Eurozone Diversified | AUD | 911.73 | 28,945.39 | 15.11 | 0.00 | -NA- | 4.85 | 3.83 | -1.59 | -24.61 | -1.97 | 1.08 | -31.08 | 20.04 | 23.93 |
| Eurozone Office | AUD | 711.37 | 24,273.70 | 12.67 | 0.00 | -NA- | 1.43 | 3.42 | 1.85 | -15.02 | -14.35 | -4.76 | -25.61 | 17.17 | 17.88 |
| Eurozone Retail | AUD | 349.15 | 24,195.35 | 12.63 | 0.00 | -NA- | -8.90 | -19.73 | -30.01 | -52.21 | -6.15 | 1.42 | -54.84 | 30.74 | 31.45 |
| Eurozone Industrial | AUD | 2,161.65 | 7,073.68 | 3.69 | 0.00 | -NA- | 21.21 | 23.35 | 27.67 | 16.44 | -12.78 | 0.64 | 8.56 | 16.20 | 16.62 |
| Eurozone Industrial/Office Mixed | AUD | 1,279.13 | 823.97 | 0.43 | 0.00 | -NA- | -NA- | 9.91 | 8.76 | -7.01 | -12.64 | 1.80 | -8.82 | 19.18 | 21.45 |
| UK Diversified | AUD | 335.97 | 28,868.49 | 31.99 | 0.00 | -NA- | -1.01 | -13.04 | -11.15 | -26.32 | -10.59 | -9.85 | -39.48 | 24.69 | 22.32 |
| UK Industrial | AUD | 497.42 | 24,713.68 | 27.39 | 0.00 | -NA- | 9.78 | 10.97 | 18.04 | 14.08 | 5.31 | 2.40 | -5.70 | 19.93 | 12.18 |
| UK Residential | AUD | 678.88 | 12,596.79 | 13.96 | 0.00 | -NA- | 7.52 | 2.27 | 6.41 | -0.90 | -2.50 | -1.58 | -22.60 | 30.58 | 19.08 |
| UK Health Care Index | AUD | 792.97 | 8,360.20 | 9.26 | 0.00 | -NA- | 3.32 | 4.56 | 9.08 | 14.05 | -14.17 | -2.66 | -6.30 | 17.78 | 13.50 |
| UK Office | AUD | 1,062.51 | 7,587.08 | 8.41 | 0.00 | -NA- | 6.56 | -6.78 | 0.38 | -17.27 | -24.29 | -10.47 | -38.05 | 26.67 | 23.29 |
| UK Self Storage | AUD | 2,845.55 | 5,566.35 | 6.17 | 0.00 | -NA- | 13.64 | 11.38 | 15.63 | 7.97 | -5.97 | 0.65 | -17.44 | 22.73 | 17.40 |
| UK Retail | AUD | 46.92 | 1,443.01 | 1.60 | 0.00 | -NA- | -18.26 | -39.62 | -51.24 | -75.08 | -8.48 | 4.91 | -75.54 | 38.44 | 49.56 |
| Developed Industrial/Office UNITED | AUD | 400.51 | 1,105.75 | 1.23 | 0.00 | -NA- | -NA- | -8.31 | -8.16 | -33.48 | -34.13 | -8.88 | -34.68 | 19.42 | 21.34 |
| North America Residential | AUD | 1,989.64 | 231,583.13 | 20.88 | 0.00 | -NA- | 7.76 | 6.77 | 4.33 | -10.90 | -3.33 | -3.50 | -16.84 | 18.71 | 17.58 |
| North America Industrial | AUD | 1,166.08 | 182,943.07 | 16.49 | 0.00 | -NA- | 13.96 | 20.88 | 18.26 | 13.49 | 1.11 | -0.89 | 2.79 | 42.71 | 13.85 |
| North America Retail | AUD | 612.61 | 166,155.35 | 14.98 | 0.00 | -NA- | -0.10 | -8.41 | -11.50 | -36.52 | 6.73 | 7.98 | -36.97 | 24.78 | 28.64 |
| North America Health Care Index | AUD | 1,229.25 | 136,196.78 | 12.28 | 0.00 | -NA- | 2.85 | -1.58 | -6.65 | -25.15 | 3.21 | -0.29 | -26.09 | 20.67 | 25.25 |
| North America Office | AUD | 950.86 | 122,127.70 | 11.01 | 0.00 | -NA- | 2.47 | 0.44 | -3.66 | -15.13 | -8.45 | -0.36 | -23.67 | 17.70 | 16.38 |
| North America Self Storage | AUD | 2,959.09 | 75,273.22 | 6.79 | 0.00 | -NA- | 10.54 | 4.82 | 4.41 | -14.50 | -13.49 | -8.30 | -9.47 | 21.62 | 17.44 |
| North America Diversified | AUD | 779.50 | 60,329.43 | 5.44 | 0.00 | -NA- | 2.46 | -2.66 | -8.97 | -31.57 | -0.68 | 4.77 | -33.66 | 18.73 | 24.34 |
| North America Lodging/Resorts | AUD | 406.29 | 31,087.88 | 2.80 | 0.00 | -NA- | -3.17 | -12.81 | -18.75 | -48.36 | -6.71 | -9.05 | -48.36 | 25.68 | 26.78 |
| North America Industrial | AUD | 724.50 | 3,128.41 | 0.28 | 0.00 | -NA- | -NA- | 4.34 | -3.05 | -15.28 | 2.72 | 10.55 | -24.40 | 20.08 | 23.60 |
| US Residential | AUD | 1,965.13 | 215,959.57 | 20.49 | 0.00 | -NA- | 10.26 | 6.66 | 3.97 | -11.41 | -3.87 | -3.75 | -17.18 | 16.10 | 17.43 |
| US Industrial | AUD | 1,217.24 | 174,675.47 | 16.58 | 0.00 | -NA- | 8.78 | 21.42 | 18.47 | 13.97 | 0.74 | -1.00 | 3.10 | 41.10 | 13.98 |
| US Retail | AUD | 603.12 | 150,171.70 | 14.25 | 0.00 | -NA- | 2.37 | -8.61 | -11.79 | -36.79 | 8.33 | 8.80 | -37.26 | 22.82 | 29.37 |
| United States Health Care Index | AUD | 1,316.38 | 132,337.58 | 12.56 | 0.00 | -NA- | 2.94 | -1.52 | -6.49 | -24.95 | 3.30 | -0.49 | -26.05 | 20.72 | 25.41 |
| US Office | AUD | 968.82 | 115,879.68 | 11.00 | 0.00 | -NA- | 4.85 | 0.42 | -4.01 | -15.09 | -8.01 | -0.41 | -23.53 | 15.05 | 16.43 |
| US Self Storage | AUD | 2,959.09 | 75,273.22 | 7.14 | 0.00 | -NA- | 10.54 | 4.82 | 4.41 | -14.50 | -13.49 | -8.30 | -9.47 | 22.41 | 17.44 |
| US Diversified | AUD | 813.85 | 55,941.63 | 5.31 | 0.00 | -NA- | 3.80 | -1.40 | -8.23 | -29.27 | -0.62 | 5.18 | -31.56 | 18.64 | 23.29 |
| US Lodging/Resorts | AUD | 400.88 | 31,087.88 | 2.95 | 0.00 | -NA- | -3.09 | -12.87 | -18.75 | -48.36 | -6.71 | -9.05 | -48.36 | 26.70 | 26.78 |
| US Industrial/Office | AUD | 833.32 | 2,170.25 | 0.21 | 0.00 | -NA- | -NA- | 6.80 | 0.45 | -7.90 | 11.24 | 14.97 | -15.77 | 19.52 | 22.30 |


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# Part IV

# Emerging Markets


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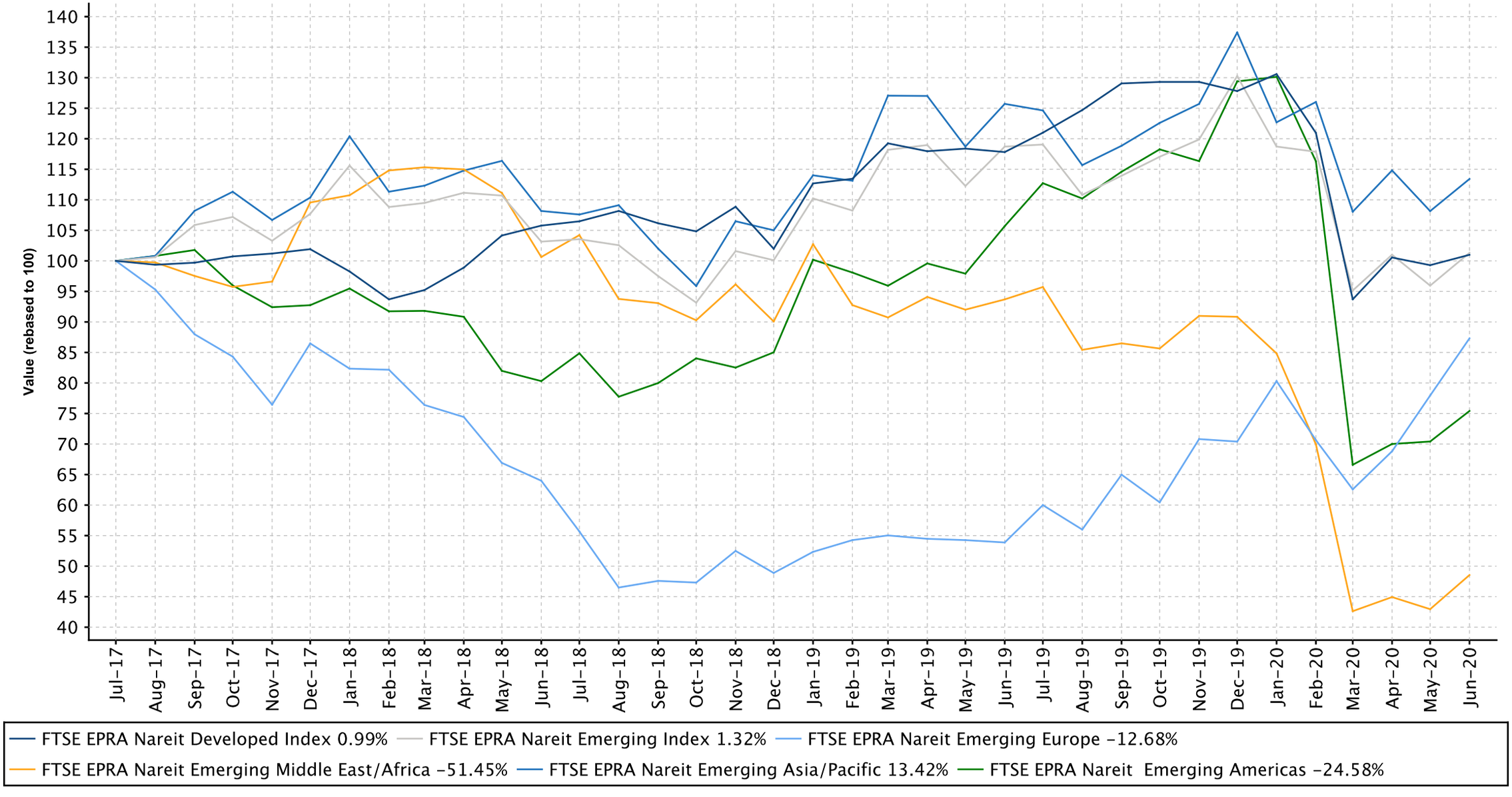
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## Section 4.1

## FTSE EPRA Nareit Emerging Markets Index Series


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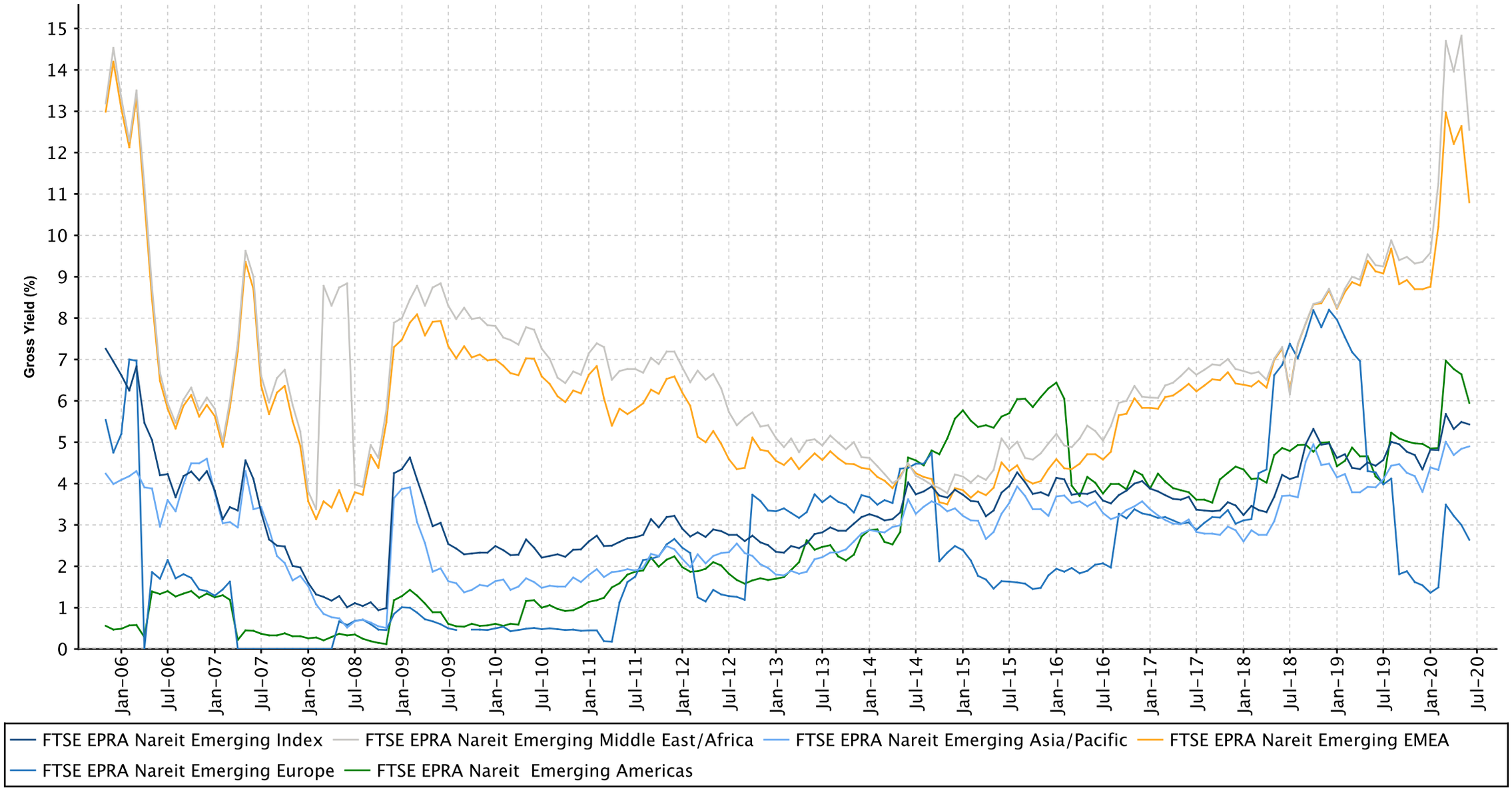
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance





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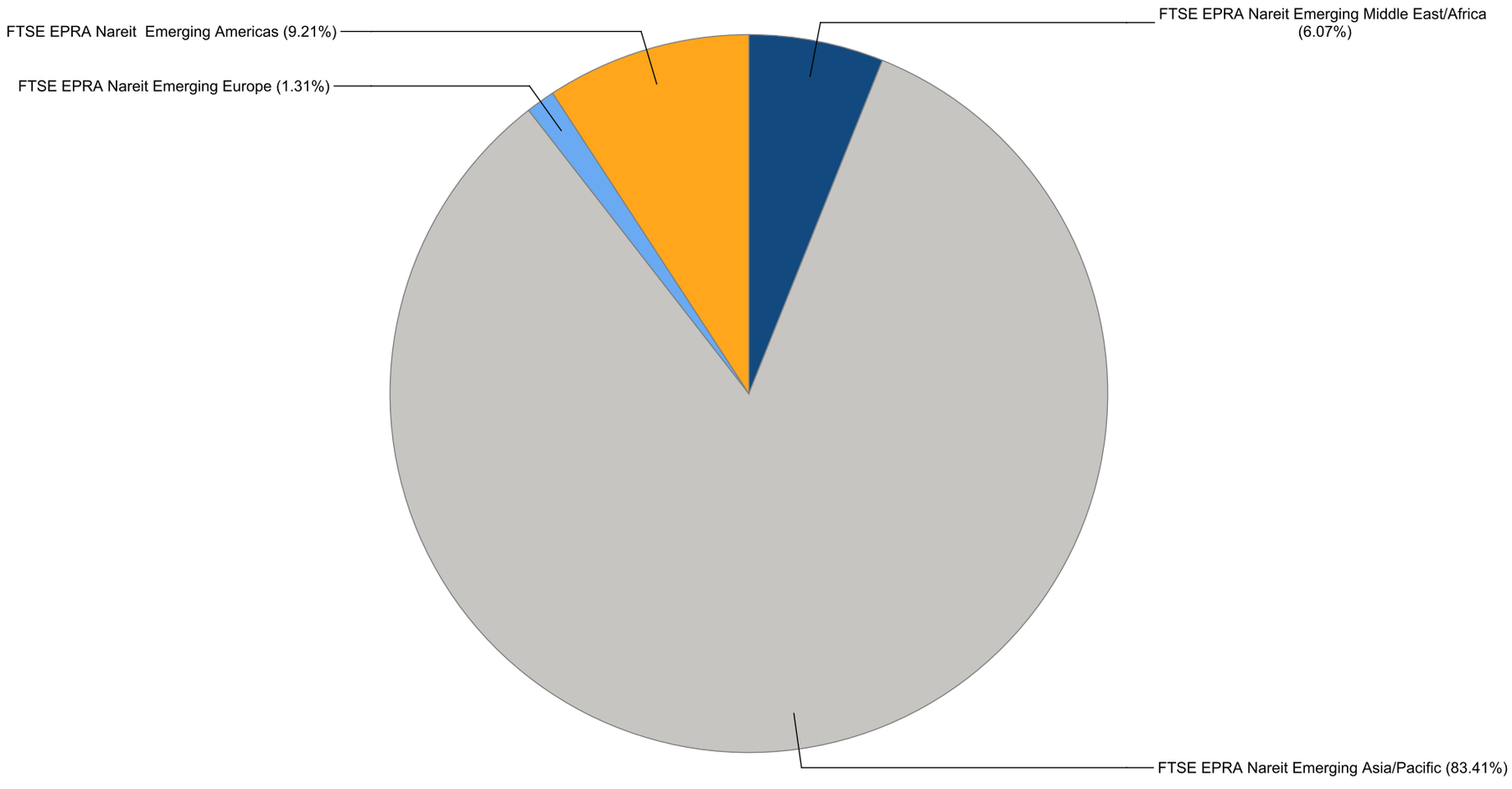
Graph 35: Dividend Yields





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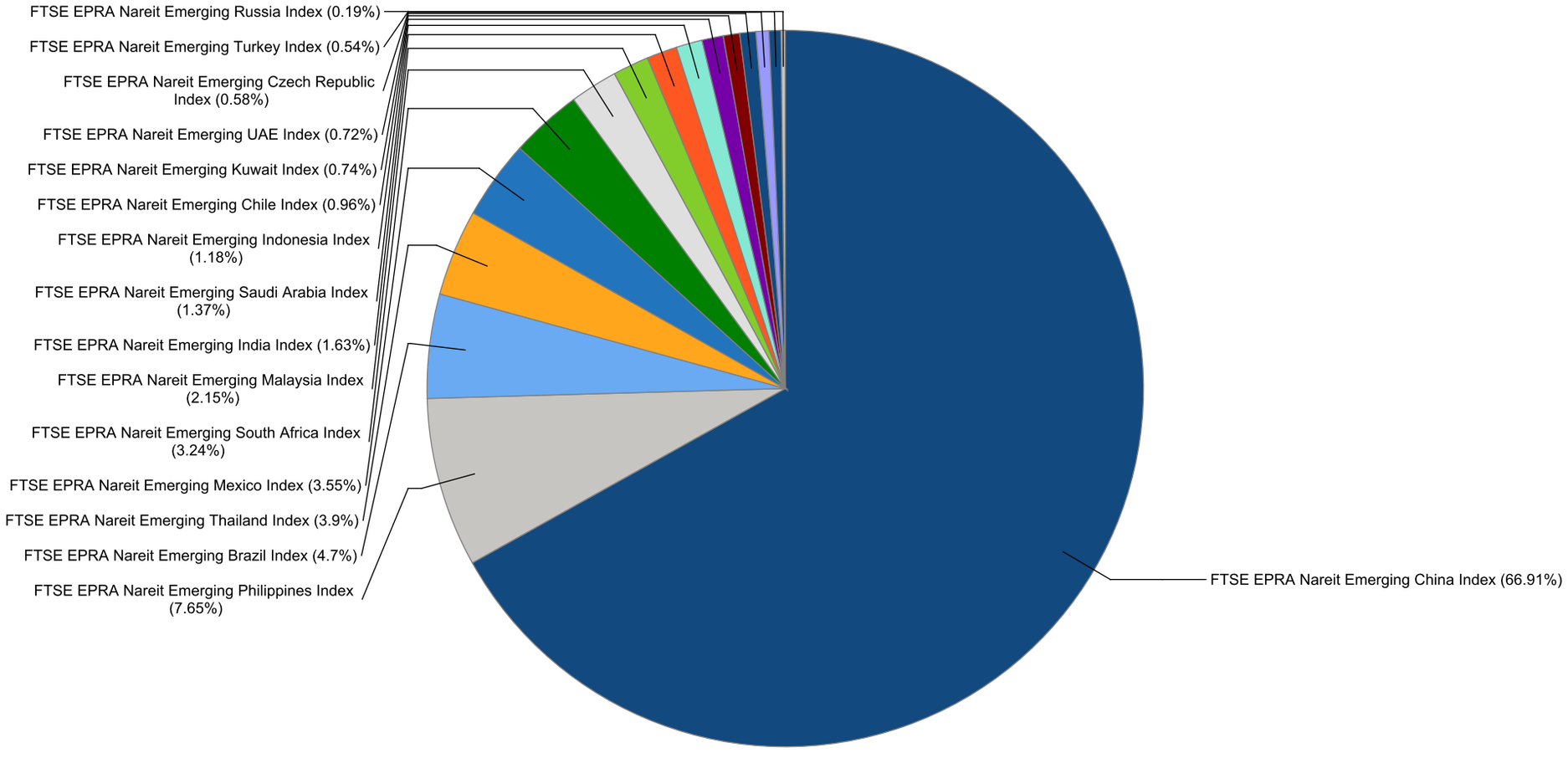
## Graph 36: Global Emerging - Regional Breakdown by Market Cap





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Graph 37: Global Emerging - Breakdown by Country





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## FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jun-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 1 June 2020 | Sunac China Holdings (P Chip) | HKD | 1.232 |
| 2 June 2020 | Country Garden Holdings | HKD | 0.343 |
| 2 June 2020 | Guangzhou R&F Properties | HKD | 0.86 |
| 2 June 2020 | Yuexiu Property (Red Chip) | HKD | 0.049 |
| 3 June 2020 | Shenzhen Investment | HKD | 0.11 |
| 4 June 2020 | Axis REIT | MYR | 0.021 |
| 4 June 2020 | Gemdale Properties and Investment | HKD | 0.0718 |
| 4 June 2020 | Shui On Land | HKD | 0.084 |
| 5 June 2020 | China Aoyuan Property Group (P Chip) | HKD | 0.601 |
| 5 June 2020 | Robinson's Land Corporation | PHP | 0.25 |
| 9 June 2020 | Ronshine China Holdings Ltd. | HKD | 0.6 |
| 10 June 2020 | K Wah International Holdings Ltd. | HKD | 0.14 |
| 10 June 2020 | KWG Group Holding | HKD | 0.42 |
| 10 June 2020 | Macquarie Mexico Real Estate Management | MXN | 0.475 |
| 10 June 2020 | Poly Property Group (Red Chip) | HKD | 0.209 |
| 10 June 2020 | Zhenro Properties Group | HKD | 0.1 |
| 12 June 2020 | China Jinmao Holdings Group | HKD | 0.11 |
| 12 June 2020 | Jiayuan International Group | HKD | 0.11 |
| 15 June 2020 | LVGEM China Real Estate Investment | HKD | 0.061 |
| 15 June 2020 | Yuzhou Properties (P Chip) | HKD | 0.21 |
| 16 June 2020 | CIFI Holdings (Group) (P Chip) | HKD | 0.24 |
| 16 June 2020 | Hopson Development Holdings | HKD | 0.3 |
| 16 June 2020 | Midea Real Estate Holding (P Chip) | HKD | 1.6 |
| 16 June 2020 | Powerlong Real Estate Holdings (P Chip) | HKD | 0.27 |
| 17 June 2020 | Greentown China Holdings | HKD | 0.3 |
| 18 June 2020 | Beijing North Star | HKD | 0.16431 |
| 18 June 2020 | China Resources Land Ltd | HKD | 1.026 |
| 18 June 2020 | Longfor Group Holdings (P Chip) | HKD | 0.84 |
| 22 June 2020 | Kaisa Group Holdings (P Chip) | HKD | 0.1 |
| 23 June 2020 | Redco Properties Group (P Chip) | HKD | 0.03 |
| 24 June 2020 | China SCE Group Holdings (P Chip) | HKD | 0.14 |
| 24 June 2020 | PLA Administradora Industrial S. de R.L. de C. | MXN | 0.553224 |
| 25 June 2020 | SM Prime Holdings | PHP | 0.185 |
| 26 June 2020 | Iguatemi Empresa De shopping Center SA | BRL | 0.20547 |
| 26 June 2020 | VGP NV | EUR | 2.93 |
| 29 June 2020 | China Overseas Grand Oceans Group (Red | HKD | 0.195 |
| 30 June 2020 | China Overseas Land & Investment Ltd. | HKD | 0.57 |
| 30 June 2020 | Halk GYO (A) REIT | TRY | 0.004741 |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Regional Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BR MALLS Participacoes S.A. | Rental | Retail | Non REIT | 10.08 | 1,268 | 0.86 | 0.85 | 10.61 | -NA- | 3.76 | 2.85 | -2.28 | -23.89 | 1.00 | 2.75 | 0.00 | 2.75 | -44.19 | 33.86 | 36.89 |
| Cyrela Brazil Realty S/A Empreendimentose | Non-Rental | Residential | Non REIT | 22.85 | 1,042 | 0.70 | 0.69 | 9.09 | -NA- | 2.87 | 21.19 | 33.01 | 18.61 | 61.71 | 34.81 | 0.00 | 34.81 | -23.04 | 42.70 | 49.38 |
| Multiplan Empreendimentos Imobiliaros | Rental | Retail | Non REIT | 20.50 | 882 | 0.60 | 0.59 | 1.39 | -NA- | 7.96 | 7.64 | 0.99 | -24.46 | 7.44 | -0.92 | 0.00 | -0.92 | -37.61 | 26.82 | 32.27 |
| MRV Engenharia e Participacoes | Non-Rental | Residential | Non REIT | 18.00 | 860 | 0.58 | 0.57 | 6.17 | -NA- | 6.97 | 25.46 | 19.30 | -4.24 | 47.06 | 18.66 | 0.00 | 18.66 | -16.47 | 39.60 | 38.72 |
| Aliansce Sonae Sierra Brasil | Rental | Retail | Non REIT | 28.55 | 590 | 0.40 | 0.39 | 1.59 | -NA- | -NA- | 9.46 | 15.26 | -4.19 | 7.33 | 12.05 | 0.00 | 12.05 | -43.06 | 33.17 | 39.46 |
| Iguatemi Empresa De shopping Center SA | Rental | Retail | Non REIT | 33.35 | 470 | 0.32 | 0.31 | 1.25 | -NA- | 1.37 | 7.70 | 2.02 | -26.51 | 7.38 | 2.33 | 0.63 | 2.96 | -36.17 | 30.65 | 33.06 |
| Construtora Tenda SA | Non-Rental | Residential | Non REIT | 31.01 | 378 | 0.26 | 0.25 | 1.93 | -NA- | -NA- | -NA- | -NA- | 31.16 | 50.39 | 23.60 | 0.00 | 23.60 | 2.72 | 46.40 | 46.40 |
| BR Properties | Rental | Industrial/Office Mixed | Non REIT | 8.92 | 293 | 0.20 | 0.20 | 0.96 | -NA- | 0.10 | -2.57 | 0.58 | -8.57 | -1.69 | 3.36 | 0.00 | 3.36 | -37.81 | 31.52 | 33.92 |
| JHSF Participacoes SA | Non-Rental | Diversified | Non REIT | 7.10 | 282 | 0.19 | 0.19 | 2.81 | -NA- | -NA- | 31.31 | 56.90 | 149.42 | 102.86 | 48.54 | 0.00 | 48.54 | -0.42 | 63.48 | 62.95 |
| Log Commercial Properties e Participacoes | Non-Rental | Industrial | Non REIT | 32.95 | 258 | 0.17 | 0.17 | 0.64 | -NA- | -NA- | -NA- | -NA- | 66.39 | 51.42 | 40.81 | 0.00 | 40.81 | 2.16 | 39.74 | 39.74 |
| Direcional Engenharia | Non-Rental | Residential | Non REIT | 15.72 | 201 | 0.14 | 0.13 | 5.60 | -NA- | -NA- | 27.79 | 49.51 | 44.82 | 87.59 | 64.26 | 0.00 | 64.26 | 4.80 | 46.21 | 46.56 |
| Even Construtora e Incorporadora | Non-Rental | Residential | Non REIT | 11.06 | 180 | 0.12 | 0.12 | 1.29 | -NA- | -NA- | 27.69 | 41.55 | 34.97 | 83.34 | 56.66 | 0.00 | 56.66 | -28.01 | 53.34 | 66.37 |
| Helbor Empreendimentos S.A. | Non-Rental | Diversified | Non REIT | 2.95 | 170 | 0.11 | 0.11 | 1.21 | -NA- | -NA- | 9.51 | 14.86 | 100.68 | 56.91 | 62.09 | 0.00 | 62.09 | -35.16 | 72.65 | 74.71 |
| Gafisa | Non-Rental | Residential | Non REIT | 6.00 | 78 | 0.05 | 0.05 | 0.00 | -NA- | -23.15 | -20.74 | -13.05 | -3.85 | 57.89 | 42.18 | 0.00 | 42.18 | -30.80 | 59.03 | 60.12 |
| **FTSE EPRA Nareit Emerging Brazil Index Total** | | | | | **6,952** | **4.70** | **4.62** | **4.97** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Regional Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Parque Arauco SA | Rental | Retail | Non REIT | 1,490.0 | 974 | 0.66 | 0.65 | 1.68 | 10.09 | 9.04 | 6.43 | -1.66 | -19.45 | 26.25 | 10.37 | 0.00 | 10.37 | -18.10 | 25.07 | 31.56 |
| Plaza SA | Rental | Retail | Non REIT | 1,385.0 | 448 | 0.30 | 0.30 | 1.12 | -NA- | -NA- | -NA- | -NA- | -11.81 | 28.48 | 23.66 | 0.00 | 23.66 | -11.26 | 32.54 | 32.54 |
| **FTSE EPRA Nareit Emerging Chile Index Total** | | | | | **1,422** | **0.96** | **0.95** | **1.50** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| China Overseas Land & Investment Ltd. | Non-Rental | Residential | Non REIT | 23.45 | 10,330 | 6.98 | 6.89 | 4.35 | 19.63 | 6.07 | -0.65 | 4.00 | -15.03 | -0.12 | -0.64 | 2.42 | 1.78 | -20.86 | 28.85 | 25.93 |
| China Resources Land Ltd | Non-Rental | Diversified | Non REIT | 29.35 | 9,281 | 6.27 | 6.19 | 3.99 | -NA- | 8.68 | 5.86 | 12.89 | -11.28 | -5.07 | -3.93 | 3.36 | -0.57 | -21.71 | 31.26 | 29.55 |
| Sunac China Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 32.45 | 9,216 | 6.23 | 6.14 | 4.16 | -NA- | -NA- | 32.98 | 28.97 | -12.29 | -6.18 | 0.00 | 3.80 | 3.80 | -27.64 | 47.52 | 44.50 |
| Country Garden Holdings | Non-Rental | Residential | Non REIT | 9.52 | 8,123 | 5.49 | 5.42 | 6.57 | -NA- | 20.16 | 28.01 | 8.45 | -15.05 | 5.15 | -0.63 | 3.58 | 2.95 | -20.97 | 39.87 | 34.84 |
| Longfor Group Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 36.85 | 7,335 | 4.96 | 4.89 | 3.57 | -NA- | -NA- | 26.76 | 33.42 | 29.20 | -0.16 | 4.99 | 2.39 | 7.38 | 3.26 | 28.95 | 27.73 |
| China Vanke Co., Ltd (H) | Non-Rental | Residential | Non REIT | 24.50 | 5,329 | 3.60 | 3.55 | 4.86 | -NA- | -NA- | 6.13 | 5.15 | -12.31 | -4.11 | -2.58 | 0.00 | -2.58 | -26.32 | 32.38 | 30.49 |
| Shimao Property Holdings | Non-Rental | Diversified | Non REIT | 32.80 | 5,301 | 3.58 | 3.53 | 4.42 | -NA- | 12.36 | 19.54 | 40.29 | 43.91 | 23.26 | 1.86 | 2.64 | 4.50 | 11.42 | 38.73 | 41.79 |
| China Evergrande Group (P Chip) | Non-Rental | Diversified | Non REIT | 20.00 | 4,984 | 3.37 | 3.32 | 7.89 | -NA- | -NA- | 37.63 | 17.71 | -1.47 | 55.52 | 23.15 | 0.00 | 23.15 | -0.10 | 59.52 | 50.54 |
| China Jinmao Holdings Group | Non-Rental | Diversified | Non REIT | 5.45 | 3,657 | 2.47 | 2.44 | 4.22 | -NA- | -NA- | 17.37 | 23.60 | 19.58 | 10.76 | 1.68 | 2.05 | 3.73 | -8.40 | 34.72 | 38.73 |
| Wharf (Holdings) Limited | Non-Rental | Diversified | Non REIT | 15.76 | 2,739 | 1.85 | 1.83 | 2.06 | 4.73 | 8.46 | 2.92 | -8.98 | -22.29 | 15.25 | 14.04 | 0.00 | 14.04 | -20.11 | 34.75 | 41.15 |
| CIFI Holdings (Group) (P Chip) | Non-Rental | Residential | Non REIT | 6.04 | 2,346 | 1.59 | 1.56 | 5.63 | -NA- | -NA- | 28.53 | 26.09 | 24.71 | 12.87 | 9.14 | 4.34 | 13.48 | -4.08 | 38.98 | 42.91 |
| China Vanke (A) (SC SZ) | Non-Rental | Residential | Non REIT | 26.14 | 2,242 | 1.51 | 1.49 | 4.00 | -NA- | -NA- | -NA- | -NA- | -6.01 | 1.91 | 1.71 | 0.00 | 1.71 | -18.77 | 26.18 | 26.18 |
| KWG Group Holding | Non-Rental | Diversified | Non REIT | 13.02 | 1,875 | 1.27 | 1.25 | 6.23 | -NA- | 12.16 | 18.38 | 40.42 | 73.52 | 21.96 | 20.33 | 3.88 | 24.21 | 23.08 | 40.16 | 41.52 |
| Agile Property Holdings | Non-Rental | Diversified | Non REIT | 9.12 | 1,465 | 0.99 | 0.98 | 10.96 | -NA- | 6.55 | 20.02 | 17.23 | -3.25 | 13.47 | 14.43 | 0.00 | 14.43 | -18.77 | 44.28 | 40.16 |
| Kerry Properties Limited | Non-Rental | Diversified | Non REIT | 20.00 | 1,371 | 0.93 | 0.91 | 6.75 | 7.53 | -0.13 | -3.16 | -3.41 | -34.91 | 2.44 | 9.29 | 0.00 | 9.29 | -15.35 | 28.11 | 27.16 |
| China Aoyuan Property Group (P Chip) | Non-Rental | Residential | Non REIT | 9.37 | 1,338 | 0.90 | 0.89 | 6.41 | -NA- | 27.18 | 45.72 | 65.44 | -9.19 | 9.81 | 13.99 | 7.31 | 21.30 | -21.49 | 46.14 | 57.28 |
| Mapletree North Asia Commercial Trust | Rental | Diversified | REIT | 0.93 | 1,317 | 0.89 | 0.88 | 7.70 | -NA- | -NA- | 6.46 | 6.95 | -19.74 | 15.52 | 10.78 | 0.00 | 10.78 | -17.47 | 20.37 | 24.15 |
| Times China Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 14.32 | 1,228 | 0.83 | 0.82 | 6.46 | -NA- | -NA- | -NA- | -NA- | 9.75 | 16.83 | 26.06 | 0.00 | 26.06 | -2.42 | 50.41 | 50.41 |
| Guangzhou R&F Properties | Non-Rental | Diversified | Non REIT | 9.02 | 1,159 | 0.78 | 0.77 | 15.61 | -NA- | 4.17 | 7.22 | 0.53 | -31.10 | -2.37 | -5.75 | 8.99 | 3.24 | -31.29 | 40.37 | 39.38 |
| Yuexiu Property (Red Chip) | Non-Rental | Residential | Non REIT | 1.38 | 987 | 0.67 | 0.66 | 7.39 | 7.17 | 2.21 | 0.49 | 7.82 | -16.27 | 2.07 | -0.72 | 3.53 | 2.81 | -20.61 | 28.57 | 25.76 |
| Shenzhen Investment | Non-Rental | Diversified | Non REIT | 2.45 | 975 | 0.66 | 0.65 | 7.35 | -NA- | 4.70 | -3.35 | -4.66 | -8.68 | 5.79 | 2.51 | 4.60 | 7.11 | -17.95 | 28.90 | 20.74 |
| Gemdale Properties and Investment | Non-Rental | Diversified | Non REIT | 1.43 | 880 | 0.60 | 0.59 | 5.50 | -NA- | -NA- | 23.16 | 41.68 | 61.48 | 16.42 | 24.35 | 6.24 | 30.59 | 45.81 | 35.93 | 39.70 |
| Yuzhou Properties (P Chip) | Non-Rental | Diversified | Non REIT | 3.35 | 872 | 0.59 | 0.58 | 10.75 | -NA- | -NA- | 17.96 | -2.18 | 1.09 | 7.88 | 5.68 | 6.62 | 12.30 | -17.02 | 39.21 | 41.28 |
| Powerlong Real Estate Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 3.35 | 702 | 0.47 | 0.47 | 8.29 | -NA- | -NA- | 17.79 | -1.99 | 3.20 | 11.01 | 6.93 | 8.62 | 15.55 | -14.62 | 37.66 | 35.81 |
| Kaisa Group Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 2.92 | 685 | 0.46 | 0.46 | 4.45 | -NA- | -NA- | -NA- | -NA- | -20.98 | 5.23 | 3.18 | 3.53 | 6.71 | -18.82 | 51.81 | 50.52 |
| Greentown China Holdings | Non-Rental | Residential | Non REIT | 7.74 | 676 | 0.46 | 0.45 | 4.25 | -NA- | -NA- | -2.64 | -0.23 | 44.60 | 14.04 | 0.26 | 3.89 | 4.15 | -15.99 | 45.90 | 47.83 |
| China SCE Group Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 3.36 | 647 | 0.44 | 0.43 | 7.14 | -NA- | -NA- | 17.61 | 4.06 | -4.26 | 1.45 | 5.00 | 4.38 | 9.38 | -22.91 | 33.10 | 34.94 |
| Hui Xian Real Estate Investment Trust | Rental | Diversified | REIT | 2.15 | 640 | 0.43 | 0.43 | 10.13 | -NA- | -NA- | -2.71 | -2.29 | -30.36 | -4.02 | 1.90 | 0.00 | 1.90 | -31.61 | 18.46 | 23.70 |
| Sino-Ocean Group Holdings (Red Chip) | Non-Rental | Residential | Non REIT | 1.86 | 621 | 0.42 | 0.41 | 7.31 | -NA- | -7.59 | -15.16 | -14.64 | -39.88 | -4.26 | 3.91 | 0.00 | 3.91 | -39.74 | 37.74 | 37.65 |
| Soho China Ltd. | Non-Rental | Diversified | Non REIT | 2.72 | 585 | 0.40 | 0.39 | 1.21 | -NA- | 4.88 | 1.51 | -0.67 | -1.45 | -32.00 | 4.21 | 0.00 | 4.21 | -7.48 | 34.47 | 36.42 |
| CapitaLand Retail China Trust Management | Rental | Retail | REIT | 1.26 | 584 | 0.39 | 0.39 | 7.46 | -NA- | -NA- | -1.61 | -1.71 | -13.21 | 3.28 | -3.08 | 0.00 | -3.08 | -19.50 | 16.99 | 17.30 |
| China Overseas Grand Oceans Group (Red | Non-Rental | Diversified | Non REIT | 4.37 | 584 | 0.39 | 0.39 | 5.84 | -NA- | -NA- | 4.63 | 5.57 | 34.45 | 0.55 | 6.07 | 4.73 | 10.80 | -15.31 | 43.63 | 38.73 |
| Hopson Development Holdings | Non-Rental | Diversified | Non REIT | 8.06 | 575 | 0.39 | 0.38 | 4.96 | -NA- | -0.56 | 3.21 | 7.27 | 0.12 | 20.81 | -3.01 | 3.61 | 0.60 | 5.82 | 33.14 | 28.37 |
| Shui On Land | Non-Rental | Diversified | Non REIT | 1.30 | 516 | 0.35 | 0.34 | 9.23 | -NA- | -4.14 | -5.14 | -4.62 | -21.55 | 6.46 | 1.56 | 6.56 | 8.12 | -19.06 | 29.10 | 25.56 |
| Poly Property Group (Red Chip) | Non-Rental | Diversified | Non REIT | 2.33 | 509 | 0.34 | 0.34 | 8.97 | -NA- | -9.18 | -5.70 | -6.57 | -11.22 | -3.46 | -5.67 | 8.46 | 2.79 | -21.39 | 41.26 | 30.81 |
| Yuexiu Real Estate Investment Trust | Rental | Diversified | REIT | 3.53 | 496 | 0.34 | 0.33 | 7.69 | -NA- | 4.02 | 2.29 | -2.79 | -28.81 | -4.54 | 1.44 | 0.00 | 1.44 | -30.93 | 35,496, | 46,923,6 |
| Zhenro Properties Group | Non-Rental | Diversified | Non REIT | 4.85 | 495 | 0.33 | 0.33 | 2.06 | -NA- | -NA- | -NA- | -NA- | -0.80 | 1.85 | -1.62 | 2.03 | 0.41 | -11.61 | 20.80 | 20.80 |
| Yanlord Land Group | Non-Rental | Diversified | Non REIT | 1.17 | 488 | 0.33 | 0.32 | 5.81 | -NA- | -2.23 | 3.61 | -9.38 | -9.30 | 18.78 | 6.36 | 0.00 | 6.36 | -3.31 | 31.14 | 24.64 |
| K Wah International Holdings Ltd. | Non-Rental | Diversified | Non REIT | 3.34 | 480 | 0.32 | 0.32 | 5.99 | -NA- | -NA- | 0.05 | -6.14 | -22.37 | 3.88 | 5.36 | 4.42 | 9.78 | -20.00 | 29.27 | 25.80 |
| Jiayuan International Group | Non-Rental | Diversified | Non REIT | 3.20 | 446 | 0.30 | 0.30 | 6.87 | -NA- | -NA- | -NA- | -6.44 | -3.78 | 5.08 | 3.56 | 3.56 | 7.12 | 8.52 | 45.27 | 49.59 |
| Ronshine China Holdings Ltd. | Non-Rental | Diversified | Non REIT | 6.82 | 431 | 0.29 | 0.29 | 8.80 | -NA- | -NA- | -NA- | 1.07 | -19.16 | -2.11 | -1.45 | 8.67 | 7.22 | -31.17 | 36.61 | 35.16 |
| Midea Real Estate Holding (P Chip) | Non-Rental | Diversified | Non REIT | 18.96 | 429 | 0.29 | 0.29 | 8.44 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.42 | 4.52 | 8.82 | 13.34 | -13.97 | 33.67 | 33.67 |
| C&D International Investment Group | Non-Rental | Diversified | Non REIT | 12.04 | 376 | 0.25 | 0.25 | 6.81 | -NA- | -NA- | -NA- | -NA- | 43.76 | 20.19 | 24.38 | 0.00 | 24.38 | 42.57 | 31.69 | 31.69 |
| Redco Properties Group (P Chip) | Non-Rental | Diversified | Non REIT | 3.58 | 365 | 0.25 | 0.24 | 0.92 | -NA- | -NA- | -6.86 | 5.77 | 6.80 | -5.00 | 4.07 | 0.87 | 4.94 | -5.00 | 44.14 | 51.69 |
| Zhongliang Holdings Group | Non-Rental | Diversified | Non REIT | 5.50 | 340 | 0.23 | 0.23 | 8.75 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Skyfame Realty Holdings | Non-Rental | Diversified | Non REIT | 1.00 | 328 | 0.22 | 0.22 | 2.30 | -NA- | -NA- | -NA- | -NA- | -18.70 | -1.96 | -1.96 | 0.00 | -1.96 | -2.91 | 29.96 | 29.96 |
| Road King Infrastructure | Non-Rental | Diversified | Non REIT | 10.48 | 307 | 0.21 | 0.20 | 11.26 | -NA- | -NA- | 14.29 | 12.62 | -27.67 | -3.24 | 4.17 | 0.00 | 4.17 | -24.77 | 27.39 | 27.30 |



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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Central China Real Estate (P Chip) | Non-Rental | Diversified | Non REIT | 3.61 | 298 | 0.20 | 0.20 | 12.91 | -NA- | -NA- | -NA- | -NA- | 18.14 | -1.01 | -6.23 | 0.00 | -6.23 | -13.66 | 30.81 | 30.81 |
| LVGEM China Real Estate Investment | Non-Rental | Diversified | Non REIT | 2.35 | 286 | 0.19 | 0.19 | 2.60 | -NA- | -NA- | -NA- | 0.32 | -12.33 | 1.73 | -0.42 | 2.58 | 2.16 | -13.58 | 27.58 | 26.15 |
| Redsun Properties Group | Non-Rental | Diversified | Non REIT | 2.54 | 260 | 0.18 | 0.17 | 4.21 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Greenland Hong Kong Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 2.74 | 254 | 0.17 | 0.17 | 7.30 | -NA- | -NA- | -NA- | 4.86 | -5.47 | -8.05 | 8.73 | 0.00 | 8.73 | -18.93 | 52.96 | 44.14 |
| Sinic Holdings (Group) | Non-Rental | Residential | Non REIT | 4.14 | 252 | 0.17 | 0.17 | 3.42 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Sasseur REIT (S Chip) | Rental | Retail | REIT | 0.74 | 241 | 0.16 | 0.16 | 8.39 | -NA- | -NA- | -NA- | -NA- | -NA- | 25.42 | -7.50 | 0.00 | -7.50 | -14.54 | 58.37 | 58.37 |
| China South City Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 0.79 | 221 | 0.15 | 0.15 | 6.33 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.33 | 11.27 | 0.00 | 11.27 | -20.20 | 23.88 | 23.88 |
| Shanghai Industrial Urban Development | Non-Rental | Diversified | Non REIT | 0.89 | 174 | 0.12 | 0.12 | 9.21 | -NA- | -NA- | -13.04 | -17.10 | -37.93 | 25.81 | 25.35 | 0.00 | 25.35 | -5.00 | 32.43 | 28.26 |
| China Merchants Land | Non-Rental | Diversified | Non REIT | 1.19 | 168 | 0.11 | 0.11 | 11.76 | -NA- | -NA- | -NA- | -1.71 | 16.67 | 9.92 | 8.18 | 0.00 | 8.18 | 9.02 | 27.38 | 25.77 |
| Beijing North Star | Non-Rental | Diversified | Non REIT | 1.70 | 135 | 0.09 | 0.09 | 9.67 | -NA- | 1.39 | -10.43 | -14.06 | -36.59 | 3.57 | -10.05 | 8.69 | -1.36 | -26.89 | 29.03 | 24.82 |
| Beijing North Star (A) (SC SH) | Non-Rental | Diversified | Non REIT | 2.81 | 66 | 0.04 | 0.04 | 4.27 | -NA- | -NA- | -NA- | -NA- | -25.07 | 6.04 | 3.31 | 0.00 | 3.31 | -14.33 | 15.06 | 15.06 |
| **FTSE EPRA Nareit Emerging China Index Total** | | | | | **99,011** | **66.89** | **66.00** | **5.44** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VGP NV | Non-Rental | Industrial | Non REIT | 113.60 | 862 | 0.58 | 0.57 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.50 | -2.91 | 2.50 | -0.41 | 32.72 | 22.58 | 22.58 |
| VGP NV | Non-Rental | Industrial | Non REIT | 113.60 | 862 | 0.58 | 0.57 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.50 | -2.91 | 2.50 | -0.41 | 32.72 | 22.58 | 22.58 |
| **FTSE EPRA Nareit Emerging Czech Republic Index Total** | | | | | **1,724** | **1.16** | **1.14** | **2.58** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DLF | Non-Rental | Diversified | Non REIT | 148.05 | 1,037 | 0.70 | 0.69 | 2.16 | -NA- | -6.02 | 5.84 | -6.63 | -19.78 | 7.71 | -1.73 | 0.00 | -1.73 | -35.36 | 45.81 | 41.59 |
| Ascendas India Trust | Rental | Office | Non REIT | 1.34 | 722 | 0.49 | 0.48 | 7.61 | -NA- | -NA- | -NA- | -NA- | 3.27 | 11.67 | -5.63 | 0.00 | -5.63 | -13.14 | 31.92 | 31.92 |
| Oberoi Realty | Non-Rental | Diversified | Non REIT | 365.80 | 380 | 0.26 | 0.25 | 0.55 | -NA- | -NA- | 6.33 | 1.12 | -39.80 | 10.26 | 14.38 | 0.00 | 14.38 | -31.07 | 31.81 | 29.28 |
| Prestige Estates | Non-Rental | Diversified | Non REIT | 209.60 | 267 | 0.18 | 0.18 | 1.43 | -NA- | -NA- | -2.75 | -5.29 | -21.94 | 24.61 | 33.97 | 0.00 | 33.97 | -37.61 | 41.02 | 42.15 |
| **FTSE EPRA Nareit Emerging India Index Total** | | | | | **2,406** | **1.63** | **1.60** | **3.46** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pakuwon Jati Tbk PT | Non-Rental | Diversified | Non REIT | 416.00 | 597 | 0.40 | 0.40 | 1.68 | 22.09 | 8.43 | 0.16 | -11.31 | -42.05 | 35.06 | 14.92 | 0.00 | 14.92 | -27.02 | 36.44 | 38.97 |
| Summarecon | Non-Rental | Diversified | Non REIT | 585.00 | 393 | 0.27 | 0.26 | 0.85 | 22.90 | 3.68 | -18.17 | -22.52 | -51.64 | 46.25 | 26.08 | 0.00 | 26.08 | -41.79 | 45.51 | 53.18 |
| Bumi Serpong Damai PT | Non-Rental | Diversified | Non REIT | 740.00 | 349 | 0.24 | 0.23 | 0.68 | -NA- | -NA- | -14.91 | -26.05 | -51.79 | 10.45 | 16.54 | 0.00 | 16.54 | -41.04 | 32.00 | 31.34 |
| First Real Estate Investment Trust | Rental | Healthcare | REIT | 0.69 | 235 | 0.16 | 0.16 | 11.96 | -NA- | 4.80 | -6.52 | -11.51 | -26.54 | 4.94 | -21.47 | 0.00 | -21.47 | -26.12 | 21.25 | 27.17 |
| Lippo Malls Indonesia Retail Trust | Rental | Retail | REIT | 0.14 | 175 | 0.12 | 0.12 | 4.74 | -NA- | -5.13 | -9.30 | -23.68 | -36.25 | 16.41 | -0.74 | 0.00 | -0.74 | -37.16 | 30.10 | 40.83 |
| **FTSE EPRA Nareit Emerging Indonesia Index Total** | | | | | **1,749** | **1.19** | **1.17** | **2.99** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mabanee | Rental | Diversified | Non REIT | 677.00 | 1,033 | 0.70 | 0.69 | 1.95 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.19 | 11.53 | 0.00 | 11.53 | -NA- | 20.41 | 20.41 |
| Al Mazaya Ord Shs | Non-Rental | Diversified | Non REIT | 51.90 | 63 | 0.04 | 0.04 | 15.41 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| **FTSE EPRA Nareit Emerging Kuwait Index Total** | | | | | **1,095** | **0.74** | **0.73** | **2.72** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IGB Real Estate Investment Trust | Rental | Diversified | REIT | 1.79 | 631 | 0.43 | 0.42 | 6.20 | -NA- | -NA- | 9.91 | 5.89 | -1.73 | 13.80 | 2.29 | 0.00 | 2.29 | -3.11 | 15.64 | 17.08 |
| Sunway Real Estate Investment Trust | Rental | Diversified | REIT | 1.62 | 565 | 0.38 | 0.38 | 7.44 | -NA- | -NA- | -NA- | 5.48 | 1.47 | 1.89 | 1.25 | 0.00 | 1.25 | -9.64 | 14.22 | 14.53 |
| Sime Darby Property | Non-Rental | Diversified | Non REIT | 0.68 | 497 | 0.34 | 0.33 | 4.41 | -NA- | -NA- | -NA- | -NA- | -31.07 | 24.77 | 0.00 | 0.00 | 0.00 | -23.50 | 40.06 | 40.06 |
| Axis REIT | Rental | Industrial/Office Mixed | REIT | 2.06 | 470 | 0.32 | 0.31 | 4.37 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.72 | -0.48 | 1.01 | 0.53 | -NA- | 11.33 | 11.33 |
| IOI Properties | Non-Rental | Diversified | Non REIT | 0.98 | 379 | 0.26 | 0.25 | 3.06 | -NA- | -NA- | -7.70 | -21.36 | -26.81 | 2.62 | -9.26 | 0.00 | -9.26 | -20.97 | 24.72 | 29.28 |
| Pavilion Real Estate Investment Trust | Rental | Retail | REIT | 1.60 | 266 | 0.18 | 0.18 | 8.09 | -NA- | -NA- | 4.94 | 1.77 | -7.92 | 1.27 | -4.19 | 0.00 | -4.19 | -5.69 | 14.65 | 15.72 |
| SP Setia | Non-Rental | Diversified | Non REIT | 0.84 | 226 | 0.15 | 0.15 | 1.18 | -NA- | -NA- | -NA- | -NA- | -60.42 | 14.19 | -11.52 | 0.00 | -11.52 | -46.56 | 42.41 | 42.41 |
| UEM Sunrise | Non-Rental | Diversified | Non REIT | 0.43 | 143 | 0.10 | 0.10 | 2.30 | -NA- | -NA- | -NA- | -28.16 | -45.63 | 10.13 | -9.37 | 0.00 | -9.37 | -38.30 | 37.18 | 43.18 |
| **FTSE EPRA Nareit Emerging Malaysia Index Total** | | | | | **3,178** | **2.16** | **2.12** | **5.12** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fibra Uno Administracion S.A. de C.V. | Rental | Diversified | REIT | 18.25 | 2,070 | 1.40 | 1.38 | 9.62 | -NA- | -NA- | -6.22 | -10.93 | -21.30 | -0.27 | 7.92 | 0.00 | 7.92 | -34.69 | 26.46 | 30.81 |
| PLA Administradora Industrial S. de R.L. de | Rental | Industrial | REIT | 26.75 | 815 | 0.55 | 0.54 | 9.31 | -NA- | -NA- | -NA- | 1.22 | -2.63 | 4.05 | -3.39 | 2.00 | -1.39 | -9.95 | 21.48 | 21.48 |
| Corporacion Inmobiliaria Vesta | Rental | Industrial | Non REIT | 34.10 | 739 | 0.50 | 0.49 | 6.20 | -NA- | -NA- | 8.55 | 11.65 | 25.04 | 24.40 | 12.58 | 0.00 | 12.58 | 1.64 | 22.48 | 24.04 |
| Prologis Property Mexico S.A. de C.V. | Rental | Industrial | REIT | 41.11 | 717 | 0.48 | 0.48 | 6.04 | -NA- | -NA- | -NA- | 12.42 | 9.92 | 14.99 | -2.51 | 0.00 | -2.51 | 1.67 | 16.16 | 16.56 |
| Macquarie Mexico Real Estate Management | Rental | Industrial | REIT | 23.59 | 659 | 0.45 | 0.44 | 7.76 | -NA- | -NA- | 3.16 | 5.69 | 14.62 | 22.16 | -0.34 | 2.01 | 1.67 | 1.52 | 24.10 | 26.63 |
| Administradora Fibra Danhos S.A. de C.V. | Rental | Diversified | REIT | 21.84 | 191 | 0.13 | 0.13 | 11.31 | -NA- | -NA- | -4.07 | -4.53 | -6.73 | 12.35 | 6.59 | 0.00 | 6.59 | -21.65 | 22.20 | 26.39 |
| Consorcio Ara | Non-Rental | Residential | Non REIT | 2.51 | 64 | 0.04 | 0.04 | 10.80 | 0.44 | -8.58 | -12.45 | -20.81 | -34.87 | -30.08 | 7.73 | 0.00 | 7.73 | -39.95 | 25.54 | 27.12 |
| **FTSE EPRA Nareit Emerging Mexico Index Total** | | | | | **5,255** | **3.55** | **3.50** | **8.45** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SM Prime Holdings | Non-Rental | Diversified | Non REIT | 31.85 | 5,131 | 3.47 | 3.42 | 0.58 | 12.78 | 14.30 | 10.52 | -0.32 | -13.65 | 12.80 | 5.64 | 0.61 | 6.25 | -23.91 | 23.96 | 24.11 |
| Ayala Land | Non-Rental | Diversified | Non REIT | 33.80 | 4,755 | 3.21 | 3.17 | 1.56 | 11.36 | 10.17 | -1.09 | -4.09 | -32.95 | 11.92 | 5.62 | 0.00 | 5.62 | -25.71 | 23.42 | 21.11 |
| Megaworld Corporation | Non-Rental | Diversified | Non REIT | 3.05 | 631 | 0.43 | 0.42 | 2.45 | 7.89 | 8.91 | -7.40 | -9.50 | -48.77 | 22.00 | 7.02 | 0.00 | 7.02 | -23.94 | 31.10 | 30.62 |
| Robinson's Land Corporation | Non-Rental | Diversified | Non REIT | 17.48 | 629 | 0.42 | 0.42 | 1.43 | 11.68 | 3.68 | -7.72 | -7.44 | -32.71 | 19.47 | 18.27 | 1.69 | 19.96 | -35.64 | 29.00 | 33.17 |
| Filinvest Land | Non-Rental | Diversified | Non REIT | 0.99 | 172 | 0.12 | 0.11 | 12.48 | 3.75 | 2.93 | -9.06 | -12.63 | -47.34 | 8.79 | 10.00 | 0.00 | 10.00 | -34.00 | 25.61 | 25.86 |
| **FTSE EPRA Nareit Emerging Philippines Index Total** | | | | | **11,318** | **7.65** | **7.54** | **1.33** | | | | | | | | | | | | |


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| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Regional Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gruppa LSR | Non-Rental | Diversified | Non REIT | 700.80 | 280 | 0.19 | 0.19 | 4.28 | -NA- | -NA- | -NA- | -NA- | -NA- | 19.39 | 19.84 | 0.00 | 19.84 | -NA- | 28.91 | 28.91 |
| Gruppa LSR | Non-Rental | Diversified | Non REIT | 700.80 | 280 | 0.19 | 0.19 | 4.28 | -NA- | -NA- | -NA- | -NA- | -NA- | 19.39 | 19.84 | 0.00 | 19.84 | -NA- | 28.91 | 28.91 |
| **FTSE EPRA Nareit Emerging Russia Index Total** | | | | | **559** | **0.38** | **0.38** | **4.28** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Arabian Centres | Rental | Retail | Non REIT | 22.18 | 862 | 0.58 | 0.57 | 4.06 | -NA- | -NA- | -NA- | -NA- | -10.37 | 5.12 | 2.40 | 0.00 | 2.40 | -23.91 | 41.29 | 41.29 |
| Jadwa REIT Saudi Fund | Rental | Diversified | REIT | 11.18 | 348 | 0.24 | 0.23 | 6.53 | -NA- | -NA- | -NA- | -NA- | 30.31 | 14.52 | -0.18 | 0.00 | -0.18 | 3.12 | 28.06 | 28.06 |
| Riyad Capital | Rental | Diversified | REIT | 7.97 | 279 | 0.19 | 0.19 | 6.15 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.05 | 1.01 | 0.00 | 1.01 | -5.63 | 22.57 | 22.57 |
| Al Rajhi REIT | Rental | Diversified | REIT | 8.53 | 225 | 0.15 | 0.15 | 6.21 | -NA- | -NA- | -NA- | -NA- | 4.38 | 0.71 | 2.65 | 0.00 | 2.65 | -9.52 | 16.25 | 16.25 |
| Musharaka REIT Units | Rental | Diversified | REIT | 8.00 | 109 | 0.07 | 0.07 | 8.75 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 1.27 | 0.00 | 1.27 | -12.01 | 22.56 | 22.56 |
| Alahli Reit Fund Units | Rental | Retail | REIT | 8.74 | 89 | 0.06 | 0.06 | 7.44 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.11 | 8.44 | 0.00 | 8.44 | -4.58 | 32.27 | 32.27 |
| Sedco Capital REIT | Rental | Diversified | REIT | 8.22 | 62 | 0.04 | 0.04 | 7.88 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.33 | -1.67 | 0.00 | -1.67 | -14.28 | 25.85 | 25.85 |
| AL Maather REIT | Rental | Diversified | REIT | 7.27 | 51 | 0.03 | 0.03 | 8.53 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| **FTSE EPRA Nareit Emerging Saudi Arabia Index Total** | | | | | **2,026** | **1.36** | **1.34** | **5.64** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Growthpoint Management Services | Rental | Diversified | REIT | 13.35 | 2,011 | 1.36 | 1.34 | 16.35 | -NA- | 5.74 | -4.00 | -7.01 | -36.03 | 11.97 | 6.97 | 0.00 | 6.97 | -34.83 | 31.89 | 27.05 |
| Redefine Properties | Rental | Diversified | REIT | 3.31 | 961 | 0.65 | 0.64 | 29.40 | -NA- | -0.77 | -8.15 | -18.35 | -58.06 | 39.66 | 72.40 | 0.00 | 72.40 | -56.22 | 43.21 | 50.25 |
| Equites Property Fund Ltd | Rental | Industrial | REIT | 16.71 | 423 | 0.29 | 0.28 | 9.06 | -NA- | -NA- | -NA- | -NA- | -15.04 | 5.62 | 2.58 | 0.00 | 2.58 | -12.60 | 15.07 | 15.07 |
| Vukile Property Fund | Rental | Retail | REIT | 7.69 | 348 | 0.24 | 0.23 | 23.96 | -NA- | 1.02 | -5.39 | -13.03 | -55.71 | 8.62 | 24.64 | 0.00 | 24.64 | -60.36 | 39.10 | 42.75 |
| Stenprop Limited | Rental | Diversified | REIT | 25.94 | 346 | 0.23 | 0.23 | 4.27 | -NA- | -NA- | -NA- | -NA- | -NA- | 20.65 | 20.60 | 0.00 | 20.60 | 9.08 | 41.37 | 41.37 |
| EPP NV | Rental | Retail | Non REIT | 9.39 | 225 | 0.15 | 0.15 | 17.05 | -NA- | -NA- | -NA- | -NA- | -49.59 | 51.45 | 53.93 | 0.00 | 53.93 | -45.25 | 70.81 | 70.81 |
| Attacq Limited | Rental | Diversified | REIT | 5.02 | 181 | 0.12 | 0.12 | 17.13 | -NA- | -NA- | -20.56 | -25.47 | -55.18 | 7.26 | 4.58 | 0.00 | 4.58 | -55.71 | 41.59 | 41.11 |
| SA Corporate Real Estate Fund | Rental | Diversified | REIT | 1.28 | 164 | 0.11 | 0.11 | 22.27 | -NA- | 40.83 | -8.87 | -23.77 | -49.84 | 20.46 | 29.29 | 0.00 | 29.29 | -55.52 | 27.70 | 37.41 |
| Emira Property Fund | Rental | Diversified | REIT | 6.49 | 130 | 0.09 | 0.09 | 23.51 | -NA- | 1.68 | -6.09 | -7.54 | -41.91 | 3.02 | 16.10 | 0.00 | 16.10 | -45.26 | 35.02 | 35.45 |
| **FTSE EPRA Nareit Emerging South Africa Index Total** | | | | | **4,788** | **3.24** | **3.19** | **18.47** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Central Pattana Public Company Limited | Non-Rental | Retail | Non REIT | 48.75 | 3,466 | 2.34 | 2.31 | 1.64 | 22.81 | 18.03 | 1.86 | -9.55 | -35.00 | 14.04 | -1.02 | 0.00 | -1.02 | -21.69 | 25.50 | 24.73 |
| Supalai PLC | Non-Rental | Residential | Non REIT | 16.80 | 622 | 0.42 | 0.41 | 5.95 | 22.91 | 7.70 | -0.05 | -11.21 | -26.81 | 12.75 | 13.51 | 0.00 | 13.51 | -6.15 | 25.89 | 21.68 |
| WHA Premium Growth Freehold & | Rental | Industrial | REIT | 16.00 | 577 | 0.39 | 0.38 | 4.61 | -NA- | -NA- | -NA- | -NA- | -3.66 | 28.50 | -6.98 | 0.00 | -6.98 | -6.42 | 42.52 | 42.52 |
| AP Thailand | Non-Rental | Residential | Non REIT | 5.90 | 389 | 0.26 | 0.26 | 6.78 | -NA- | 5.51 | -0.56 | -6.13 | -19.75 | 65.79 | 6.31 | 0.00 | 6.31 | -15.44 | 34.47 | 40.93 |
| Sansiri | Non-Rental | Residential | Non REIT | 0.76 | 198 | 0.13 | 0.13 | 10.53 | 1.75 | 1.07 | -9.44 | -23.55 | -43.24 | 28.81 | -2.56 | 0.00 | -2.56 | -24.77 | 32.30 | 29.37 |
| Pruksa Real Estate | Non-Rental | Residential | Non REIT | 11.50 | 190 | 0.13 | 0.13 | 13.48 | -NA- | -0.75 | -7.95 | -10.68 | -38.73 | 24.32 | -3.36 | 0.00 | -3.36 | -15.88 | 41.50 | 33.90 |
| Quality Houses Leasehold Prop | Rental | Office | Non REIT | 11.10 | 177 | 0.12 | 0.12 | 8.61 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.66 | 0.91 | 0.00 | 0.91 | -15.24 | 28.26 | 28.26 |
| Siam Future Development PLC | Rental | Retail | Non REIT | 4.56 | 152 | 0.10 | 0.10 | 4.82 | -NA- | 8.41 | 1.72 | 0.75 | -26.46 | 30.60 | -5.79 | 0.00 | -5.79 | -9.81 | 33.06 | 33.09 |
| **FTSE EPRA Nareit Emerging Thailand Index Total** | | | | | **5,771** | **3.89** | **3.84** | **3.74** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emlak Konut | Non-Rental | Residential | REIT | 2.05 | 497 | 0.34 | 0.33 | 1.58 | -NA- | -NA- | -3.94 | -8.42 | 81.42 | 75.21 | 39.46 | 0.00 | 39.46 | 40.41 | 30.91 | 37.07 |
| Is Gayrimenkul Yatirim Ortak | Rental | Diversified | REIT | 1.95 | 108 | 0.07 | 0.07 | 3.67 | 6.49 | 11.20 | 9.42 | 11.52 | 93.07 | 53.54 | 16.77 | 0.00 | 16.77 | 10.80 | 30.68 | 39.18 |
| Torunlar REIC (Real Estate Investment | Non-Rental | Diversified | REIT | 3.33 | 69 | 0.05 | 0.05 | 1.50 | -NA- | -NA- | 15.20 | 11.17 | 72.54 | 79.03 | 30.08 | 0.00 | 30.08 | 21.09 | 39.46 | 45.34 |
| AKIS Gayrimenkul Yatirimi AS | Rental | Retail | REIT | 3.16 | 66 | 0.04 | 0.04 | 6.16 | -NA- | -NA- | -NA- | -NA- | 39.22 | 23.44 | -10.73 | 0.00 | -10.73 | -21.78 | 51.74 | 51.74 |
| Halk GYO (A) REIT | Non-Rental | Diversified | REIT | 2.28 | 55 | 0.04 | 0.04 | 0.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 87.27 | 24.59 | 0.26 | 24.85 | -NA- | 38.16 | 38.16 |
| **FTSE EPRA Nareit Emerging Turkey Index Total** | | | | | **795** | **0.54** | **0.53** | **2.14** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emaar Malls Group | Rental | Retail | Non REIT | 1.37 | 666 | 0.45 | 0.44 | 7.30 | -NA- | -NA- | -12.94 | -14.59 | -32.51 | 28.04 | 3.79 | 0.00 | 3.79 | -25.14 | 26.26 | 30.42 |
| Emaar Development PJSC | Non-Rental | Residential | Non REIT | 2.09 | 405 | 0.27 | 0.27 | 12.44 | -NA- | -NA- | -NA- | -NA- | -47.88 | -3.69 | 7.73 | 0.00 | 7.73 | -46.68 | 36.39 | 36.39 |
| **FTSE EPRA Nareit Emerging UAE Index Total** | | | | | **1,071** | **0.72** | **0.71** | **9.24** | | | | | | | | | | | | |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | EUR | 3,575.48 | 1,095.41 | 0.74 | 2.72 | -NA- | -NA- | -NA- | -NA- | -NA- | 14.66 | 10.29 | -NA- | 16.42 | 16.42 |
| Emerging Middle East/Africa | EUR | 1,911.41 | 8,980.44 | 6.07 | 12.55 | -NA- | 0.04 | -13.66 | -21.82 | -48.18 | 13.89 | 13.02 | -46.56 | 26.61 | 33.29 |
| Emerging UAE Index | EUR | 3,213.04 | 1,070.84 | 0.72 | 9.24 | -NA- | -NA- | -15.31 | -20.25 | -36.51 | 11.22 | 4.23 | -33.37 | 28.19 | 29.43 |
| Emerging Chile Index | EUR | 4,441.54 | 1,421.87 | 0.96 | 1.50 | -NA- | -NA- | 1.77 | -7.03 | -30.82 | 28.63 | 10.39 | -23.42 | 103.26 | 35.29 |
| Emerging Thailand Index | EUR | 9,524.00 | 5,771.40 | 3.90 | 3.74 | -NA- | -NA- | 1.01 | -5.41 | -30.03 | 24.79 | 1.90 | -19.36 | 24.69 | 27.42 |
| Emerging Czech Republic Index | EUR | 543.06 | 862.18 | 0.58 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.50 | -2.91 | 32.73 | 68.31 | 23.22 |
| Emerging Mexico Index | EUR | 119.05 | 5,254.99 | 3.55 | 8.45 | -NA- | -NA- | -8.52 | -10.67 | -21.36 | 7.02 | -0.85 | -34.46 | 33.32 | 31.54 |
| Emerging Indonesia Index | EUR | 1,103.28 | 1,749.24 | 1.18 | 2.99 | -NA- | -NA- | -17.54 | -25.62 | -52.04 | 23.40 | 1.50 | -42.50 | 34.10 | 38.32 |
| Emerging China Index | EUR | 7,177.84 | 99,010.27 | 66.91 | 5.44 | -NA- | -NA- | 12.03 | 13.10 | -3.52 | 2.71 | 5.11 | -15.22 | 25.44 | 23.84 |
| Emerging India Index | EUR | 705.04 | 2,405.48 | 1.63 | 3.46 | -NA- | -NA- | 2.14 | -5.57 | -23.85 | 9.29 | 2.08 | -33.27 | 35.96 | 33.73 |
| Emerging Europe | EUR | 838.08 | 1,936.56 | 1.31 | 2.64 | -NA- | -5.35 | -4.12 | -3.41 | 62.06 | 39.54 | 12.03 | 24.03 | 24.91 | 28.98 |
| Emerging Brazil Index | EUR | 1,135.57 | 6,951.49 | 4.70 | 4.97 | -NA- | -NA- | -0.81 | -4.87 | -33.88 | 15.65 | 13.58 | -49.47 | 39.96 | 45.52 |
| Emerging EMEA | EUR | 1,647.73 | 10,916.99 | 7.38 | 10.80 | -NA- | -1.40 | -12.50 | -19.93 | -41.53 | 17.88 | 12.81 | -40.53 | 24.66 | 31.27 |
| Emerging Saudi Arabia Index | EUR | 3,757.51 | 2,025.81 | 1.37 | 5.64 | -NA- | -NA- | -NA- | -NA- | 6.53 | 3.35 | 0.99 | -11.49 | 27.47 | 27.47 |
| Emerging Philippines Index | EUR | 7,233.45 | 11,318.37 | 7.65 | 1.33 | -NA- | -NA- | 0.17 | -2.60 | -23.63 | 12.88 | 7.43 | -24.27 | 22.37 | 22.61 |
| Emerging Americas | EUR | 749.94 | 13,628.35 | 9.21 | 5.95 | -NA- | -10.25 | -4.67 | -7.83 | -28.65 | 13.23 | 7.11 | -41.71 | 28.56 | 32.91 |
| Emerging Russia Index | EUR | 3,316.10 | 279.55 | 0.19 | 4.28 | -NA- | -NA- | 7.75 | -NA- | -NA- | 34.34 | 17.66 | -NA- | 30.52 | 20.40 |
| Emerging South Africa Index | EUR | 1,593.64 | 4,788.38 | 3.24 | 18.47 | -NA- | -NA- | -15.73 | -26.13 | -56.73 | 18.66 | 21.24 | -54.89 | 32.18 | 39.80 |
| Emerging Malaysia Index | EUR | 1,776.70 | 3,178.19 | 2.15 | 5.12 | -NA- | -NA- | -8.37 | -14.85 | -25.39 | 8.64 | -1.71 | -22.54 | 17.94 | 20.33 |
| Emerging Turkey Index | EUR | 996.29 | 794.83 | 0.54 | 2.14 | -NA- | -NA- | -16.67 | -21.68 | 57.53 | 61.12 | 29.88 | 13.08 | 43.62 | 41.49 |
| Emerging Asia/Pacific | EUR | 5,082.64 | 123,432.96 | 83.41 | 4.90 | -NA- | 10.16 | 7.61 | 7.03 | -9.78 | 4.97 | 4.87 | -17.45 | 19.56 | 20.89 |
| Emerging Index | EUR | 3,222.32 | 147,978.30 | 100.00 | 5.43 | -NA- | 4.98 | 3.96 | 2.50 | -14.65 | 6.48 | 5.60 | -22.22 | 18.40 | 20.80 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | USD | 3,167.25 | 1,230.31 | 0.74 | 2.72 | -NA- | -NA- | -NA- | -NA- | -NA- | 17.37 | 11.36 | -NA- | 19.60 | 19.60 |
| Emerging Middle East/Africa | USD | 1,693.42 | 10,086.38 | 6.07 | 12.55 | -NA- | -0.82 | -13.52 | -22.22 | -48.89 | 16.58 | 14.12 | -46.53 | 27.89 | 33.82 |
| Emerging UAE Index | USD | 2,647.84 | 1,202.72 | 0.72 | 9.24 | -NA- | -NA- | -15.18 | -20.66 | -37.38 | 13.85 | 5.25 | -33.33 | 28.59 | 29.03 |
| Emerging Chile Index | USD | 3,760.66 | 1,596.97 | 0.96 | 1.50 | -NA- | -NA- | 1.94 | -7.51 | -31.77 | 31.66 | 11.46 | -23.37 | 76.11 | 35.63 |
| Emerging Thailand Index | USD | 7,628.69 | 6,482.15 | 3.90 | 3.74 | -NA- | -NA- | 1.17 | -5.90 | -31.00 | 27.74 | 2.89 | -19.31 | 25.35 | 27.70 |
| Emerging Czech Republic Index | USD | 593.07 | 968.36 | 0.58 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 27.44 | -1.96 | 32.80 | 68.56 | 21.88 |
| Emerging Mexico Index | USD | 95.36 | 5,902.14 | 3.55 | 8.45 | -NA- | -NA- | -8.37 | -11.12 | -22.44 | 9.55 | 0.11 | -34.42 | 34.46 | 32.47 |
| Emerging Indonesia Index | USD | 883.75 | 1,964.66 | 1.18 | 2.99 | -NA- | -NA- | -17.41 | -26.00 | -52.70 | 26.31 | 2.48 | -42.47 | 34.00 | 38.65 |
| Emerging China Index | USD | 5,749.70 | 111,203.39 | 66.91 | 5.44 | -NA- | -NA- | 12.21 | 12.52 | -4.85 | 5.14 | 6.13 | -15.17 | 28.22 | 26.25 |
| Emerging India Index | USD | 564.72 | 2,701.72 | 1.63 | 3.46 | -NA- | -NA- | 2.30 | -6.06 | -24.89 | 11.87 | 3.07 | -33.23 | 36.79 | 33.55 |
| Emerging Europe | USD | 742.40 | 2,175.04 | 1.31 | 2.64 | -NA- | -6.17 | -3.97 | -3.90 | 59.83 | 42.84 | 13.11 | 24.10 | 25.77 | 28.12 |
| Emerging Brazil Index | USD | 909.59 | 7,807.56 | 4.70 | 4.97 | -NA- | -NA- | -0.65 | -5.36 | -34.79 | 18.38 | 14.69 | -49.45 | 41.66 | 45.94 |
| Emerging EMEA | USD | 1,459.81 | 12,261.42 | 7.38 | 10.80 | -NA- | -2.24 | -12.36 | -20.34 | -42.33 | 20.66 | 13.90 | -40.49 | 26.09 | 31.75 |
| Emerging Saudi Arabia Index | USD | 3,328.50 | 2,275.28 | 1.37 | 5.64 | -NA- | -NA- | -NA- | -NA- | 5.07 | 5.78 | 1.97 | -11.44 | 27.13 | 27.13 |
| Emerging Philippines Index | USD | 5,794.00 | 12,712.23 | 7.65 | 1.33 | -NA- | -NA- | 0.33 | -3.09 | -24.68 | 15.54 | 8.47 | -24.22 | 22.93 | 22.35 |
| Emerging Americas | USD | 664.24 | 15,306.68 | 9.21 | 5.95 | -NA- | -11.03 | -4.52 | -8.30 | -29.63 | 15.91 | 8.15 | -41.68 | 30.82 | 33.86 |
| Emerging Russia Index | USD | 3,067.75 | 313.98 | 0.19 | 4.28 | -NA- | -NA- | 8.87 | -NA- | -NA- | 37.52 | 18.80 | -NA- | 31.76 | 22.30 |
| Emerging South Africa Index | USD | 1,276.50 | 5,378.07 | 3.24 | 18.47 | -NA- | -NA- | -15.59 | -26.50 | -57.33 | 21.46 | 22.42 | -54.87 | 33.16 | 40.40 |
| Emerging Malaysia Index | USD | 1,423.09 | 3,569.58 | 2.15 | 5.12 | -NA- | -NA- | -8.22 | -15.29 | -26.42 | 11.21 | -0.76 | -22.49 | 18.53 | 20.48 |
| Emerging Turkey Index | USD | 798.06 | 892.71 | 0.54 | 2.14 | -NA- | -NA- | -16.54 | -22.08 | 55.37 | 64.92 | 31.14 | 13.15 | 43.31 | 40.72 |
| Emerging Asia/Pacific | USD | 4,502.34 | 138,633.72 | 83.41 | 4.90 | -NA- | 9.20 | 7.78 | 6.48 | -11.02 | 7.44 | 5.89 | -17.41 | 21.97 | 22.83 |
| Emerging Index | USD | 2,854.42 | 166,201.82 | 100.00 | 5.43 | -NA- | 4.07 | 4.13 | 1.97 | -15.82 | 9.00 | 6.62 | -22.18 | 21.14 | 22.56 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | GBP | 3,260.04 | 995.72 | 0.74 | 2.72 | -NA- | -NA- | -NA- | -NA- | -NA- | 17.78 | 11.42 | -NA- | 20.94 | 20.94 |
| Emerging Middle East/Africa | GBP | 2,208.74 | 8,163.14 | 6.07 | 12.55 | -NA- | 1.10 | -9.24 | -20.91 | -47.36 | 16.99 | 14.19 | -42.67 | 26.69 | 31.76 |
| Emerging UAE Index | GBP | 3,819.69 | 973.39 | 0.72 | 9.24 | -NA- | -NA- | -10.98 | -19.33 | -35.50 | 14.25 | 5.31 | -28.52 | 28.33 | 28.27 |
| Emerging Chile Index | GBP | 5,425.01 | 1,292.47 | 0.96 | 1.50 | -NA- | -NA- | 6.98 | -5.95 | -29.72 | 32.12 | 11.52 | -17.84 | 143.57 | 33.73 |
| Emerging Thailand Index | GBP | 11,004.90 | 5,246.15 | 3.90 | 3.74 | -NA- | -NA- | 6.17 | -4.31 | -28.92 | 28.19 | 2.95 | -13.49 | 24.55 | 26.19 |
| Emerging Czech Republic Index | GBP | 855.54 | 783.71 | 0.58 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 27.89 | -1.91 | 42.38 | 69.08 | 23.37 |
| Emerging Mexico Index | GBP | 137.56 | 4,776.74 | 3.55 | 8.45 | -NA- | -NA- | -3.84 | -9.63 | -20.11 | 9.93 | 0.17 | -29.69 | 33.36 | 29.49 |
| Emerging Indonesia Index | GBP | 1,274.86 | 1,590.05 | 1.18 | 2.99 | -NA- | -NA- | -13.32 | -24.76 | -51.28 | 26.75 | 2.54 | -38.32 | 33.73 | 36.60 |
| Emerging China Index | GBP | 8,294.32 | 89,999.50 | 66.91 | 5.44 | -NA- | -NA- | 17.76 | 14.42 | -1.99 | 5.51 | 6.19 | -9.05 | 25.49 | 22.36 |
| Emerging India Index | GBP | 814.64 | 2,186.57 | 1.63 | 3.46 | -NA- | -NA- | 7.36 | -4.48 | -22.64 | 12.26 | 3.13 | -28.41 | 36.41 | 32.86 |
| Emerging Europe | GBP | 968.32 | 1,760.31 | 1.31 | 2.64 | -NA- | -4.36 | 0.78 | -2.29 | 64.63 | 43.34 | 13.18 | 33.06 | 25.40 | 28.08 |
| Emerging Brazil Index | GBP | 1,312.14 | 6,318.84 | 4.70 | 4.97 | -NA- | -NA- | 4.26 | -3.77 | -32.84 | 18.80 | 14.75 | -45.80 | 40.64 | 44.49 |
| Emerging EMEA | GBP | 1,904.04 | 9,923.46 | 7.38 | 10.80 | -NA- | -0.36 | -8.03 | -19.00 | -40.60 | 21.09 | 13.97 | -36.20 | 24.79 | 29.69 |
| Emerging Saudi Arabia Index | GBP | 3,561.24 | 1,841.44 | 1.37 | 5.64 | -NA- | -NA- | -NA- | -NA- | 8.22 | 6.16 | 2.03 | -5.05 | 24.81 | 24.81 |
| Emerging Philippines Index | GBP | 8,358.23 | 10,288.30 | 7.65 | 1.33 | -NA- | -NA- | 5.29 | -1.46 | -22.42 | 15.95 | 8.53 | -18.75 | 22.37 | 20.91 |
| Emerging Americas | GBP | 866.38 | 12,388.05 | 9.21 | 5.95 | -NA- | -9.31 | 0.20 | -6.76 | -27.51 | 16.31 | 8.21 | -37.47 | 29.08 | 31.26 |
| Emerging Russia Index | GBP | 4,425.43 | 254.11 | 0.19 | 4.28 | -NA- | -NA- | 14.25 | -NA- | -NA- | 38.00 | 18.87 | -NA- | 29.01 | 22.57 |
| Emerging South Africa Index | GBP | 1,841.44 | 4,352.60 | 3.24 | 18.47 | -NA- | -NA- | -11.42 | -25.27 | -56.05 | 21.89 | 22.49 | -51.61 | 32.07 | 38.43 |
| Emerging Malaysia Index | GBP | 2,052.90 | 2,888.94 | 2.15 | 5.12 | -NA- | -NA- | -3.68 | -13.86 | -24.21 | 11.60 | -0.70 | -16.90 | 18.16 | 19.24 |
| Emerging Turkey Index | GBP | 1,151.26 | 722.49 | 0.54 | 2.14 | -NA- | -NA- | -12.41 | -20.77 | 60.03 | 65.50 | 31.22 | 21.31 | 43.63 | 40.41 |
| Emerging Asia/Pacific | GBP | 5,872.44 | 112,199.52 | 83.41 | 4.90 | -NA- | 11.31 | 13.11 | 8.27 | -8.35 | 7.82 | 5.95 | -11.45 | 19.83 | 19.18 |
| Emerging Index | GBP | 3,723.04 | 134,511.03 | 100.00 | 5.43 | -NA- | 6.08 | 9.27 | 3.69 | -13.30 | 9.38 | 6.69 | -16.56 | 19.01 | 18.83 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | JPY | 3,091.88 | 132,731.63 | 0.74 | 2.72 | -NA- | -NA- | -NA- | -NA- | -NA- | 17.29 | 11.51 | -NA- | 21.24 | 21.24 |
| Emerging Middle East/Africa | JPY | 1,784.91 | 1,088,169.02 | 6.07 | 12.55 | -NA- | 1.17 | -15.67 | -23.27 | -48.83 | 16.51 | 14.28 | -46.91 | 27.72 | 33.66 |
| Emerging UAE Index | JPY | 2,690.74 | 129,755.04 | 0.72 | 9.24 | -NA- | -NA- | -17.29 | -21.73 | -37.30 | 13.77 | 5.39 | -33.81 | 29.82 | 28.67 |
| Emerging Chile Index | JPY | 3,821.59 | 172,289.56 | 0.96 | 1.50 | -NA- | -NA- | -0.60 | -8.75 | -31.67 | 31.58 | 11.62 | -23.93 | 46.22 | 35.88 |
| Emerging Thailand Index | JPY | 7,752.29 | 699,326.45 | 3.90 | 3.74 | -NA- | -NA- | -1.34 | -7.16 | -30.90 | 27.65 | 3.04 | -19.90 | 25.42 | 27.50 |
| Emerging Czech Republic Index | JPY | 602.68 | 104,471.00 | 0.58 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 27.36 | -1.83 | 31.84 | 69.17 | 22.00 |
| Emerging Mexico Index | JPY | 96.91 | 636,752.43 | 3.55 | 8.45 | -NA- | -NA- | -10.65 | -12.32 | -22.34 | 9.48 | 0.25 | -34.90 | 34.77 | 32.81 |
| Emerging Indonesia Index | JPY | 898.06 | 211,957.61 | 1.18 | 2.99 | -NA- | -NA- | -19.46 | -27.00 | -52.64 | 26.23 | 2.62 | -42.89 | 33.99 | 38.27 |
| Emerging China Index | JPY | 5,842.85 | 11,997,177.28 | 66.91 | 5.44 | -NA- | -NA- | 9.42 | 11.01 | -4.72 | 5.07 | 6.28 | -15.79 | 28.77 | 25.60 |
| Emerging India Index | JPY | 573.87 | 291,475.07 | 1.63 | 3.46 | -NA- | -NA- | -0.25 | -7.32 | -24.79 | 11.80 | 3.22 | -33.72 | 36.42 | 33.31 |
| Emerging Europe | JPY | 782.51 | 234,654.50 | 1.31 | 2.64 | -NA- | -4.29 | -6.36 | -5.20 | 60.05 | 42.74 | 13.27 | 23.20 | 26.79 | 29.31 |
| Emerging Brazil Index | JPY | 924.32 | 842,318.84 | 4.70 | 4.97 | -NA- | -NA- | -3.13 | -6.63 | -34.71 | 18.30 | 14.85 | -49.81 | 40.09 | 45.04 |
| Emerging EMEA | JPY | 1,538.68 | 1,322,823.52 | 7.38 | 10.80 | -NA- | -0.29 | -14.54 | -21.41 | -42.25 | 20.59 | 14.06 | -40.93 | 26.06 | 31.66 |
| Emerging Saudi Arabia Index | JPY | 3,223.04 | 245,469.00 | 1.37 | 5.64 | -NA- | -NA- | -NA- | -NA- | 5.21 | 5.72 | 2.11 | -12.09 | 26.81 | 26.81 |
| Emerging Philippines Index | JPY | 5,887.87 | 1,371,458.82 | 7.65 | 1.33 | -NA- | -NA- | -2.16 | -4.40 | -24.58 | 15.47 | 8.62 | -24.77 | 23.03 | 22.33 |
| Emerging Americas | JPY | 700.13 | 1,651,360.84 | 9.21 | 5.95 | -NA- | -9.25 | -6.90 | -9.53 | -29.53 | 15.83 | 8.30 | -42.10 | 30.10 | 33.58 |
| Emerging Russia Index | JPY | 3,117.45 | 33,873.52 | 0.19 | 4.28 | -NA- | -NA- | 6.16 | -NA- | -NA- | 37.43 | 18.97 | -NA- | 33.27 | 23.41 |
| Emerging South Africa Index | JPY | 1,297.19 | 580,213.36 | 3.24 | 18.47 | -NA- | -NA- | -17.69 | -27.49 | -57.27 | 21.38 | 22.59 | -55.19 | 32.89 | 40.32 |
| Emerging Malaysia Index | JPY | 1,446.14 | 385,104.03 | 2.15 | 5.12 | -NA- | -NA- | -10.50 | -16.43 | -26.32 | 11.14 | -0.62 | -23.05 | 19.38 | 21.29 |
| Emerging Turkey Index | JPY | 810.99 | 96,309.98 | 0.54 | 2.14 | -NA- | -NA- | -18.61 | -23.13 | 55.57 | 64.81 | 31.32 | 12.32 | 43.92 | 41.86 |
| Emerging Asia/Pacific | JPY | 4,745.59 | 14,956,499.27 | 83.41 | 4.90 | -NA- | 11.39 | 5.10 | 5.05 | -10.90 | 7.37 | 6.03 | -18.01 | 22.09 | 22.38 |
| Emerging Index | JPY | 3,008.63 | 17,930,683.62 | 100.00 | 5.43 | -NA- | 6.15 | 1.54 | 0.60 | -15.71 | 8.93 | 6.77 | -22.74 | 21.03 | 22.15 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | AUD | 3,242.92 | 1,786.94 | 0.74 | 2.72 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.34 | 7.36 | -NA- | 22.59 | 22.59 |
| Emerging Middle East/Africa | AUD | 1,609.46 | 14,649.79 | 6.07 | 12.55 | -NA- | 1.23 | -11.59 | -19.37 | -47.91 | 3.64 | 10.03 | -45.40 | 23.96 | 30.03 |
| Emerging UAE Index | AUD | 3,033.57 | 1,746.86 | 0.72 | 9.24 | -NA- | -NA- | -13.29 | -17.75 | -36.18 | 1.20 | 1.47 | -31.93 | 27.41 | 26.55 |
| Emerging Chile Index | AUD | 4,308.51 | 2,319.50 | 0.96 | 1.50 | -NA- | -NA- | 4.21 | -4.12 | -30.45 | 17.04 | 7.46 | -21.76 | 35.52 | 30.39 |
| Emerging Thailand Index | AUD | 8,740.02 | 9,414.88 | 3.90 | 3.74 | -NA- | -NA- | 3.42 | -2.45 | -29.67 | 13.55 | -0.80 | -17.62 | 21.82 | 23.44 |
| Emerging Czech Republic Index | AUD | 679.47 | 1,406.47 | 0.58 | 2.58 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.29 | -5.48 | 35.59 | 69.66 | 23.14 |
| Emerging Mexico Index | AUD | 109.25 | 8,572.46 | 3.55 | 8.45 | -NA- | -NA- | -6.33 | -7.87 | -20.95 | -2.62 | -3.48 | -33.04 | 33.01 | 30.44 |
| Emerging Indonesia Index | AUD | 1,012.49 | 2,853.54 | 1.18 | 2.99 | -NA- | -NA- | -15.57 | -23.29 | -51.79 | 12.28 | -1.20 | -41.26 | 30.85 | 34.14 |
| Emerging China Index | AUD | 6,587.30 | 161,515.45 | 66.91 | 5.44 | -NA- | -NA- | 14.71 | 16.65 | -3.02 | -6.54 | 2.33 | -13.39 | 23.51 | 21.25 |
| Emerging India Index | AUD | 646.98 | 3,924.07 | 1.63 | 3.46 | -NA- | -NA- | 4.58 | -2.61 | -23.45 | -0.55 | -0.63 | -31.83 | 34.17 | 32.46 |
| Emerging Europe | AUD | 705.60 | 3,159.10 | 1.31 | 2.64 | -NA- | -4.23 | -1.83 | -0.38 | 62.91 | 26.98 | 9.06 | 26.71 | 23.67 | 26.17 |
| Emerging Brazil Index | AUD | 1,042.09 | 11,339.96 | 4.70 | 4.97 | -NA- | -NA- | 1.56 | -1.89 | -33.54 | 5.24 | 10.57 | -48.38 | 36.87 | 43.42 |
| Emerging EMEA | AUD | 1,387.43 | 17,808.89 | 7.38 | 10.80 | -NA- | -0.23 | -10.41 | -17.42 | -41.22 | 7.27 | 9.81 | -39.25 | 21.95 | 27.76 |
| Emerging Saudi Arabia Index | AUD | 3,432.19 | 3,304.70 | 1.37 | 5.64 | -NA- | -NA- | -NA- | -NA- | 7.09 | -5.96 | -1.69 | -9.58 | 22.78 | 22.78 |
| Emerging Philippines Index | AUD | 6,638.05 | 18,463.66 | 7.65 | 1.33 | -NA- | -NA- | 2.56 | 0.46 | -23.23 | 2.71 | 4.58 | -22.63 | 19.82 | 18.73 |
| Emerging Americas | AUD | 631.31 | 22,231.92 | 9.21 | 5.95 | -NA- | -9.19 | -2.40 | -4.94 | -28.27 | 3.04 | 4.27 | -40.45 | 25.83 | 30.59 |
| Emerging Russia Index | AUD | 3,514.65 | 456.03 | 0.19 | 4.28 | -NA- | -NA- | 11.29 | -NA- | -NA- | 22.25 | 14.54 | -NA- | 29.59 | 20.82 |
| Emerging South Africa Index | AUD | 1,462.46 | 7,811.29 | 3.24 | 18.47 | -NA- | -NA- | -13.71 | -23.81 | -56.51 | 7.98 | 18.03 | -53.92 | 29.53 | 36.93 |
| Emerging Malaysia Index | AUD | 1,630.40 | 5,184.57 | 2.15 | 5.12 | -NA- | -NA- | -6.18 | -12.18 | -25.00 | -1.14 | -4.32 | -20.86 | 15.72 | 17.52 |
| Emerging Turkey Index | AUD | 914.32 | 1,296.60 | 0.54 | 2.14 | -NA- | -NA- | -14.68 | -19.22 | 58.36 | 46.61 | 26.44 | 15.52 | 41.89 | 38.65 |
| Emerging Asia/Pacific | AUD | 4,279.12 | 201,356.17 | 83.41 | 4.90 | -NA- | 11.46 | 10.18 | 10.39 | -9.31 | -4.49 | 2.09 | -15.67 | 17.19 | 17.61 |
| Emerging Index | AUD | 2,712.90 | 241,396.98 | 100.00 | 5.43 | -NA- | 6.22 | 6.44 | 5.71 | -14.20 | -3.10 | 2.80 | -20.54 | 15.32 | 17.07 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | EUR | -NA- | 1,095.41 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | EUR | 1,746.21 | 8,980.44 | 6.07 | 10.53 | -NA- | -0.77 | -14.71 | -22.96 | -48.94 | 13.25 | 13.02 | -46.91 | 26.68 | 33.23 |
| Emerging UAE Index | EUR | -NA- | 1,070.84 | 0.72 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | EUR | 4,270.62 | 1,421.87 | 0.96 | 0.98 | -NA- | -NA- | 1.09 | -7.62 | -31.20 | 27.91 | 10.39 | -23.84 | 37.96 | 35.22 |
| Emerging Thailand Index | EUR | 9,318.67 | 5,771.40 | 3.90 | 3.37 | -NA- | -NA- | 0.68 | -5.69 | -30.28 | 24.54 | 1.90 | -19.58 | 24.69 | 27.43 |
| Emerging Czech Republic Index | EUR | 535.26 | 862.18 | 0.58 | 1.81 | -NA- | -NA- | -NA- | -NA- | -NA- | 23.54 | -2.91 | 31.71 | 68.24 | 23.01 |
| Emerging Mexico Index | EUR | 117.74 | 5,254.99 | 3.55 | 7.60 | -NA- | -NA- | -9.12 | -11.31 | -21.91 | 6.87 | -0.90 | -34.69 | 33.31 | 31.56 |
| Emerging Indonesia Index | EUR | 1,111.21 | 1,749.24 | 1.18 | 2.80 | -NA- | -NA- | -17.62 | -25.68 | -52.08 | 23.40 | 1.50 | -42.50 | 34.10 | 38.32 |
| Emerging China Index | EUR | 7,155.14 | 99,010.27 | 66.91 | 5.20 | -NA- | -NA- | 11.84 | 12.88 | -3.74 | 2.58 | 4.99 | -15.36 | 25.44 | 23.84 |
| Emerging India Index | EUR | 721.98 | 2,405.48 | 1.63 | 3.46 | -NA- | -NA- | 2.14 | -5.57 | -23.85 | 9.29 | 2.08 | -33.27 | 35.96 | 33.73 |
| Emerging Europe | EUR | 801.35 | 1,936.56 | 1.31 | 2.08 | -NA- | -5.75 | -4.55 | -4.02 | 61.13 | 38.85 | 12.02 | 23.41 | 24.91 | 28.97 |
| Emerging Index | EUR | 3,118.27 | 147,978.30 | 100.00 | 5.05 | -NA- | 4.67 | 3.63 | 2.14 | -14.93 | 6.33 | 5.51 | -22.37 | 18.38 | 20.80 |
| Emerging Brazil Index | EUR | 1,152.99 | 6,951.49 | 4.70 | 4.90 | -NA- | -NA- | -0.89 | -4.98 | -33.93 | 15.65 | 13.58 | -49.48 | 39.96 | 45.52 |
| Emerging EMEA | EUR | 1,512.50 | 10,916.99 | 7.38 | 9.03 | -NA- | -2.16 | -13.50 | -21.05 | -42.34 | 17.22 | 12.81 | -40.91 | 24.74 | 31.22 |
| Emerging Saudi Arabia Index | EUR | -NA- | 2,025.81 | 1.37 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | EUR | 7,066.31 | 11,318.37 | 7.65 | 0.93 | -NA- | -NA- | -0.16 | -2.90 | -23.84 | 12.77 | 7.32 | -24.40 | 22.38 | 22.64 |
| Emerging Americas | EUR | 732.04 | 13,628.35 | 9.21 | 5.53 | -NA- | -10.47 | -5.04 | -8.21 | -28.91 | 13.10 | 7.08 | -41.83 | 28.60 | 32.93 |
| Emerging Russia Index | EUR | 3,225.53 | 279.55 | 0.19 | 3.64 | -NA- | -NA- | 7.59 | -NA- | -NA- | 33.34 | 17.66 | -NA- | 30.65 | 20.66 |
| Emerging South Africa Index | EUR | 1,453.73 | 4,788.38 | 3.24 | 14.88 | -NA- | -NA- | -17.00 | -27.46 | -57.65 | 17.50 | 21.24 | -55.38 | 32.15 | 39.74 |
| Emerging Malaysia Index | EUR | 1,819.42 | 3,178.19 | 2.15 | 5.12 | -NA- | -NA- | -8.37 | -14.85 | -25.39 | 8.64 | -1.71 | -22.54 | 17.94 | 20.33 |
| Emerging Turkey Index | EUR | 965.50 | 794.83 | 0.54 | 1.82 | -NA- | -NA- | -17.03 | -22.09 | 57.41 | 61.11 | 29.88 | 13.08 | 43.64 | 41.54 |
| Emerging Asia/Pacific | EUR | 4,949.28 | 123,432.96 | 83.41 | 4.65 | -NA- | 9.90 | 7.41 | 6.82 | -9.98 | 4.84 | 4.76 | -17.58 | 19.57 | 20.89 |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | USD | -NA- | 1,230.31 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | USD | 1,547.04 | 10,086.38 | 6.07 | 10.53 | -NA- | -1.63 | -14.57 | -23.36 | -49.64 | 15.92 | 14.12 | -46.87 | 27.97 | 33.76 |
| Emerging UAE Index | USD | -NA- | 1,202.72 | 0.72 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | USD | 3,531.06 | 1,596.97 | 0.96 | 0.98 | -NA- | -NA- | 1.25 | -8.09 | -32.15 | 30.92 | 11.46 | -23.80 | 38.77 | 35.56 |
| Emerging Thailand Index | USD | 7,289.02 | 6,482.15 | 3.90 | 3.37 | -NA- | -NA- | 0.85 | -6.17 | -31.24 | 27.48 | 2.89 | -19.54 | 25.34 | 27.71 |
| Emerging Czech Republic Index | USD | 584.54 | 968.36 | 0.58 | 1.81 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.46 | -1.96 | 31.78 | 68.49 | 21.60 |
| Emerging Mexico Index | USD | 92.10 | 5,902.14 | 3.55 | 7.60 | -NA- | -NA- | -8.97 | -11.76 | -22.98 | 9.39 | 0.06 | -34.66 | 34.45 | 32.49 |
| Emerging Indonesia Index | USD | 869.20 | 1,964.66 | 1.18 | 2.80 | -NA- | -NA- | -17.48 | -26.06 | -52.74 | 26.31 | 2.48 | -42.47 | 34.00 | 38.65 |
| Emerging China Index | USD | 5,596.76 | 111,203.39 | 66.91 | 5.20 | -NA- | -NA- | 12.02 | 12.30 | -5.06 | 5.01 | 6.01 | -15.31 | 28.22 | 26.25 |
| Emerging India Index | USD | 564.72 | 2,701.72 | 1.63 | 3.46 | -NA- | -NA- | 2.30 | -6.06 | -24.89 | 11.87 | 3.07 | -33.23 | 36.79 | 33.55 |
| Emerging Europe | USD | 709.86 | 2,175.04 | 1.31 | 2.08 | -NA- | -6.57 | -4.40 | -4.51 | 58.92 | 42.12 | 13.11 | 23.48 | 25.77 | 28.12 |
| Emerging Brazil Index | USD | 901.86 | 7,807.56 | 4.70 | 4.90 | -NA- | -NA- | -0.73 | -5.46 | -34.84 | 18.38 | 14.69 | -49.45 | 41.66 | 45.94 |
| Emerging EMEA | USD | 1,339.99 | 12,261.42 | 7.38 | 9.03 | -NA- | -3.00 | -13.36 | -21.45 | -43.13 | 19.98 | 13.90 | -40.87 | 26.17 | 31.69 |
| Emerging Saudi Arabia Index | USD | -NA- | 2,275.28 | 1.37 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | USD | 5,527.23 | 12,712.23 | 7.65 | 0.93 | -NA- | -NA- | 0.00 | -3.39 | -24.89 | 15.43 | 8.36 | -24.36 | 22.94 | 22.38 |
| Emerging Americas | USD | 648.39 | 15,306.68 | 9.21 | 5.53 | -NA- | -11.24 | -4.89 | -8.68 | -29.89 | 15.77 | 8.12 | -41.80 | 30.89 | 33.88 |
| Emerging Russia Index | USD | 2,983.94 | 313.98 | 0.19 | 3.64 | -NA- | -NA- | 8.70 | -NA- | -NA- | 36.48 | 18.80 | -NA- | 31.86 | 22.40 |
| Emerging South Africa Index | USD | 1,137.10 | 5,378.07 | 3.24 | 14.88 | -NA- | -NA- | -16.87 | -27.83 | -58.23 | 20.28 | 22.42 | -55.36 | 33.12 | 40.33 |
| Emerging Malaysia Index | USD | 1,423.10 | 3,569.58 | 2.15 | 5.12 | -NA- | -NA- | -8.22 | -15.29 | -26.42 | 11.21 | -0.76 | -22.49 | 18.53 | 20.48 |
| Emerging Turkey Index | USD | 755.21 | 892.71 | 0.54 | 1.82 | -NA- | -NA- | -16.90 | -22.49 | 55.25 | 64.91 | 31.14 | 13.14 | 43.33 | 40.78 |
| Emerging Asia/Pacific | USD | 4,384.16 | 138,633.72 | 83.41 | 4.65 | -NA- | 8.96 | 7.58 | 6.27 | -11.22 | 7.32 | 5.78 | -17.53 | 22.00 | 22.84 |
| Emerging Index | USD | 2,762.22 | 166,201.82 | 100.00 | 5.05 | -NA- | 3.77 | 3.79 | 1.62 | -16.10 | 8.84 | 6.53 | -22.33 | 21.20 | 22.56 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | GBP | -NA- | 995.72 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | GBP | 2,017.82 | 8,163.14 | 6.07 | 10.53 | -NA- | 0.27 | -10.35 | -22.07 | -48.13 | 16.33 | 14.19 | -43.04 | 26.75 | 31.73 |
| Emerging UAE Index | GBP | -NA- | 973.39 | 0.72 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | GBP | 5,093.78 | 1,292.47 | 0.96 | 0.98 | -NA- | -NA- | 6.26 | -6.55 | -30.11 | 31.39 | 11.52 | -18.30 | 38.05 | 33.66 |
| Emerging Thailand Index | GBP | 10,514.90 | 5,246.15 | 3.90 | 3.37 | -NA- | -NA- | 5.83 | -4.60 | -29.18 | 27.93 | 2.95 | -13.73 | 24.54 | 26.20 |
| Emerging Czech Republic Index | GBP | 843.24 | 783.71 | 0.58 | 1.81 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.91 | -1.91 | 41.29 | 69.00 | 23.07 |
| Emerging Mexico Index | GBP | 132.85 | 4,776.74 | 3.55 | 7.60 | -NA- | -NA- | -4.47 | -10.28 | -20.67 | 9.78 | 0.11 | -29.94 | 33.36 | 29.51 |
| Emerging Indonesia Index | GBP | 1,253.88 | 1,590.05 | 1.18 | 2.80 | -NA- | -NA- | -13.40 | -24.82 | -51.32 | 26.75 | 2.54 | -38.32 | 33.73 | 36.59 |
| Emerging China Index | GBP | 8,073.70 | 89,999.50 | 66.91 | 5.20 | -NA- | -NA- | 17.55 | 14.19 | -2.21 | 5.38 | 6.07 | -9.20 | 25.49 | 22.36 |
| Emerging India Index | GBP | 814.64 | 2,186.57 | 1.63 | 3.46 | -NA- | -NA- | 7.36 | -4.48 | -22.64 | 12.26 | 3.13 | -28.41 | 36.41 | 32.86 |
| Emerging Europe | GBP | 925.87 | 1,760.31 | 1.31 | 2.08 | -NA- | -4.76 | 0.32 | -2.90 | 63.69 | 42.62 | 13.18 | 32.39 | 25.39 | 28.07 |
| Emerging Index | GBP | 3,602.79 | 134,511.03 | 100.00 | 5.05 | -NA- | 5.77 | 8.92 | 3.33 | -13.58 | 9.22 | 6.59 | -16.72 | 18.74 | 18.83 |
| Emerging Brazil Index | GBP | 1,301.00 | 6,318.84 | 4.70 | 4.90 | -NA- | -NA- | 4.18 | -3.88 | -32.89 | 18.80 | 14.75 | -45.80 | 40.64 | 44.49 |
| Emerging EMEA | GBP | 1,747.76 | 9,923.46 | 7.38 | 9.03 | -NA- | -1.13 | -9.08 | -20.13 | -41.42 | 20.41 | 13.97 | -36.61 | 24.85 | 29.66 |
| Emerging Saudi Arabia Index | GBP | -NA- | 1,841.44 | 1.37 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | GBP | 7,973.40 | 10,288.30 | 7.65 | 0.93 | -NA- | -NA- | 4.94 | -1.77 | -22.63 | 15.83 | 8.42 | -18.90 | 22.37 | 20.93 |
| Emerging Americas | GBP | 845.70 | 12,388.05 | 9.21 | 5.53 | -NA- | -9.53 | -0.19 | -7.15 | -27.78 | 16.18 | 8.19 | -37.60 | 29.10 | 31.28 |
| Emerging Russia Index | GBP | 4,304.54 | 254.11 | 0.19 | 3.64 | -NA- | -NA- | 14.07 | -NA- | -NA- | 36.96 | 18.87 | -NA- | 29.19 | 22.48 |
| Emerging South Africa Index | GBP | 1,640.34 | 4,352.60 | 3.24 | 14.88 | -NA- | -NA- | -12.76 | -26.62 | -56.97 | 20.70 | 22.49 | -52.14 | 32.06 | 38.40 |
| Emerging Malaysia Index | GBP | 2,052.92 | 2,888.94 | 2.15 | 5.12 | -NA- | -NA- | -3.68 | -13.86 | -24.21 | 11.60 | -0.70 | -16.90 | 18.16 | 19.24 |
| Emerging Turkey Index | GBP | 1,089.44 | 722.49 | 0.54 | 1.82 | -NA- | -NA- | -12.79 | -21.18 | 59.91 | 65.49 | 31.21 | 21.31 | 43.65 | 40.46 |
| Emerging Asia/Pacific | GBP | 5,718.30 | 112,199.52 | 83.41 | 4.65 | -NA- | 11.06 | 12.90 | 8.06 | -8.55 | 7.69 | 5.84 | -11.58 | 19.78 | 19.18 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | JPY | -NA- | 132,731.63 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | JPY | 1,630.62 | 1,088,169.02 | 6.07 | 10.53 | -NA- | 0.34 | -16.70 | -24.39 | -49.57 | 15.85 | 14.28 | -47.26 | 27.81 | 33.59 |
| Emerging UAE Index | JPY | -NA- | 129,755.04 | 0.72 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | JPY | 3,588.26 | 172,289.56 | 0.96 | 0.98 | -NA- | -NA- | -1.27 | -9.33 | -32.06 | 30.84 | 11.62 | -24.35 | 39.44 | 35.82 |
| Emerging Thailand Index | JPY | 7,407.11 | 699,326.45 | 3.90 | 3.37 | -NA- | -NA- | -1.66 | -7.44 | -31.15 | 27.40 | 3.04 | -20.12 | 25.42 | 27.52 |
| Emerging Czech Republic Index | JPY | 594.01 | 104,471.00 | 0.58 | 1.81 | -NA- | -NA- | -NA- | -NA- | -NA- | 26.38 | -1.83 | 30.82 | 69.09 | 21.71 |
| Emerging Mexico Index | JPY | 93.59 | 636,752.43 | 3.55 | 7.60 | -NA- | -NA- | -11.24 | -12.95 | -22.88 | 9.32 | 0.20 | -35.13 | 34.77 | 32.84 |
| Emerging Indonesia Index | JPY | 883.28 | 211,957.61 | 1.18 | 2.80 | -NA- | -NA- | -19.54 | -27.06 | -52.67 | 26.23 | 2.62 | -42.89 | 33.99 | 38.27 |
| Emerging China Index | JPY | 5,687.43 | 11,997,177.28 | 66.91 | 5.20 | -NA- | -NA- | 9.23 | 10.79 | -4.93 | 4.94 | 6.16 | -15.92 | 28.77 | 25.60 |
| Emerging India Index | JPY | 573.87 | 291,475.07 | 1.63 | 3.46 | -NA- | -NA- | -0.25 | -7.32 | -24.79 | 11.80 | 3.22 | -33.72 | 36.42 | 33.31 |
| Emerging Europe | JPY | 748.21 | 234,654.50 | 1.31 | 2.08 | -NA- | -4.70 | -6.78 | -5.79 | 59.13 | 42.03 | 13.27 | 22.59 | 26.79 | 29.31 |
| Emerging Brazil Index | JPY | 916.47 | 842,318.84 | 4.70 | 4.90 | -NA- | -NA- | -3.20 | -6.74 | -34.75 | 18.30 | 14.85 | -49.82 | 40.09 | 45.04 |
| Emerging EMEA | JPY | 1,412.38 | 1,322,823.52 | 7.38 | 9.03 | -NA- | -1.06 | -15.52 | -22.51 | -43.06 | 19.91 | 14.06 | -41.30 | 26.13 | 31.60 |
| Emerging Saudi Arabia Index | JPY | -NA- | 245,469.00 | 1.37 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | JPY | 5,616.78 | 1,371,458.82 | 7.65 | 0.93 | -NA- | -NA- | -2.49 | -4.69 | -24.79 | 15.35 | 8.51 | -24.91 | 23.04 | 22.36 |
| Emerging Americas | JPY | 683.42 | 1,651,360.84 | 9.21 | 5.53 | -NA- | -9.47 | -7.25 | -9.91 | -29.79 | 15.70 | 8.27 | -42.22 | 30.22 | 33.60 |
| Emerging Russia Index | JPY | 3,032.29 | 33,873.52 | 0.19 | 3.64 | -NA- | -NA- | 6.00 | -NA- | -NA- | 36.39 | 18.97 | -NA- | 32.97 | 23.40 |
| Emerging South Africa Index | JPY | 1,155.52 | 580,213.36 | 3.24 | 14.88 | -NA- | -NA- | -18.93 | -28.80 | -58.17 | 20.20 | 22.59 | -55.68 | 32.85 | 40.24 |
| Emerging Malaysia Index | JPY | 1,446.16 | 385,104.03 | 2.15 | 5.12 | -NA- | -NA- | -10.50 | -16.43 | -26.32 | 11.14 | -0.62 | -23.05 | 19.38 | 21.29 |
| Emerging Turkey Index | JPY | 767.45 | 96,309.98 | 0.54 | 1.82 | -NA- | -NA- | -18.96 | -23.53 | 55.46 | 64.81 | 31.32 | 12.32 | 43.94 | 41.92 |
| Emerging Asia/Pacific | JPY | 4,621.03 | 14,956,499.27 | 83.41 | 4.65 | -NA- | 11.14 | 4.90 | 4.84 | -11.10 | 7.25 | 5.93 | -18.13 | 22.16 | 22.38 |
| Emerging Index | JPY | 2,911.46 | 17,930,683.62 | 100.00 | 5.05 | -NA- | 5.85 | 1.21 | 0.25 | -15.99 | 8.77 | 6.68 | -22.89 | 21.15 | 22.14 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | AUD | -NA- | 1,786.94 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | AUD | 1,470.34 | 14,649.79 | 6.07 | 10.53 | -NA- | 0.41 | -12.67 | -20.55 | -48.67 | 3.05 | 10.03 | -45.76 | 24.05 | 30.00 |
| Emerging UAE Index | AUD | -NA- | 1,746.86 | 0.72 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | AUD | 4,045.45 | 2,319.50 | 0.96 | 0.98 | -NA- | -NA- | 3.50 | -4.72 | -30.84 | 16.39 | 7.46 | -22.20 | 35.47 | 30.33 |
| Emerging Thailand Index | AUD | 8,350.87 | 9,414.88 | 3.90 | 3.37 | -NA- | -NA- | 3.09 | -2.73 | -29.92 | 13.33 | -0.80 | -17.85 | 21.81 | 23.45 |
| Emerging Czech Republic Index | AUD | 669.70 | 1,406.47 | 0.58 | 1.81 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.42 | -5.48 | 34.55 | 69.59 | 22.93 |
| Emerging Mexico Index | AUD | 105.51 | 8,572.46 | 3.55 | 7.60 | -NA- | -NA- | -6.95 | -8.53 | -21.50 | -2.76 | -3.53 | -33.28 | 33.01 | 30.45 |
| Emerging Indonesia Index | AUD | 995.82 | 2,853.54 | 1.18 | 2.80 | -NA- | -NA- | -15.65 | -23.35 | -51.83 | 12.28 | -1.20 | -41.26 | 30.84 | 34.14 |
| Emerging China Index | AUD | 6,412.08 | 161,515.45 | 66.91 | 5.20 | -NA- | -NA- | 14.51 | 16.42 | -3.23 | -6.65 | 2.21 | -13.53 | 23.51 | 21.25 |
| Emerging India Index | AUD | 646.98 | 3,924.07 | 1.63 | 3.46 | -NA- | -NA- | 4.58 | -2.61 | -23.45 | -0.55 | -0.63 | -31.83 | 34.17 | 32.46 |
| Emerging Europe | AUD | 674.66 | 3,159.10 | 1.31 | 2.08 | -NA- | -4.64 | -2.27 | -1.01 | 61.97 | 26.34 | 9.05 | 26.08 | 23.69 | 26.17 |
| Emerging Index | AUD | 2,625.27 | 241,396.98 | 100.00 | 5.05 | -NA- | 5.91 | 6.10 | 5.35 | -14.49 | -3.25 | 2.71 | -20.70 | 15.39 | 17.07 |
| Emerging Brazil Index | AUD | 1,033.24 | 11,339.96 | 4.70 | 4.90 | -NA- | -NA- | 1.48 | -2.00 | -33.59 | 5.24 | 10.57 | -48.39 | 36.87 | 43.42 |
| Emerging EMEA | AUD | 1,273.55 | 17,808.89 | 7.38 | 9.03 | -NA- | -1.00 | -11.43 | -18.57 | -42.04 | 6.66 | 9.81 | -39.63 | 22.03 | 27.73 |
| Emerging Saudi Arabia Index | AUD | -NA- | 3,304.70 | 1.37 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | AUD | 6,332.43 | 18,463.66 | 7.65 | 0.93 | -NA- | -NA- | 2.22 | 0.15 | -23.44 | 2.61 | 4.47 | -22.77 | 19.81 | 18.76 |
| Emerging Americas | AUD | 616.24 | 22,231.92 | 9.21 | 5.53 | -NA- | -9.41 | -2.77 | -5.33 | -28.54 | 2.92 | 4.25 | -40.58 | 25.91 | 30.60 |
| Emerging Russia Index | AUD | 3,418.64 | 456.03 | 0.19 | 3.64 | -NA- | -NA- | 11.12 | -NA- | -NA- | 21.33 | 14.54 | -NA- | 29.25 | 20.69 |
| Emerging South Africa Index | AUD | 1,302.75 | 7,811.29 | 3.24 | 14.88 | -NA- | -NA- | -15.02 | -25.19 | -57.42 | 6.92 | 18.03 | -54.42 | 29.52 | 36.91 |
| Emerging Malaysia Index | AUD | 1,630.42 | 5,184.57 | 2.15 | 5.12 | -NA- | -NA- | -6.18 | -12.18 | -25.00 | -1.14 | -4.32 | -20.86 | 15.72 | 17.52 |
| Emerging Turkey Index | AUD | 865.23 | 1,296.60 | 0.54 | 1.82 | -NA- | -NA- | -15.05 | -19.64 | 58.24 | 46.60 | 26.43 | 15.52 | 41.91 | 38.71 |
| Emerging Asia/Pacific | AUD | 4,166.80 | 201,356.17 | 83.41 | 4.65 | -NA- | 11.21 | 9.97 | 10.17 | -9.51 | -4.60 | 1.98 | -15.80 | 17.24 | 17.61 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | EUR | 2,356.39 | 1,095.41 | 0.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.07 | 10.29 | -NA- | 16.52 | 16.52 |
| Emerging Middle East/Africa | EUR | 877.05 | 8,980.44 | 6.07 | 0.00 | -NA- | -6.19 | -19.60 | -27.77 | -52.07 | 10.51 | 13.02 | -48.43 | 26.53 | 33.07 |
| Emerging UAE Index | EUR | 2,250.51 | 1,070.84 | 0.72 | 0.00 | -NA- | -NA- | -18.22 | -22.60 | -36.51 | 11.22 | 4.23 | -33.37 | 28.09 | 29.03 |
| Emerging Chile Index | EUR | 3,454.43 | 1,421.87 | 0.96 | 0.00 | -NA- | -NA- | -0.16 | -8.69 | -31.91 | 26.59 | 10.39 | -24.63 | 37.89 | 35.10 |
| Emerging Thailand Index | EUR | 6,046.82 | 5,771.40 | 3.90 | 0.00 | -NA- | -NA- | -2.20 | -8.17 | -32.48 | 22.34 | 1.90 | -21.57 | 24.72 | 27.52 |
| Emerging Czech Republic Index | EUR | 476.49 | 862.18 | 0.58 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 21.37 | -2.91 | 29.38 | 68.10 | 22.58 |
| Emerging Mexico Index | EUR | 80.31 | 5,254.99 | 3.55 | 0.00 | -NA- | -NA- | -14.33 | -16.87 | -26.67 | 5.50 | -1.40 | -36.77 | 33.31 | 31.74 |
| Emerging Indonesia Index | EUR | 946.74 | 1,749.24 | 1.18 | 0.00 | -NA- | -NA- | -19.02 | -27.03 | -53.05 | 22.81 | 1.50 | -43.06 | 34.09 | 38.27 |
| Emerging China Index | EUR | 4,774.15 | 99,010.27 | 66.91 | 0.00 | -NA- | -NA- | 7.33 | 7.93 | -8.45 | -0.32 | 2.53 | -18.09 | 25.55 | 23.91 |
| Emerging India Index | EUR | 600.52 | 2,405.48 | 1.63 | 0.00 | -NA- | -NA- | 0.26 | -7.17 | -25.37 | 9.29 | 2.08 | -33.55 | 36.01 | 33.72 |
| Emerging Europe | EUR | 632.46 | 1,936.56 | 1.31 | 0.00 | -NA- | -7.85 | -6.72 | -6.98 | 57.96 | 36.68 | 12.02 | 21.49 | 24.96 | 29.10 |
| Emerging Index | EUR | 2,120.37 | 147,978.30 | 100.00 | 0.00 | -NA- | 1.20 | -0.25 | -1.99 | -18.69 | 3.96 | 3.79 | -24.46 | 18.46 | 20.81 |
| Emerging Brazil Index | EUR | 858.49 | 6,951.49 | 4.70 | 0.00 | -NA- | -NA- | -2.99 | -7.28 | -36.01 | 15.43 | 13.54 | -49.62 | 39.98 | 45.35 |
| Emerging EMEA | EUR | 802.14 | 10,916.99 | 7.38 | 0.00 | -NA- | -7.09 | -18.13 | -25.76 | -45.65 | 14.51 | 12.80 | -42.51 | 24.62 | 31.07 |
| Emerging Saudi Arabia Index | EUR | 2,546.35 | 2,025.81 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -NA- | 2.12 | 2.50 | 0.99 | -13.06 | 27.09 | 27.09 |
| Emerging Philippines Index | EUR | 6,184.82 | 11,318.37 | 7.65 | 0.00 | -NA- | -NA- | -0.93 | -3.60 | -24.33 | 12.50 | 7.06 | -24.72 | 22.39 | 22.70 |
| Emerging Americas | EUR | 524.59 | 13,628.35 | 9.21 | 0.00 | -NA- | -13.23 | -8.52 | -11.85 | -31.88 | 12.28 | 6.85 | -42.74 | 28.71 | 33.03 |
| Emerging Russia Index | EUR | 2,603.34 | 279.55 | 0.19 | 0.00 | -NA- | -NA- | 6.70 | -NA- | -NA- | 27.89 | 17.66 | -NA- | 30.46 | 22.98 |
| Emerging South Africa Index | EUR | 651.07 | 4,788.38 | 3.24 | 0.00 | -NA- | -NA- | -22.29 | -32.61 | -61.10 | 13.06 | 21.24 | -57.28 | 32.12 | 39.61 |
| Emerging Malaysia Index | EUR | 1,227.49 | 3,178.19 | 2.15 | 0.00 | -NA- | -NA- | -11.79 | -18.14 | -28.10 | 8.25 | -1.86 | -23.82 | 18.04 | 20.42 |
| Emerging Turkey Index | EUR | 692.94 | 794.83 | 0.54 | 0.00 | -NA- | -NA- | -19.01 | -24.32 | 56.74 | 61.09 | 29.86 | 13.06 | 43.77 | 41.84 |
| Emerging Asia/Pacific | EUR | 3,562.32 | 123,432.96 | 83.41 | 0.00 | -NA- | 6.66 | 3.69 | 2.78 | -13.81 | 2.33 | 2.76 | -19.90 | 19.65 | 20.95 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | USD | 2,087.12 | 1,230.31 | 0.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 14.72 | 11.36 | -NA- | 19.21 | 19.21 |
| Emerging Middle East/Africa | USD | 776.83 | 10,086.38 | 6.07 | 0.00 | -NA- | -7.00 | -19.47 | -28.14 | -52.73 | 13.12 | 14.12 | -48.40 | 27.78 | 33.58 |
| Emerging UAE Index | USD | 1,854.53 | 1,202.72 | 0.72 | 0.00 | -NA- | -NA- | -18.09 | -22.99 | -37.38 | 13.85 | 5.25 | -33.33 | 28.48 | 28.70 |
| Emerging Chile Index | USD | 2,924.64 | 1,596.97 | 0.96 | 0.00 | -NA- | -NA- | 0.00 | -9.16 | -32.85 | 29.57 | 11.46 | -24.59 | 38.74 | 35.45 |
| Emerging Thailand Index | USD | 4,843.48 | 6,482.15 | 3.90 | 0.00 | -NA- | -NA- | -2.05 | -8.64 | -33.41 | 25.23 | 2.89 | -21.52 | 25.34 | 27.81 |
| Emerging Czech Republic Index | USD | 520.31 | 968.36 | 0.58 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.23 | -1.96 | 29.46 | 68.33 | 21.05 |
| Emerging Mexico Index | USD | 64.33 | 5,902.14 | 3.55 | 0.00 | -NA- | -NA- | -14.19 | -17.29 | -27.68 | 7.99 | -0.44 | -36.73 | 34.47 | 32.73 |
| Emerging Indonesia Index | USD | 758.33 | 1,964.66 | 1.18 | 0.00 | -NA- | -NA- | -18.89 | -27.41 | -53.69 | 25.71 | 2.48 | -43.02 | 33.99 | 38.60 |
| Emerging China Index | USD | 3,824.08 | 111,203.39 | 66.91 | 0.00 | -NA- | -NA- | 7.50 | 7.38 | -9.71 | 2.03 | 3.52 | -18.05 | 28.26 | 26.26 |
| Emerging India Index | USD | 481.02 | 2,701.72 | 1.63 | 0.00 | -NA- | -NA- | 0.42 | -7.64 | -26.40 | 11.87 | 3.07 | -33.51 | 36.85 | 33.56 |
| Emerging Europe | USD | 560.19 | 2,175.04 | 1.31 | 0.00 | -NA- | -8.65 | -6.57 | -7.46 | 55.79 | 39.91 | 13.11 | 21.56 | 25.85 | 28.28 |
| Emerging Index | USD | 1,878.07 | 166,201.82 | 100.00 | 0.00 | -NA- | 0.33 | -0.09 | -2.49 | -19.81 | 6.41 | 4.80 | -24.42 | 21.17 | 22.54 |
| Emerging Brazil Index | USD | 687.65 | 7,807.56 | 4.70 | 0.00 | -NA- | -NA- | -2.84 | -7.75 | -36.89 | 18.16 | 14.64 | -49.59 | 41.68 | 45.78 |
| Emerging EMEA | USD | 710.47 | 12,261.42 | 7.38 | 0.00 | -NA- | -7.90 | -18.00 | -26.14 | -46.40 | 17.22 | 13.90 | -42.47 | 26.01 | 31.52 |
| Emerging Saudi Arabia Index | USD | 2,255.37 | 2,275.28 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -NA- | 0.72 | 4.92 | 1.97 | -13.01 | 26.75 | 26.75 |
| Emerging Philippines Index | USD | 4,954.02 | 12,712.23 | 7.65 | 0.00 | -NA- | -NA- | -0.77 | -4.09 | -25.37 | 15.15 | 8.10 | -24.67 | 22.96 | 22.46 |
| Emerging Americas | USD | 464.64 | 15,306.68 | 9.21 | 0.00 | -NA- | -13.98 | -8.37 | -12.30 | -32.82 | 14.93 | 7.89 | -42.70 | 30.99 | 34.02 |
| Emerging Russia Index | USD | 2,408.11 | 313.98 | 0.19 | 0.00 | -NA- | -NA- | 7.80 | -NA- | -NA- | 30.91 | 18.80 | -NA- | 31.61 | 23.87 |
| Emerging South Africa Index | USD | 521.51 | 5,378.07 | 3.24 | 0.00 | -NA- | -NA- | -22.16 | -32.96 | -61.63 | 15.73 | 22.42 | -57.26 | 33.10 | 40.17 |
| Emerging Malaysia Index | USD | 983.22 | 3,569.58 | 2.15 | 0.00 | -NA- | -NA- | -11.65 | -18.56 | -29.09 | 10.80 | -0.90 | -23.78 | 18.67 | 20.60 |
| Emerging Turkey Index | USD | 555.04 | 892.71 | 0.54 | 0.00 | -NA- | -NA- | -18.88 | -24.71 | 54.59 | 64.89 | 31.12 | 13.13 | 43.51 | 41.13 |
| Emerging Asia/Pacific | USD | 3,155.24 | 138,633.72 | 83.41 | 0.00 | -NA- | 5.74 | 3.85 | 2.26 | -14.99 | 4.74 | 3.76 | -19.85 | 22.02 | 22.85 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | GBP | 2,148.27 | 995.72 | 0.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 15.12 | 11.42 | -NA- | 19.97 | 19.97 |
| Emerging Middle East/Africa | GBP | 1,013.23 | 8,163.14 | 6.07 | 0.00 | -NA- | -5.20 | -15.49 | -26.94 | -51.31 | 13.51 | 14.19 | -44.68 | 26.66 | 31.66 |
| Emerging UAE Index | GBP | 2,675.28 | 973.39 | 0.72 | 0.00 | -NA- | -NA- | -14.04 | -21.70 | -35.50 | 14.25 | 5.31 | -28.52 | 28.18 | 27.77 |
| Emerging Chile Index | GBP | 4,218.98 | 1,292.47 | 0.96 | 0.00 | -NA- | -NA- | 4.94 | -7.63 | -30.83 | 30.03 | 11.52 | -19.15 | 38.00 | 33.53 |
| Emerging Thailand Index | GBP | 6,987.05 | 5,246.15 | 3.90 | 0.00 | -NA- | -NA- | 2.80 | -7.10 | -31.41 | 25.67 | 2.95 | -15.86 | 24.52 | 26.25 |
| Emerging Czech Republic Index | GBP | 750.59 | 783.71 | 0.58 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.67 | -1.91 | 38.80 | 68.81 | 22.44 |
| Emerging Mexico Index | GBP | 92.80 | 4,776.74 | 3.55 | 0.00 | -NA- | -NA- | -9.95 | -15.90 | -25.51 | 8.37 | -0.38 | -32.17 | 33.31 | 29.64 |
| Emerging Indonesia Index | GBP | 1,093.94 | 1,590.05 | 1.18 | 0.00 | -NA- | -NA- | -14.88 | -26.19 | -52.30 | 26.15 | 2.54 | -38.91 | 33.72 | 36.52 |
| Emerging China Index | GBP | 5,516.49 | 89,999.50 | 66.91 | 0.00 | -NA- | -NA- | 12.81 | 9.18 | -7.00 | 2.39 | 3.58 | -12.13 | 25.54 | 22.42 |
| Emerging India Index | GBP | 693.90 | 2,186.57 | 1.63 | 0.00 | -NA- | -NA- | 5.38 | -6.09 | -24.19 | 12.26 | 3.13 | -28.72 | 36.47 | 32.85 |
| Emerging Europe | GBP | 730.66 | 1,760.31 | 1.31 | 0.00 | -NA- | -6.88 | -1.95 | -5.90 | 60.47 | 40.40 | 13.17 | 30.33 | 25.41 | 28.14 |
| Emerging Index | GBP | 2,449.58 | 134,511.03 | 100.00 | 0.00 | -NA- | 2.26 | 4.85 | -0.86 | -17.40 | 6.79 | 4.85 | -18.96 | 18.81 | 18.83 |
| Emerging Brazil Index | GBP | 991.97 | 6,318.84 | 4.70 | 0.00 | -NA- | -NA- | 1.96 | -6.20 | -35.00 | 18.57 | 14.70 | -45.96 | 40.67 | 44.32 |
| Emerging EMEA | GBP | 926.68 | 9,923.46 | 7.38 | 0.00 | -NA- | -6.12 | -13.95 | -24.89 | -44.79 | 17.63 | 13.96 | -38.32 | 24.77 | 29.60 |
| Emerging Saudi Arabia Index | GBP | 2,413.08 | 1,841.44 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -NA- | 3.74 | 5.28 | 2.03 | -6.74 | 24.44 | 24.44 |
| Emerging Philippines Index | GBP | 7,146.51 | 10,288.30 | 7.65 | 0.00 | -NA- | -NA- | 4.13 | -2.48 | -23.13 | 15.56 | 8.16 | -19.24 | 22.37 | 20.98 |
| Emerging Americas | GBP | 606.04 | 12,388.05 | 9.21 | 0.00 | -NA- | -12.32 | -3.84 | -10.82 | -30.80 | 15.34 | 7.95 | -38.57 | 29.23 | 31.36 |
| Emerging Russia Index | GBP | 3,473.85 | 254.11 | 0.19 | 0.00 | -NA- | -NA- | 13.13 | -NA- | -NA- | 31.37 | 18.87 | -NA- | 28.73 | 23.01 |
| Emerging South Africa Index | GBP | 752.31 | 4,352.60 | 3.24 | 0.00 | -NA- | -NA- | -18.32 | -31.83 | -60.48 | 16.14 | 22.49 | -54.17 | 32.11 | 38.39 |
| Emerging Malaysia Index | GBP | 1,418.35 | 2,888.94 | 2.15 | 0.00 | -NA- | -NA- | -7.29 | -17.19 | -26.96 | 11.19 | -0.85 | -18.28 | 18.22 | 19.27 |
| Emerging Turkey Index | GBP | 800.68 | 722.49 | 0.54 | 0.00 | -NA- | -NA- | -14.87 | -23.44 | 59.23 | 65.47 | 31.20 | 21.29 | 43.79 | 40.75 |
| Emerging Asia/Pacific | GBP | 4,115.41 | 112,199.52 | 83.41 | 0.00 | -NA- | 7.78 | 8.99 | 3.97 | -12.44 | 5.11 | 3.82 | -14.07 | 19.86 | 19.22 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | JPY | 2,037.45 | 132,731.63 | 0.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 14.64 | 11.51 | -NA- | 20.56 | 20.56 |
| Emerging Middle East/Africa | JPY | 818.80 | 1,088,169.02 | 6.07 | 0.00 | -NA- | -5.13 | -21.47 | -29.11 | -52.67 | 13.04 | 14.28 | -48.77 | 27.58 | 33.40 |
| Emerging UAE Index | JPY | 1,884.58 | 129,755.04 | 0.72 | 0.00 | -NA- | -NA- | -20.13 | -24.03 | -37.30 | 13.77 | 5.39 | -33.81 | 29.81 | 28.48 |
| Emerging Chile Index | JPY | 2,972.02 | 172,289.56 | 0.96 | 0.00 | -NA- | -NA- | -2.49 | -10.38 | -32.76 | 29.49 | 11.62 | -25.13 | 46.19 | 35.72 |
| Emerging Thailand Index | JPY | 4,921.95 | 699,326.45 | 3.90 | 0.00 | -NA- | -NA- | -4.48 | -9.87 | -33.32 | 25.14 | 3.04 | -22.09 | 25.46 | 27.66 |
| Emerging Czech Republic Index | JPY | 528.74 | 104,471.00 | 0.58 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.15 | -1.83 | 28.52 | 68.93 | 21.12 |
| Emerging Mexico Index | JPY | 65.37 | 636,752.43 | 3.55 | 0.00 | -NA- | -NA- | -16.32 | -18.40 | -27.58 | 7.92 | -0.30 | -37.19 | 34.78 | 33.10 |
| Emerging Indonesia Index | JPY | 770.62 | 211,957.61 | 1.18 | 0.00 | -NA- | -NA- | -20.91 | -28.38 | -53.63 | 25.63 | 2.62 | -43.44 | 33.99 | 38.23 |
| Emerging China Index | JPY | 3,886.04 | 11,997,177.28 | 66.91 | 0.00 | -NA- | -NA- | 4.82 | 5.93 | -9.59 | 1.96 | 3.67 | -18.64 | 28.81 | 25.53 |
| Emerging India Index | JPY | 488.81 | 291,475.07 | 1.63 | 0.00 | -NA- | -NA- | -2.08 | -8.88 | -26.30 | 11.80 | 3.22 | -34.00 | 36.46 | 33.30 |
| Emerging Europe | JPY | 590.45 | 234,654.50 | 1.31 | 0.00 | -NA- | -6.82 | -8.89 | -8.70 | 56.00 | 39.82 | 13.26 | 20.68 | 26.84 | 29.49 |
| Emerging Index | JPY | 1,979.53 | 17,930,683.62 | 100.00 | 0.00 | -NA- | 2.33 | -2.57 | -3.81 | -19.70 | 6.34 | 4.94 | -24.97 | 21.04 | 22.08 |
| Emerging Brazil Index | JPY | 698.79 | 842,318.84 | 4.70 | 0.00 | -NA- | -NA- | -5.26 | -9.00 | -36.81 | 18.08 | 14.80 | -49.96 | 40.12 | 44.89 |
| Emerging EMEA | JPY | 748.86 | 1,322,823.52 | 7.38 | 0.00 | -NA- | -6.05 | -20.04 | -27.13 | -46.33 | 17.14 | 14.06 | -42.89 | 25.95 | 31.42 |
| Emerging Saudi Arabia Index | JPY | 2,183.91 | 245,469.00 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -NA- | 0.85 | 4.85 | 2.11 | -13.64 | 26.45 | 26.45 |
| Emerging Philippines Index | JPY | 5,034.28 | 1,371,458.82 | 7.65 | 0.00 | -NA- | -NA- | -3.24 | -5.38 | -25.27 | 15.08 | 8.25 | -25.22 | 23.07 | 22.44 |
| Emerging Americas | JPY | 489.75 | 1,651,360.84 | 9.21 | 0.00 | -NA- | -12.26 | -10.65 | -13.48 | -32.73 | 14.86 | 8.04 | -43.12 | 30.28 | 33.75 |
| Emerging Russia Index | JPY | 2,447.12 | 33,873.52 | 0.19 | 0.00 | -NA- | -NA- | 5.12 | -NA- | -NA- | 30.83 | 18.97 | -NA- | 33.05 | 24.31 |
| Emerging South Africa Index | JPY | 529.95 | 580,213.36 | 3.24 | 0.00 | -NA- | -NA- | -24.10 | -33.86 | -61.58 | 15.66 | 22.59 | -57.57 | 32.80 | 40.07 |
| Emerging Malaysia Index | JPY | 999.14 | 385,104.03 | 2.15 | 0.00 | -NA- | -NA- | -13.85 | -19.65 | -28.99 | 10.73 | -0.77 | -24.33 | 19.51 | 21.38 |
| Emerging Turkey Index | JPY | 564.03 | 96,309.98 | 0.54 | 0.00 | -NA- | -NA- | -20.90 | -25.72 | 54.79 | 64.79 | 31.30 | 12.31 | 44.09 | 42.27 |
| Emerging Asia/Pacific | JPY | 3,325.72 | 14,956,499.27 | 83.41 | 0.00 | -NA- | 7.85 | 1.27 | 0.88 | -14.88 | 4.67 | 3.91 | -20.44 | 22.14 | 22.34 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | AUD | 2,136.99 | 1,786.94 | 0.74 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.98 | 7.36 | -NA- | 21.66 | 21.66 |
| Emerging Middle East/Africa | AUD | 738.31 | 14,649.79 | 6.07 | 0.00 | -NA- | -5.07 | -17.67 | -25.51 | -51.82 | 0.56 | 10.03 | -47.32 | 23.91 | 29.95 |
| Emerging UAE Index | AUD | 2,124.69 | 1,746.86 | 0.72 | 0.00 | -NA- | -NA- | -16.27 | -20.17 | -36.18 | 1.20 | 1.47 | -31.93 | 27.26 | 26.11 |
| Emerging Chile Index | AUD | 3,350.69 | 2,319.50 | 0.96 | 0.00 | -NA- | -NA- | 2.22 | -5.83 | -31.56 | 15.19 | 7.46 | -23.00 | 35.41 | 30.24 |
| Emerging Thailand Index | AUD | 5,549.07 | 9,414.88 | 3.90 | 0.00 | -NA- | -NA- | 0.13 | -5.29 | -32.13 | 11.32 | -0.80 | -19.88 | 21.77 | 23.58 |
| Emerging Czech Republic Index | AUD | 596.11 | 1,406.47 | 0.58 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.44 | -5.48 | 32.18 | 69.45 | 22.52 |
| Emerging Mexico Index | AUD | 73.70 | 8,572.46 | 3.55 | 0.00 | -NA- | -NA- | -12.28 | -14.26 | -26.29 | -4.00 | -4.01 | -35.40 | 32.97 | 30.61 |
| Emerging Indonesia Index | AUD | 868.80 | 2,853.54 | 1.18 | 0.00 | -NA- | -NA- | -17.09 | -24.75 | -52.80 | 11.75 | -1.20 | -41.83 | 30.83 | 34.08 |
| Emerging China Index | AUD | 4,381.16 | 161,515.45 | 66.91 | 0.00 | -NA- | -NA- | 9.89 | 11.31 | -7.97 | -9.30 | -0.19 | -16.33 | 23.61 | 21.32 |
| Emerging India Index | AUD | 551.09 | 3,924.07 | 1.63 | 0.00 | -NA- | -NA- | 2.65 | -4.25 | -24.98 | -0.55 | -0.63 | -32.12 | 34.22 | 32.47 |
| Emerging Europe | AUD | 532.41 | 3,159.10 | 1.31 | 0.00 | -NA- | -6.76 | -4.49 | -4.07 | 58.79 | 24.37 | 9.05 | 24.11 | 23.71 | 26.34 |
| Emerging Index | AUD | 1,784.95 | 241,396.98 | 100.00 | 0.00 | -NA- | 2.40 | 2.14 | 1.08 | -18.26 | -5.40 | 1.04 | -22.83 | 15.35 | 17.09 |
| Emerging Brazil Index | AUD | 787.82 | 11,339.96 | 4.70 | 0.00 | -NA- | -NA- | -0.68 | -4.37 | -35.68 | 5.04 | 10.53 | -48.54 | 36.88 | 43.28 |
| Emerging EMEA | AUD | 675.25 | 17,808.89 | 7.38 | 0.00 | -NA- | -5.99 | -16.17 | -23.43 | -45.37 | 4.20 | 9.81 | -41.27 | 21.93 | 27.68 |
| Emerging Saudi Arabia Index | AUD | 2,325.64 | 3,304.70 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -NA- | 2.66 | -6.73 | -1.69 | -11.19 | 22.47 | 22.47 |
| Emerging Philippines Index | AUD | 5,675.71 | 18,463.66 | 7.65 | 0.00 | -NA- | -NA- | 1.44 | -0.58 | -23.94 | 2.37 | 4.23 | -23.09 | 19.80 | 18.84 |
| Emerging Americas | AUD | 441.61 | 22,231.92 | 9.21 | 0.00 | -NA- | -12.21 | -6.33 | -9.08 | -31.53 | 2.17 | 4.02 | -41.50 | 25.97 | 30.74 |
| Emerging Russia Index | AUD | 2,758.91 | 456.03 | 0.19 | 0.00 | -NA- | -NA- | 10.20 | -NA- | -NA- | 16.38 | 14.54 | -NA- | 29.48 | 21.01 |
| Emerging South Africa Index | AUD | 597.48 | 7,811.29 | 3.24 | 0.00 | -NA- | -NA- | -20.43 | -30.50 | -60.89 | 2.88 | 18.03 | -56.36 | 29.56 | 36.93 |
| Emerging Malaysia Index | AUD | 1,126.45 | 5,184.57 | 2.15 | 0.00 | -NA- | -NA- | -9.69 | -15.57 | -27.72 | -1.50 | -4.46 | -22.18 | 15.81 | 17.54 |
| Emerging Turkey Index | AUD | 635.90 | 1,296.60 | 0.54 | 0.00 | -NA- | -NA- | -17.08 | -21.94 | 57.56 | 46.58 | 26.42 | 15.50 | 42.05 | 39.07 |
| Emerging Asia/Pacific | AUD | 2,998.81 | 201,356.17 | 83.41 | 0.00 | -NA- | 7.92 | 6.17 | 6.01 | -13.36 | -6.89 | 0.04 | -18.17 | 17.25 | 17.67 |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Top 20 Constituents & Country Breakdown

### Top 20 constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Emerging Weight Jun-20 |
|---|---|---|---|
| China Overseas Land & Investment Ltd. | CHN | 10,330.15 | 6.98 |
| China Resources Land Ltd | CHN | 9,280.64 | 6.27 |
| Sunac China Holdings (P Chip) | CHN | 9,216.02 | 6.23 |
| Country Garden Holdings | CHN | 8,122.87 | 5.49 |
| Longfor Group Holdings (P Chip) | CHN | 7,334.78 | 4.96 |
| China Vanke Co., Ltd (H) | CHN | 5,329.36 | 3.60 |
| Shimao Property Holdings | CHN | 5,301.23 | 3.58 |
| SM Prime Holdings | PHIL | 5,131.49 | 3.47 |
| China Evergrande Group (P Chip) | CHN | 4,983.82 | 3.37 |
| Ayala Land | PHIL | 4,755.05 | 3.21 |
| China Jinmao Holdings Group | CHN | 3,656.84 | 2.47 |
| Central Pattana Public Company Limited | THAI | 3,466.48 | 2.34 |
| Wharf (Holdings) Limited | CHN | 2,738.57 | 1.85 |
| CIFI Holdings (Group) (P Chip) | CHN | 2,345.72 | 1.59 |
| China Vanke (A) (SC SZ) | CHN | 2,241.50 | 1.51 |
| Fibra Uno Administracion S.A. de C.V. | MEX | 2,070.49 | 1.40 |
| Growthpoint Management Services | SAF | 2,010.62 | 1.36 |
| KWG Group Holding | HK | 1,875.44 | 1.27 |
| Agile Property Holdings | CHN | 1,464.66 | 0.99 |
| Kerry Properties Limited | CHN | 1,370.92 | 0.93 |

### Country Breakdown

| Country Index | Number of Constituents Jun-20 | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float Emerging Weight Jun-20 |
|---|---|---|---|
| FTSE EPRA Nareit Emerging Index | 139 | 147,978.30 | 100.00 |
| FTSE EPRA Nareit Emerging Asia/Pacific | 88 | 123,432.96 | 83.41 |
| FTSE EPRA Nareit Emerging EMEA | 28 | 10,916.99 | 7.38 |
| FTSE EPRA Nareit Emerging Middle East/Africa | 23 | 8,980.44 | 6.07 |
| FTSE EPRA Nareit Emerging Europe | 7 | 1,936.56 | 1.31 |


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

### FTSE EPRA Nareit Emerging Index - Top 20 Performance:

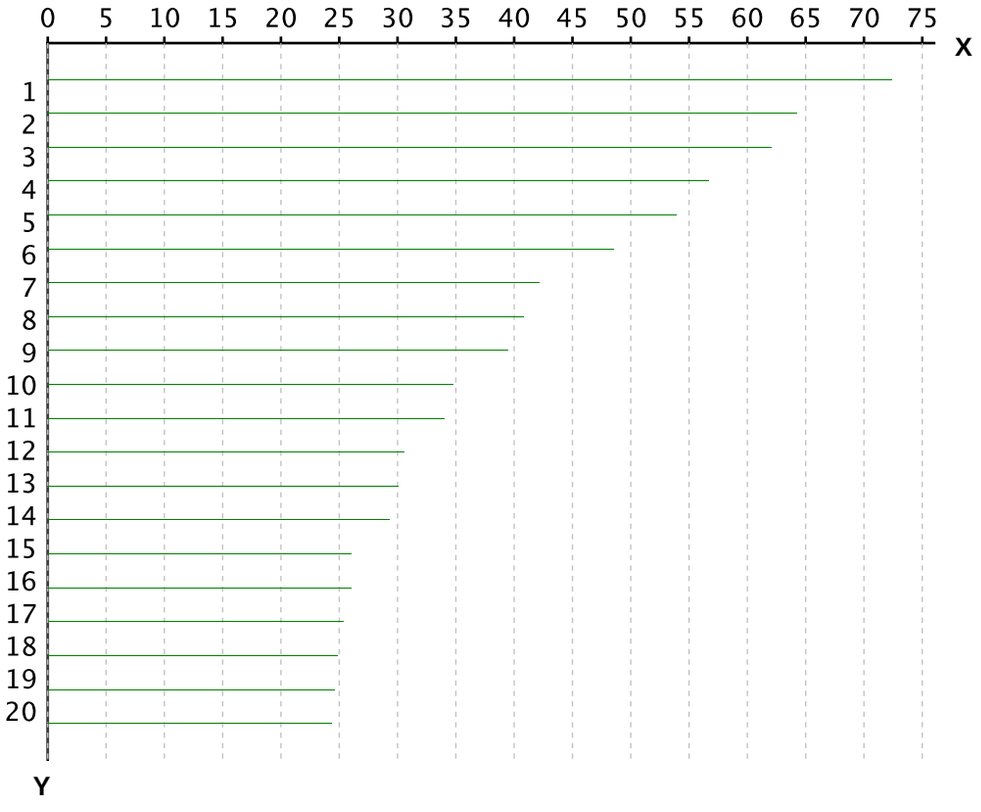
| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | Redefine Properties | SAF | 72.4 | 0 | 72.4 | ▲ |
| 2 | Direcional Engenharia | BRAZ | 64.26 | 0 | 64.26 | ▲ |
| 3 | Helbor Empreendimentos S. | BRAZ | 62.09 | 0 | 62.09 | ▲ |
| 4 | Even Construtora e | BRAZ | 56.66 | 0 | 56.66 | ▲ |
| 5 | EPP NV | SAF | 53.93 | 0 | 53.93 | ▲ |
| 6 | JHSF Participacoes SA | BRAZ | 48.54 | 0 | 48.54 | ▲ |
| 7 | Gafisa | BRAZ | 42.18 | 0 | 42.18 | ▲ |
| 8 | Log Commercial Properties | BRAZ | 40.81 | 0 | 40.81 | ▲ |
| 9 | Emlak Konut | TUR | 39.46 | 0 | 39.46 | ▲ |
| 10 | Cyrela Brazil Realty S/A | BRAZ | 34.81 | 0 | 34.81 | ▲ |
| 11 | Prestige Estates | IDA | 33.97 | 0 | 33.97 | ▲ |
| 12 | Gemdale Properties and | CHN | 24.35 | 6.24 | 30.59 | ▲ |
| 13 | Torunlar REIC (Real Estate | TUR | 30.08 | 0 | 30.08 | ▲ |
| 14 | SA Corporate Real Estate | SAF | 29.29 | 0 | 29.29 | ▲ |
| 15 | Summarecon | INDO | 26.08 | 0 | 26.08 | ▲ |
| 16 | Times China Holdings (P | CHN | 26.06 | 0 | 26.06 | ▲ |
| 17 | Shanghai Industrial Urban | CHN | 25.35 | 0 | 25.35 | ▲ |
| 18 | Halk GYO (A) REIT | TUR | 24.59 | 0.26 | 24.85 | ▲ |
| 19 | Vukile Property Fund | SAF | 24.64 | 0 | 24.64 | ▲ |
| 20 | C&D International | CHN | 24.38 | 0 | 24.38 | ▲ |

### FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | PLA Administradora | MEX | -3.39 | 2 | -1.4 | ▼ |
| 2 | Sedco Capital REIT | SAU | -1.67 | 0 | -1.67 | ▼ |
| 3 | DLF | IDA | -1.73 | 0 | -1.73 | ▼ |
| 4 | Skyfame Realty Holdings | CHN | -1.96 | 0 | -1.96 | ▼ |
| 5 | Prologis Property Mexico S. | MEX | -2.51 | 0 | -2.51 | ▼ |
| 6 | Sansiri | THAI | -2.56 | 0 | -2.56 | ▼ |
| 7 | China Vanke Co., Ltd (H) | CHN | -2.58 | 0 | -2.58 | ▼ |
| 8 | CapitaLand Retail China | CHN | -3.08 | 0 | -3.08 | ▼ |
| 9 | Pruksa Real Estate | THAI | -3.36 | 0 | -3.36 | ▼ |
| 10 | Pavilion Real Estate | MAL | -4.19 | 0 | -4.19 | ▼ |
| 11 | Ascendas India Trust | IDA | -5.63 | 0 | -5.63 | ▼ |
| 12 | Siam Future Development | THAI | -5.79 | 0 | -5.79 | ▼ |
| 13 | Central China Real Estate (P | CHN | -6.23 | 0 | -6.23 | ▼ |
| 14 | WHA Premium Growth | THAI | -6.98 | 0 | -6.98 | ▼ |
| 15 | Sasseur REIT (S Chip) | CHN | -7.5 | 0 | -7.5 | ▼ |
| 16 | IOI Properties | MAL | -9.26 | 0 | -9.26 | ▼ |
| 17 | UEM Sunrise | MAL | -9.37 | 0 | -9.37 | ▼ |
| 18 | AKIS Gayrimenkul Yatirimi | TUR | -10.73 | 0 | -10.73 | ▼ |
| 19 | SP Setia | MAL | -11.52 | 0 | -11.52 | ▼ |
| 20 | First Real Estate Investment | INDO | -21.47 | 0 | -21.47 | ▼ |


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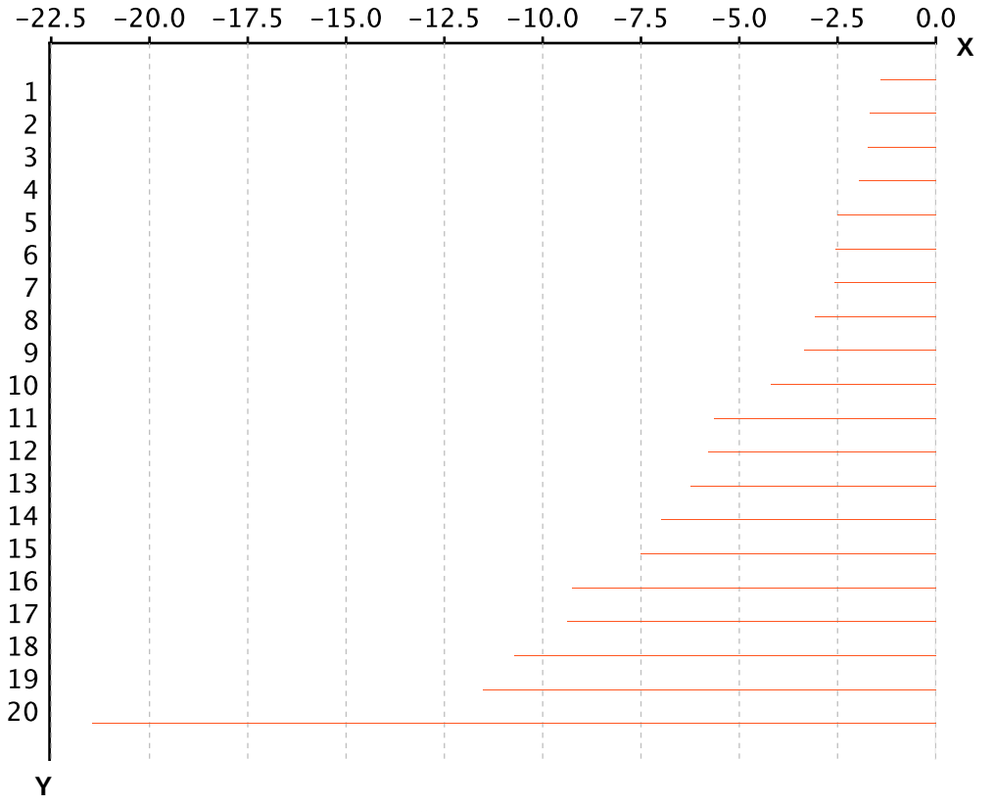
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page


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## Section 4.2

## FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series

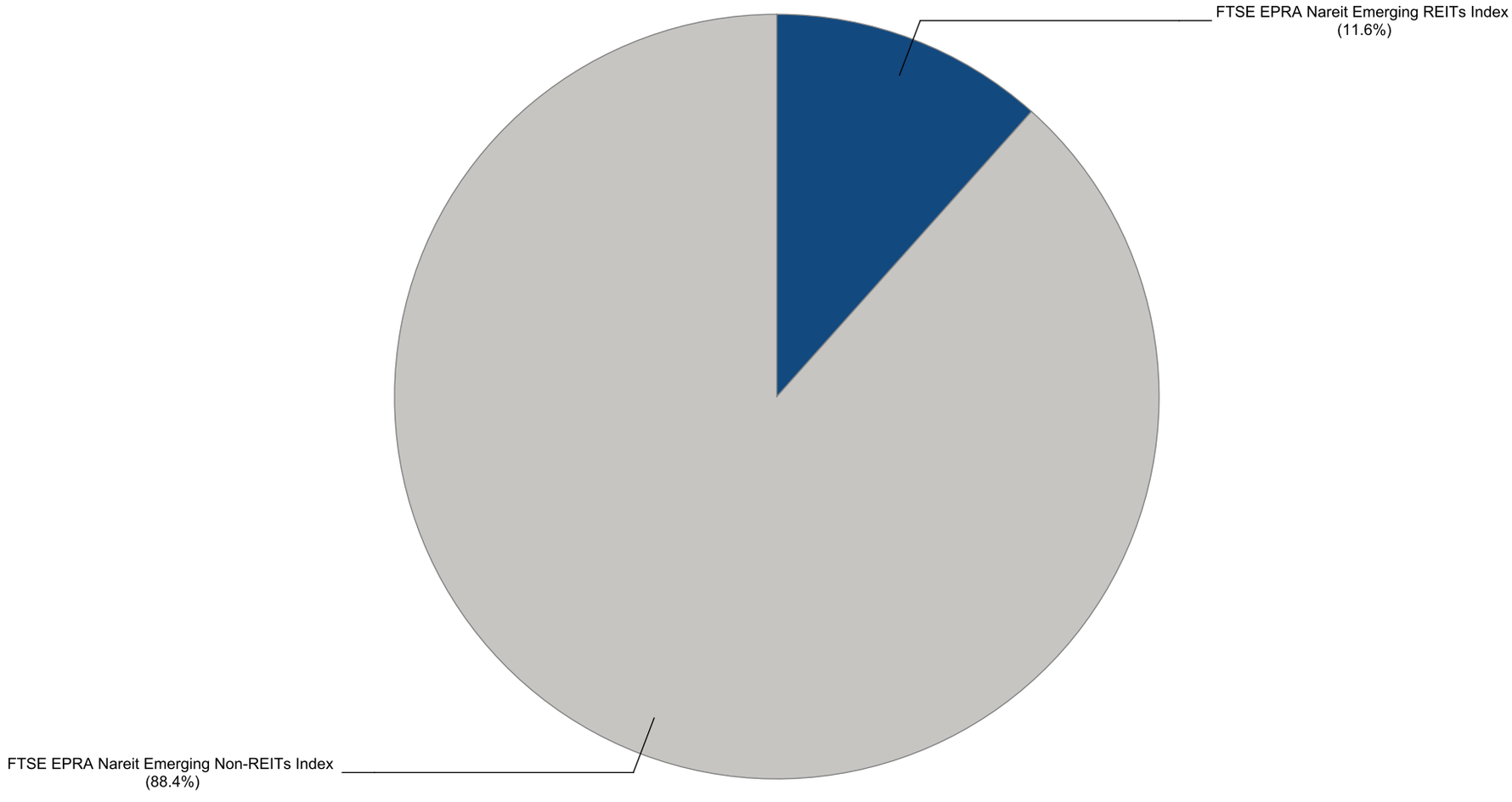

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## Graph 39: Global Emerging - Breakdown by Sector





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | EUR | 5,238.51 | 117,234.16 | 79.22 | 4.77 | -NA- | 10.44 | 8.07 | 7.60 | -8.99 | 4.60 | 5.07 | -17.20 | 20.06 | 21.38 |
| Emerging Americas Non-REITs Index | EUR | 803.41 | 9,176.51 | 6.20 | 4.57 | -NA- | -9.63 | -1.08 | -5.36 | -31.29 | 17.71 | 12.46 | -44.60 | 33.72 | 38.72 |
| Emerging Non-REITs Index | EUR | 3,750.24 | 130,805.46 | 88.40 | 4.78 | -NA- | 6.54 | 6.67 | 6.07 | -11.07 | 5.74 | 5.60 | -19.78 | 19.14 | 21.16 |
| Emerging REITs Index | EUR | 1,545.55 | 17,172.84 | 11.60 | 10.41 | -NA- | -2.29 | -8.00 | -13.73 | -33.87 | 12.30 | 5.62 | -36.04 | 22.33 | 27.85 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,139.80 | 3,253.06 | 2.20 | 6.22 | -NA- | -NA- | -14.19 | -16.01 | -32.54 | 12.27 | 8.02 | -31.28 | 25.32 | 27.39 |
| Emerging Europe REITs Index | EUR | 1,760.46 | 794.83 | 0.54 | 2.14 | -NA- | -4.38 | -4.71 | -4.32 | 57.53 | 61.12 | 29.88 | 13.08 | 31.78 | 37.43 |
| Emerging Middle East and Africa REITs Index | EUR | 1,469.80 | 5,727.38 | 3.87 | 16.15 | -NA- | -NA- | -13.55 | -23.56 | -52.41 | 14.90 | 16.22 | -50.88 | 30.49 | 36.64 |
| Emerging EMEA REITs Index | EUR | 1,227.35 | 6,522.21 | 4.41 | 14.45 | -NA- | -4.74 | -13.53 | -22.86 | -47.93 | 19.29 | 17.72 | -47.11 | 28.34 | 35.55 |
| Emerging Europe Non-REITs Index | EUR | 607.33 | 1,141.73 | 0.77 | 3.00 | -NA- | -NA- | 9.01 | -NA- | -NA- | 27.12 | 1.86 | 38.61 | 23.61 | 21.16 |
| Emerging EMEA Non-REITs Index | EUR | 2,038.95 | 4,394.79 | 2.97 | 5.38 | -NA- | 0.86 | -10.41 | -11.16 | -20.18 | 15.87 | 6.34 | -19.83 | 20.61 | 23.25 |
| Emerging Asia Pacific REITs Index | EUR | 1,547.39 | 6,198.80 | 4.19 | 7.33 | -NA- | -NA- | 1.25 | -1.13 | -21.95 | 11.48 | 1.96 | -21.18 | 17.38 | 21.29 |
| Emerging Americas REITs Index | EUR | 560.83 | 4,451.83 | 3.01 | 8.78 | -NA- | -NA- | -9.42 | -11.96 | -24.01 | 5.38 | -1.99 | -36.36 | 29.95 | 32.60 |
| Emerging Americas REITs Index | USD | 500.84 | 5,000.08 | 3.01 | 8.78 | -NA- | -NA- | -9.27 | -12.41 | -25.05 | 7.87 | -1.04 | -36.32 | 30.76 | 33.45 |
| Emerging Asia Pacific Non-REITs Index | USD | 4,640.51 | 131,671.55 | 79.22 | 4.77 | -NA- | 9.49 | 8.25 | 7.05 | -10.24 | 7.07 | 6.09 | -17.15 | 22.53 | 23.43 |
| Emerging Americas Non-REITs Index | USD | 711.60 | 10,306.60 | 6.20 | 4.57 | -NA- | -10.41 | -0.92 | -5.84 | -32.24 | 20.49 | 13.55 | -44.56 | 35.87 | 39.46 |
| Emerging Non-REITs Index | USD | 3,322.17 | 146,914.15 | 88.40 | 4.78 | -NA- | 5.62 | 6.84 | 5.53 | -12.29 | 8.24 | 6.63 | -19.74 | 22.06 | 23.14 |
| Emerging REITs Index | USD | 1,368.39 | 19,287.67 | 11.60 | 10.41 | -NA- | -3.13 | -7.85 | -14.17 | -34.78 | 14.95 | 6.64 | -36.00 | 23.65 | 28.38 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,896.07 | 3,653.67 | 2.20 | 6.22 | -NA- | -NA- | -14.05 | -16.43 | -33.47 | 14.92 | 9.06 | -31.24 | 25.91 | 27.31 |
| Emerging Europe REITs Index | USD | 1,560.28 | 892.71 | 0.54 | 2.14 | -NA- | -5.20 | -4.56 | -4.81 | 55.37 | 64.92 | 31.14 | 13.15 | 32.20 | 36.58 |
| Emerging Middle East and Africa REITs Index | USD | 1,301.35 | 6,432.71 | 3.87 | 16.15 | -NA- | -NA- | -13.41 | -23.95 | -53.06 | 17.61 | 17.35 | -50.85 | 31.42 | 37.25 |
| Emerging EMEA REITs Index | USD | 1,086.83 | 7,325.42 | 4.41 | 14.45 | -NA- | -5.56 | -13.39 | -23.25 | -48.65 | 22.11 | 18.87 | -47.08 | 29.63 | 36.09 |
| Emerging Europe Non-REITs Index | USD | 522.69 | 1,282.33 | 0.77 | 3.00 | -NA- | -NA- | 8.56 | -NA- | -NA- | 30.12 | 2.84 | 38.69 | 25.47 | 19.81 |
| Emerging EMEA Non-REITs Index | USD | 1,806.67 | 4,936.00 | 2.97 | 5.38 | -NA- | -0.01 | -10.27 | -11.62 | -21.28 | 18.61 | 7.38 | -19.78 | 21.90 | 23.14 |
| Emerging Asia Pacific REITs Index | USD | 1,280.45 | 6,962.18 | 4.19 | 7.33 | -NA- | -NA- | 1.41 | -1.64 | -23.02 | 14.11 | 2.95 | -21.14 | 17.49 | 21.05 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas REITs Index | GBP | 653.25 | 4,046.68 | 3.01 | 8.78 | -NA- | -NA- | -4.79 | -10.94 | -22.80 | 8.25 | -0.99 | -31.73 | 29.70 | 30.54 |
| Emerging Asia Pacific Non-REITs Index | GBP | 6,052.65 | 106,564.86 | 79.22 | 4.77 | -NA- | 11.60 | 13.60 | 8.85 | -7.54 | 7.45 | 6.16 | -11.17 | 20.35 | 19.73 |
| Emerging Americas Non-REITs Index | GBP | 928.14 | 8,341.37 | 6.20 | 4.57 | -NA- | -8.68 | 3.98 | -4.26 | -30.20 | 20.91 | 13.61 | -40.56 | 34.47 | 37.49 |
| Emerging Non-REITs Index | GBP | 4,333.13 | 118,901.06 | 88.40 | 4.78 | -NA- | 7.66 | 12.12 | 7.31 | -9.66 | 8.62 | 6.69 | -13.95 | 19.56 | 19.38 |
| Emerging REITs Index | GBP | 1,784.81 | 15,609.96 | 11.60 | 10.41 | -NA- | -1.26 | -3.30 | -12.73 | -32.82 | 15.35 | 6.70 | -31.38 | 22.23 | 25.92 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,473.07 | 2,957.00 | 2.20 | 6.22 | -NA- | -NA- | -9.80 | -15.03 | -31.47 | 15.33 | 9.13 | -26.28 | 25.19 | 26.37 |
| Emerging Europe REITs Index | GBP | 2,035.09 | 722.49 | 0.54 | 2.14 | -NA- | -3.37 | 0.16 | -3.21 | 60.03 | 65.50 | 31.22 | 21.31 | 32.04 | 36.39 |
| Emerging Middle East and Africa REITs Index | GBP | 1,697.36 | 5,206.14 | 3.87 | 16.15 | -NA- | -NA- | -9.13 | -22.67 | -51.65 | 18.03 | 17.42 | -47.30 | 30.38 | 35.14 |
| Emerging EMEA REITs Index | GBP | 1,417.57 | 5,928.63 | 4.41 | 14.45 | -NA- | -3.74 | -9.11 | -21.96 | -47.11 | 22.54 | 18.93 | -43.26 | 28.39 | 34.03 |
| Emerging Europe Non-REITs Index | GBP | 681.74 | 1,037.82 | 0.77 | 3.00 | -NA- | -NA- | 13.93 | -NA- | -NA- | 30.58 | 2.90 | 48.70 | 23.54 | 21.39 |
| Emerging EMEA Non-REITs Index | GBP | 2,356.46 | 3,994.82 | 2.97 | 5.38 | -NA- | 1.92 | -5.84 | -10.13 | -18.92 | 19.02 | 7.44 | -13.99 | 20.76 | 22.25 |
| Emerging Asia Pacific REITs Index | GBP | 1,670.10 | 5,634.65 | 4.19 | 7.33 | -NA- | -NA- | 6.43 | 0.02 | -20.71 | 14.51 | 3.01 | -15.45 | 16.87 | 19.47 |
| Emerging Americas REITs Index | JPY | 527.90 | 539,433.18 | 3.01 | 8.78 | -NA- | -NA- | -11.53 | -13.59 | -24.95 | 7.80 | -0.90 | -36.79 | 30.89 | 33.77 |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,891.22 | 14,205,384.77 | 79.22 | 4.77 | -NA- | 11.68 | 5.55 | 5.61 | -10.12 | 7.00 | 6.24 | -17.75 | 22.63 | 22.96 |
| Emerging Americas Non-REITs Index | JPY | 750.04 | 1,111,927.66 | 6.20 | 4.57 | -NA- | -8.62 | -3.39 | -7.11 | -32.15 | 20.41 | 13.71 | -44.97 | 34.54 | 38.81 |
| Emerging Non-REITs Index | JPY | 3,501.66 | 15,849,833.28 | 88.40 | 4.78 | -NA- | 7.74 | 4.18 | 4.11 | -12.17 | 8.17 | 6.78 | -20.32 | 21.94 | 22.63 |
| Emerging REITs Index | JPY | 1,442.32 | 2,080,850.34 | 11.60 | 10.41 | -NA- | -1.19 | -10.15 | -15.33 | -34.69 | 14.87 | 6.79 | -36.47 | 23.64 | 28.39 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,998.52 | 394,176.33 | 2.20 | 6.22 | -NA- | -NA- | -16.19 | -17.56 | -33.38 | 14.85 | 9.22 | -31.74 | 26.40 | 27.17 |
| Emerging Europe REITs Index | JPY | 1,644.58 | 96,309.98 | 0.54 | 2.14 | -NA- | -3.31 | -6.93 | -6.09 | 55.57 | 64.81 | 31.32 | 12.32 | 33.13 | 37.60 |
| Emerging Middle East and Africa REITs Index | JPY | 1,371.65 | 693,992.69 | 3.87 | 16.15 | -NA- | -NA- | -15.56 | -24.97 | -53.00 | 17.54 | 17.52 | -51.20 | 31.01 | 37.13 |
| Emerging EMEA REITs Index | JPY | 1,145.55 | 790,302.67 | 4.41 | 14.45 | -NA- | -3.67 | -15.55 | -24.28 | -48.58 | 22.03 | 19.03 | -47.47 | 29.48 | 36.05 |
| Emerging Europe Non-REITs Index | JPY | 550.93 | 138,344.52 | 0.77 | 3.00 | -NA- | -NA- | 5.86 | -NA- | -NA- | 30.04 | 2.99 | 37.69 | 27.33 | 19.99 |
| Emerging EMEA Non-REITs Index | JPY | 1,904.28 | 532,520.85 | 2.97 | 5.38 | -NA- | 1.99 | -12.50 | -12.80 | -21.17 | 18.53 | 7.53 | -20.36 | 22.48 | 23.05 |
| Emerging Asia Pacific REITs Index | JPY | 1,349.63 | 751,114.49 | 4.19 | 7.33 | -NA- | -NA- | -1.11 | -2.96 | -22.92 | 14.03 | 3.10 | -21.71 | 17.24 | 20.90 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas REITs Index | AUD | 476.01 | 7,262.27 | 3.01 | 8.78 | -NA- | -NA- | -7.25 | -9.20 | -23.61 | -4.11 | -4.59 | -34.99 | 29.68 | 31.63 |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,410.43 | 191,244.08 | 79.22 | 4.77 | -NA- | 11.75 | 10.65 | 10.97 | -8.51 | -4.82 | 2.29 | -15.41 | 17.76 | 18.23 |
| Emerging Americas Non-REITs Index | AUD | 676.32 | 14,969.65 | 6.20 | 4.57 | -NA- | -8.56 | 1.28 | -2.39 | -30.93 | 7.11 | 9.48 | -43.40 | 30.43 | 36.04 |
| Emerging Non-REITs Index | AUD | 3,157.46 | 213,382.94 | 88.40 | 4.78 | -NA- | 7.80 | 9.22 | 9.40 | -10.60 | -3.78 | 2.80 | -18.05 | 16.29 | 17.68 |
| Emerging REITs Index | AUD | 1,300.55 | 28,014.05 | 11.60 | 10.41 | -NA- | -1.13 | -5.80 | -11.03 | -33.52 | 2.18 | 2.82 | -34.66 | 19.70 | 24.73 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,802.07 | 5,306.71 | 2.20 | 6.22 | -NA- | -NA- | -12.14 | -13.37 | -32.19 | 2.16 | 5.15 | -29.80 | 23.72 | 24.70 |
| Emerging Europe REITs Index | AUD | 1,482.92 | 1,296.60 | 0.54 | 2.14 | -NA- | -3.25 | -2.44 | -1.32 | 58.36 | 46.61 | 26.44 | 15.52 | 29.91 | 34.46 |
| Emerging Middle East and Africa REITs Index | AUD | 1,236.83 | 9,343.08 | 3.87 | 16.15 | -NA- | -NA- | -11.48 | -21.16 | -52.16 | 4.55 | 13.14 | -49.82 | 27.70 | 33.53 |
| Emerging EMEA REITs Index | AUD | 1,032.95 | 10,639.68 | 4.41 | 14.45 | -NA- | -3.61 | -11.47 | -20.44 | -47.66 | 8.55 | 14.60 | -45.97 | 25.50 | 32.28 |
| Emerging Europe Non-REITs Index | AUD | 496.77 | 1,862.50 | 0.77 | 3.00 | -NA- | -NA- | 10.98 | -NA- | -NA- | 15.67 | -0.85 | 41.60 | 24.53 | 21.60 |
| Emerging EMEA Non-REITs Index | AUD | 1,717.10 | 7,169.22 | 2.97 | 5.38 | -NA- | 2.06 | -8.27 | -8.37 | -19.76 | 5.44 | 3.53 | -18.10 | 18.86 | 20.38 |
| Emerging Asia Pacific REITs Index | AUD | 1,216.97 | 10,112.09 | 4.19 | 7.33 | -NA- | -NA- | 3.67 | 1.97 | -21.54 | 1.44 | -0.74 | -19.48 | 14.63 | 17.55 |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | EUR | 5,098.49 | 117,234.16 | 79.22 | 4.51 | -NA- | 10.18 | 7.86 | 7.37 | -9.20 | 4.47 | 4.96 | -17.34 | 20.06 | 21.39 |
| Emerging Americas Non-REITs Index | EUR | 791.33 | 9,176.51 | 6.20 | 4.38 | -NA- | -9.77 | -1.26 | -5.57 | -31.43 | 17.59 | 12.46 | -44.66 | 33.72 | 38.71 |
| Emerging Non-REITs Index | EUR | 3,659.32 | 130,805.46 | 88.40 | 4.51 | -NA- | 6.32 | 6.46 | 5.85 | -11.28 | 5.61 | 5.50 | -19.92 | 19.15 | 21.16 |
| Emerging REITs Index | EUR | 1,430.31 | 17,172.84 | 11.60 | 9.16 | -NA- | -2.93 | -8.80 | -14.57 | -34.45 | 11.98 | 5.60 | -36.28 | 22.32 | 27.83 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,084.71 | 3,253.06 | 2.20 | 5.85 | -NA- | -NA- | -14.31 | -16.19 | -32.71 | 12.14 | 8.02 | -31.36 | 25.31 | 27.38 |
| Emerging Europe REITs Index | EUR | 1,669.29 | 794.83 | 0.54 | 1.82 | -NA- | -4.78 | -5.09 | -4.76 | 57.41 | 61.11 | 29.88 | 13.08 | 31.72 | 37.45 |
| Emerging Middle East and Africa REITs Index | EUR | 1,303.05 | 5,727.38 | 3.87 | 13.18 | -NA- | -NA- | -14.87 | -24.94 | -53.33 | 13.94 | 16.22 | -51.34 | 30.45 | 36.57 |
| Emerging EMEA REITs Index | EUR | 1,097.47 | 6,522.21 | 4.41 | 11.80 | -NA- | -5.70 | -14.76 | -24.16 | -48.87 | 18.40 | 17.72 | -47.57 | 28.31 | 35.48 |
| Emerging Europe Non-REITs Index | EUR | 593.25 | 1,141.73 | 0.77 | 2.25 | -NA- | -NA- | 8.84 | -NA- | -NA- | 26.13 | 1.86 | 37.54 | 23.52 | 20.98 |
| Emerging EMEA Non-REITs Index | EUR | 1,981.19 | 4,394.79 | 2.97 | 4.91 | -NA- | 0.65 | -10.56 | -11.40 | -20.51 | 15.53 | 6.34 | -20.06 | 20.61 | 23.24 |
| Emerging Asia Pacific REITs Index | EUR | -NA- | 6,198.80 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | EUR | -NA- | 4,451.83 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | USD | 4,516.41 | 131,671.55 | 79.22 | 4.51 | -NA- | 9.23 | 8.03 | 6.82 | -10.45 | 6.94 | 5.98 | -17.29 | 22.53 | 23.43 |
| Emerging Americas Non-REITs Index | USD | 700.90 | 10,306.60 | 6.20 | 4.38 | -NA- | -10.55 | -1.10 | -6.05 | -32.37 | 20.36 | 13.55 | -44.63 | 35.87 | 39.45 |
| Emerging Non-REITs Index | USD | 3,241.60 | 146,914.15 | 88.40 | 4.51 | -NA- | 5.40 | 6.63 | 5.31 | -12.50 | 8.10 | 6.52 | -19.87 | 22.06 | 23.14 |
| Emerging REITs Index | USD | 1,266.37 | 19,287.67 | 11.60 | 9.16 | -NA- | -3.77 | -8.65 | -15.01 | -35.35 | 14.63 | 6.63 | -36.25 | 23.64 | 28.36 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,847.23 | 3,653.67 | 2.20 | 5.85 | -NA- | -NA- | -14.17 | -16.61 | -33.63 | 14.79 | 9.06 | -31.32 | 25.91 | 27.31 |
| Emerging Europe REITs Index | USD | 1,479.33 | 892.71 | 0.54 | 1.82 | -NA- | -5.60 | -4.94 | -5.25 | 55.25 | 64.91 | 31.14 | 13.14 | 32.23 | 36.60 |
| Emerging Middle East and Africa REITs Index | USD | 1,153.72 | 6,432.71 | 3.87 | 13.18 | -NA- | -NA- | -14.73 | -25.32 | -53.97 | 16.63 | 17.35 | -51.31 | 31.37 | 37.18 |
| Emerging EMEA REITs Index | USD | 971.82 | 7,325.42 | 4.41 | 11.80 | -NA- | -6.52 | -14.62 | -24.55 | -49.57 | 21.19 | 18.87 | -47.54 | 29.60 | 36.02 |
| Emerging Europe Non-REITs Index | USD | 510.57 | 1,282.33 | 0.77 | 2.25 | -NA- | -NA- | 8.39 | -NA- | -NA- | 29.11 | 2.84 | 37.62 | 25.37 | 19.56 |
| Emerging EMEA Non-REITs Index | USD | 1,755.47 | 4,936.00 | 2.97 | 4.91 | -NA- | -0.22 | -10.42 | -11.85 | -21.60 | 18.26 | 7.38 | -20.01 | 21.89 | 23.14 |
| Emerging Asia Pacific REITs Index | USD | -NA- | 6,962.18 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | USD | -NA- | 5,000.08 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | GBP | 5,890.80 | 106,564.86 | 79.22 | 4.51 | -NA- | 11.34 | 13.37 | 8.62 | -7.76 | 7.32 | 6.04 | -11.32 | 20.35 | 19.73 |
| Emerging Americas Non-REITs Index | GBP | 914.19 | 8,341.37 | 6.20 | 4.38 | -NA- | -8.82 | 3.78 | -4.47 | -30.34 | 20.79 | 13.61 | -40.63 | 34.47 | 37.49 |
| Emerging Non-REITs Index | GBP | 4,228.05 | 118,901.06 | 88.40 | 4.51 | -NA- | 7.43 | 11.90 | 7.08 | -9.87 | 8.48 | 6.58 | -14.09 | 19.56 | 19.38 |
| Emerging REITs Index | GBP | 1,651.74 | 15,609.96 | 11.60 | 9.16 | -NA- | -1.92 | -4.14 | -13.58 | -33.41 | 15.03 | 6.69 | -31.65 | 22.24 | 25.91 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,409.36 | 2,957.00 | 2.20 | 5.85 | -NA- | -NA- | -9.93 | -15.21 | -31.64 | 15.19 | 9.13 | -26.36 | 25.19 | 26.36 |
| Emerging Europe REITs Index | GBP | 1,929.50 | 722.49 | 0.54 | 1.82 | -NA- | -3.77 | -0.24 | -3.66 | 59.91 | 65.49 | 31.21 | 21.31 | 32.06 | 36.41 |
| Emerging Middle East and Africa REITs Index | GBP | 1,504.81 | 5,206.14 | 3.87 | 13.18 | -NA- | -NA- | -10.52 | -24.07 | -52.59 | 17.04 | 17.42 | -47.80 | 30.35 | 35.10 |
| Emerging EMEA REITs Index | GBP | 1,267.56 | 5,928.63 | 4.41 | 11.80 | -NA- | -4.71 | -10.40 | -23.28 | -48.06 | 21.62 | 18.93 | -43.75 | 28.38 | 33.99 |
| Emerging Europe Non-REITs Index | GBP | 665.93 | 1,037.82 | 0.77 | 2.25 | -NA- | -NA- | 13.75 | -NA- | -NA- | 29.57 | 2.90 | 47.54 | 23.42 | 21.11 |
| Emerging EMEA Non-REITs Index | GBP | 2,289.67 | 3,994.82 | 2.97 | 4.91 | -NA- | 1.71 | -5.99 | -10.37 | -19.24 | 18.67 | 7.44 | -14.24 | 20.77 | 22.24 |
| Emerging Asia Pacific REITs Index | GBP | -NA- | 5,634.65 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | GBP | -NA- | 4,046.68 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,760.42 | 14,205,384.77 | 79.22 | 4.51 | -NA- | 11.42 | 5.34 | 5.38 | -10.33 | 6.87 | 6.13 | -17.89 | 22.64 | 22.96 |
| Emerging Americas Non-REITs Index | JPY | 738.76 | 1,111,927.66 | 6.20 | 4.38 | -NA- | -8.76 | -3.56 | -7.31 | -32.28 | 20.29 | 13.71 | -45.03 | 34.54 | 38.80 |
| Emerging Non-REITs Index | JPY | 3,416.74 | 15,849,833.28 | 88.40 | 4.51 | -NA- | 7.51 | 3.98 | 3.89 | -12.38 | 8.03 | 6.67 | -20.45 | 21.94 | 22.63 |
| Emerging REITs Index | JPY | 1,334.79 | 2,080,850.34 | 11.60 | 9.16 | -NA- | -1.85 | -10.92 | -16.15 | -35.26 | 14.55 | 6.77 | -36.71 | 23.63 | 28.36 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,947.03 | 394,176.33 | 2.20 | 5.85 | -NA- | -NA- | -16.30 | -17.74 | -33.54 | 14.72 | 9.22 | -31.82 | 26.39 | 27.17 |
| Emerging Europe REITs Index | JPY | 1,559.25 | 96,309.98 | 0.54 | 1.82 | -NA- | -3.71 | -7.30 | -6.53 | 55.46 | 64.81 | 31.32 | 12.32 | 33.15 | 37.64 |
| Emerging Middle East and Africa REITs Index | JPY | 1,216.05 | 693,992.69 | 3.87 | 13.18 | -NA- | -NA- | -16.85 | -26.33 | -53.91 | 16.56 | 17.52 | -51.67 | 30.96 | 37.04 |
| Emerging EMEA REITs Index | JPY | 1,024.33 | 790,302.67 | 4.41 | 11.80 | -NA- | -4.65 | -16.75 | -25.56 | -49.50 | 21.12 | 19.03 | -47.92 | 29.45 | 35.97 |
| Emerging Europe Non-REITs Index | JPY | 538.15 | 138,344.52 | 0.77 | 2.25 | -NA- | -NA- | 5.70 | -NA- | -NA- | 29.03 | 2.99 | 36.61 | 27.22 | 19.73 |
| Emerging EMEA Non-REITs Index | JPY | 1,850.31 | 532,520.85 | 2.97 | 4.91 | -NA- | 1.78 | -12.65 | -13.04 | -21.49 | 18.18 | 7.53 | -20.60 | 22.48 | 23.04 |
| Emerging Asia Pacific REITs Index | JPY | -NA- | 751,114.49 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | JPY | -NA- | 539,433.18 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | AUD | 4,292.49 | 191,244.08 | 79.22 | 4.51 | -NA- | 11.49 | 10.43 | 10.74 | -8.72 | -4.94 | 2.18 | -15.55 | 17.76 | 18.23 |
| Emerging Americas Non-REITs Index | AUD | 666.15 | 14,969.65 | 6.20 | 4.38 | -NA- | -8.70 | 1.10 | -2.60 | -31.07 | 7.00 | 9.48 | -43.47 | 30.43 | 36.03 |
| Emerging Non-REITs Index | AUD | 3,080.88 | 213,382.94 | 88.40 | 4.51 | -NA- | 7.58 | 9.01 | 9.17 | -10.81 | -3.90 | 2.70 | -18.19 | 16.29 | 17.68 |
| Emerging REITs Index | AUD | 1,203.59 | 28,014.05 | 11.60 | 9.16 | -NA- | -1.79 | -6.62 | -11.89 | -34.11 | 1.90 | 2.80 | -34.91 | 19.70 | 24.73 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,755.65 | 5,306.71 | 2.20 | 5.85 | -NA- | -NA- | -12.26 | -13.56 | -32.35 | 2.04 | 5.15 | -29.88 | 23.71 | 24.69 |
| Emerging Europe REITs Index | AUD | 1,405.99 | 1,296.60 | 0.54 | 1.82 | -NA- | -3.65 | -2.82 | -1.78 | 58.24 | 46.60 | 26.43 | 15.52 | 29.92 | 34.49 |
| Emerging Middle East and Africa REITs Index | AUD | 1,096.52 | 9,343.08 | 3.87 | 13.18 | -NA- | -NA- | -12.83 | -22.59 | -53.09 | 3.68 | 13.14 | -50.29 | 27.68 | 33.50 |
| Emerging EMEA REITs Index | AUD | 923.64 | 10,639.68 | 4.41 | 11.80 | -NA- | -4.59 | -12.72 | -21.78 | -48.60 | 7.74 | 14.60 | -46.43 | 25.38 | 32.25 |
| Emerging Europe Non-REITs Index | AUD | 485.25 | 1,862.50 | 0.77 | 2.25 | -NA- | -NA- | 10.80 | -NA- | -NA- | 14.77 | -0.85 | 40.50 | 24.44 | 21.42 |
| Emerging EMEA Non-REITs Index | AUD | 1,668.43 | 7,169.22 | 2.97 | 4.91 | -NA- | 1.84 | -8.43 | -8.62 | -20.09 | 5.13 | 3.53 | -18.34 | 18.85 | 20.37 |
| Emerging Asia Pacific REITs Index | AUD | -NA- | 10,112.09 | 4.19 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | AUD | -NA- | 7,262.27 | 3.01 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | EUR | 3,722.78 | 117,234.16 | 79.22 | 0.00 | -NA- | 7.08 | 4.33 | 3.48 | -12.96 | 1.86 | 2.84 | -19.66 | 20.16 | 21.45 |
| Emerging Americas Non-REITs Index | EUR | 613.61 | 9,176.51 | 6.20 | 0.00 | -NA- | -11.86 | -3.34 | -7.79 | -33.52 | 17.08 | 12.42 | -44.98 | 33.72 | 38.56 |
| Emerging Non-REITs Index | EUR | 2,609.13 | 130,805.46 | 88.40 | 0.00 | -NA- | 3.22 | 3.09 | 2.11 | -14.87 | 3.16 | 3.57 | -22.01 | 19.22 | 21.19 |
| Emerging REITs Index | EUR | 689.58 | 17,172.84 | 11.60 | 0.00 | -NA- | -8.43 | -14.27 | -20.05 | -38.57 | 10.14 | 5.40 | -38.25 | 22.49 | 27.86 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 1,241.76 | 3,253.06 | 2.20 | 0.00 | -NA- | -NA- | -17.22 | -19.17 | -33.88 | 11.42 | 8.02 | -31.80 | 25.15 | 27.05 |
| Emerging Europe REITs Index | EUR | 1,239.96 | 794.83 | 0.54 | 0.00 | -NA- | -6.97 | -7.17 | -7.22 | 56.74 | 61.09 | 29.86 | 13.06 | 31.92 | 37.61 |
| Emerging Middle East and Africa REITs Index | EUR | 566.56 | 5,727.38 | 3.87 | 0.00 | -NA- | -NA- | -20.40 | -30.29 | -56.98 | 10.03 | 16.22 | -53.30 | 30.35 | 36.44 |
| Emerging EMEA REITs Index | EUR | 522.57 | 6,522.21 | 4.41 | 0.00 | -NA- | -11.16 | -19.94 | -29.28 | -52.60 | 14.72 | 17.72 | -49.48 | 28.27 | 35.35 |
| Emerging Europe Non-REITs Index | EUR | 532.21 | 1,141.73 | 0.77 | 0.00 | -NA- | -NA- | 8.31 | -NA- | -NA- | 23.10 | 1.86 | 34.22 | 23.25 | 20.53 |
| Emerging EMEA Non-REITs Index | EUR | 1,210.51 | 4,394.79 | 2.97 | 0.00 | -NA- | -3.15 | -13.52 | -14.64 | -22.13 | 14.24 | 6.34 | -20.96 | 20.52 | 22.92 |
| Emerging Asia Pacific REITs Index | EUR | 850.17 | 6,198.80 | 4.19 | 0.00 | -NA- | -NA- | -5.12 | -7.19 | -26.39 | 10.62 | 1.90 | -23.33 | 17.41 | 21.32 |
| Emerging Americas REITs Index | EUR | 370.91 | 4,451.83 | 3.01 | 0.00 | -NA- | -NA- | -15.51 | -18.42 | -29.22 | 3.90 | -2.62 | -38.67 | 30.12 | 32.85 |
| Emerging Asia Pacific Non-REITs Index | USD | 3,297.37 | 131,671.55 | 79.22 | 0.00 | -NA- | 6.15 | 4.50 | 2.95 | -14.16 | 4.27 | 3.84 | -19.62 | 22.57 | 23.45 |
| Emerging Americas Non-REITs Index | USD | 543.49 | 10,306.60 | 6.20 | 0.00 | -NA- | -12.62 | -3.19 | -8.26 | -34.43 | 19.84 | 13.51 | -44.95 | 35.88 | 39.32 |
| Emerging Non-REITs Index | USD | 2,310.98 | 146,914.15 | 88.40 | 0.00 | -NA- | 2.33 | 3.25 | 1.59 | -16.04 | 5.59 | 4.58 | -21.96 | 22.09 | 23.14 |
| Emerging REITs Index | USD | 610.78 | 19,287.67 | 11.60 | 0.00 | -NA- | -9.22 | -14.13 | -20.45 | -39.41 | 12.74 | 6.43 | -38.21 | 23.74 | 28.40 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,099.86 | 3,653.67 | 2.20 | 0.00 | -NA- | -NA- | -17.09 | -19.59 | -34.79 | 14.05 | 9.06 | -31.76 | 25.75 | 27.06 |
| Emerging Europe REITs Index | USD | 1,098.27 | 892.71 | 0.54 | 0.00 | -NA- | -7.77 | -7.02 | -7.70 | 54.59 | 64.89 | 31.12 | 13.13 | 32.41 | 36.80 |
| Emerging Middle East and Africa REITs Index | USD | 501.82 | 6,432.71 | 3.87 | 0.00 | -NA- | -NA- | -20.27 | -30.65 | -57.57 | 12.62 | 17.35 | -53.27 | 31.25 | 37.01 |
| Emerging EMEA REITs Index | USD | 462.86 | 7,325.42 | 4.41 | 0.00 | -NA- | -11.93 | -19.81 | -29.64 | -53.25 | 17.43 | 18.87 | -49.45 | 29.55 | 35.86 |
| Emerging Europe Non-REITs Index | USD | 458.03 | 1,282.33 | 0.77 | 0.00 | -NA- | -NA- | 7.87 | -NA- | -NA- | 26.00 | 2.84 | 34.30 | 25.06 | 18.93 |
| Emerging EMEA Non-REITs Index | USD | 1,072.18 | 4,936.00 | 2.97 | 0.00 | -NA- | -3.99 | -13.39 | -15.08 | -23.20 | 16.93 | 7.38 | -20.91 | 21.79 | 22.90 |
| Emerging Asia Pacific REITs Index | USD | 703.89 | 6,962.18 | 4.19 | 0.00 | -NA- | -NA- | -4.96 | -7.66 | -27.41 | 13.23 | 2.89 | -23.28 | 17.58 | 21.16 |
| Emerging Americas REITs Index | USD | 331.23 | 5,000.08 | 3.01 | 0.00 | -NA- | -NA- | -15.37 | -18.83 | -30.19 | 6.35 | -1.68 | -38.64 | 30.97 | 33.75 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | GBP | 4,300.79 | 106,564.86 | 79.22 | 0.00 | -NA- | 8.20 | 9.67 | 4.68 | -11.58 | 4.63 | 3.90 | -13.82 | 20.39 | 19.79 |
| Emerging Americas Non-REITs Index | GBP | 708.87 | 8,341.37 | 6.20 | 0.00 | -NA- | -10.94 | 1.60 | -6.72 | -32.46 | 20.26 | 13.58 | -40.98 | 34.49 | 37.34 |
| Emerging Non-REITs Index | GBP | 3,014.23 | 118,901.06 | 88.40 | 0.00 | -NA- | 4.30 | 8.36 | 3.29 | -13.52 | 5.96 | 4.64 | -16.33 | 19.58 | 19.40 |
| Emerging REITs Index | GBP | 796.65 | 15,609.96 | 11.60 | 0.00 | -NA- | -7.46 | -9.89 | -19.12 | -37.59 | 13.14 | 6.49 | -33.75 | 22.32 | 25.98 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 1,434.56 | 2,957.00 | 2.20 | 0.00 | -NA- | -NA- | -12.99 | -18.24 | -32.83 | 14.45 | 9.13 | -26.84 | 25.01 | 25.96 |
| Emerging Europe REITs Index | GBP | 1,432.48 | 722.49 | 0.54 | 0.00 | -NA- | -5.99 | -2.42 | -6.15 | 59.23 | 65.47 | 31.20 | 21.29 | 32.19 | 36.55 |
| Emerging Middle East and Africa REITs Index | GBP | 654.53 | 5,206.14 | 3.87 | 0.00 | -NA- | -NA- | -16.33 | -29.48 | -56.30 | 13.02 | 17.42 | -49.90 | 30.34 | 35.09 |
| Emerging EMEA REITs Index | GBP | 603.71 | 5,928.63 | 4.41 | 0.00 | -NA- | -10.23 | -15.85 | -28.46 | -51.85 | 17.84 | 18.93 | -45.80 | 28.38 | 33.98 |
| Emerging Europe Non-REITs Index | GBP | 597.41 | 1,037.82 | 0.77 | 0.00 | -NA- | -NA- | 13.20 | -NA- | -NA- | 26.45 | 2.90 | 43.99 | 23.04 | 20.36 |
| Emerging EMEA Non-REITs Index | GBP | 1,398.45 | 3,994.82 | 2.97 | 0.00 | -NA- | -2.14 | -9.10 | -13.65 | -20.89 | 17.34 | 7.44 | -15.20 | 20.61 | 21.82 |
| Emerging Asia Pacific REITs Index | GBP | 918.09 | 5,634.65 | 4.19 | 0.00 | -NA- | -NA- | -0.27 | -6.11 | -25.23 | 13.63 | 2.94 | -17.75 | 16.88 | 19.44 |
| Emerging Americas REITs Index | GBP | 432.03 | 4,046.68 | 3.01 | 0.00 | -NA- | -NA- | -11.19 | -17.47 | -28.09 | 6.73 | -1.62 | -34.21 | 29.83 | 30.73 |
| Emerging Asia Pacific Non-REITs Index | JPY | 3,475.52 | 14,205,384.77 | 79.22 | 0.00 | -NA- | 8.28 | 1.90 | 1.56 | -14.05 | 4.20 | 3.98 | -20.20 | 22.69 | 22.91 |
| Emerging Americas Non-REITs Index | JPY | 572.85 | 1,111,927.66 | 6.20 | 0.00 | -NA- | -10.87 | -5.59 | -9.49 | -34.34 | 19.76 | 13.67 | -45.35 | 34.56 | 38.67 |
| Emerging Non-REITs Index | JPY | 2,435.84 | 15,849,833.28 | 88.40 | 0.00 | -NA- | 4.37 | 0.68 | 0.22 | -15.93 | 5.52 | 4.72 | -22.53 | 21.97 | 22.57 |
| Emerging REITs Index | JPY | 643.78 | 2,080,850.34 | 11.60 | 0.00 | -NA- | -7.40 | -16.27 | -21.52 | -39.33 | 12.67 | 6.58 | -38.66 | 23.68 | 28.40 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,159.28 | 394,176.33 | 2.20 | 0.00 | -NA- | -NA- | -19.15 | -20.67 | -34.70 | 13.98 | 9.22 | -32.26 | 26.33 | 27.03 |
| Emerging Europe REITs Index | JPY | 1,157.60 | 96,309.98 | 0.54 | 0.00 | -NA- | -5.93 | -9.33 | -8.94 | 54.79 | 64.79 | 31.30 | 12.31 | 33.32 | 37.85 |
| Emerging Middle East and Africa REITs Index | JPY | 528.93 | 693,992.69 | 3.87 | 0.00 | -NA- | -NA- | -22.25 | -31.58 | -57.52 | 12.55 | 17.52 | -53.61 | 30.81 | 36.85 |
| Emerging EMEA REITs Index | JPY | 487.86 | 790,302.67 | 4.41 | 0.00 | -NA- | -10.17 | -21.81 | -30.59 | -53.19 | 17.35 | 19.03 | -49.82 | 29.35 | 35.79 |
| Emerging Europe Non-REITs Index | JPY | 482.78 | 138,344.52 | 0.77 | 0.00 | -NA- | -NA- | 5.18 | -NA- | -NA- | 25.92 | 2.99 | 33.33 | 26.85 | 19.04 |
| Emerging EMEA Non-REITs Index | JPY | 1,130.11 | 532,520.85 | 2.97 | 0.00 | -NA- | -2.07 | -15.54 | -16.22 | -23.09 | 16.86 | 7.53 | -21.49 | 22.45 | 22.94 |
| Emerging Asia Pacific REITs Index | JPY | 741.92 | 751,114.49 | 4.19 | 0.00 | -NA- | -NA- | -7.33 | -8.90 | -27.31 | 13.16 | 3.03 | -23.84 | 17.33 | 21.02 |
| Emerging Americas REITs Index | JPY | 349.13 | 539,433.18 | 3.01 | 0.00 | -NA- | -NA- | -17.48 | -19.93 | -30.09 | 6.28 | -1.54 | -39.08 | 31.08 | 34.11 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Asia Pacific Non-REITs Index | AUD | 3,133.89 | 191,244.08 | 79.22 | 0.00 | -NA- | 8.34 | 6.83 | 6.72 | -12.51 | -7.31 | 0.11 | -17.93 | 17.84 | 18.31 |
| Emerging Americas Non-REITs Index | AUD | 516.54 | 14,969.65 | 6.20 | 0.00 | -NA- | -10.82 | -1.03 | -4.89 | -33.17 | 6.54 | 9.44 | -43.79 | 30.43 | 35.92 |
| Emerging Non-REITs Index | AUD | 2,196.40 | 213,382.94 | 88.40 | 0.00 | -NA- | 4.44 | 5.55 | 5.31 | -14.42 | -6.13 | 0.83 | -20.32 | 16.33 | 17.73 |
| Emerging REITs Index | AUD | 580.50 | 28,014.05 | 11.60 | 0.00 | -NA- | -7.34 | -12.22 | -17.54 | -38.24 | 0.22 | 2.61 | -36.92 | 19.77 | 24.80 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,045.33 | 5,306.71 | 2.20 | 0.00 | -NA- | -NA- | -15.25 | -16.64 | -33.54 | 1.39 | 5.15 | -30.33 | 23.49 | 24.30 |
| Emerging Europe REITs Index | AUD | 1,043.82 | 1,296.60 | 0.54 | 0.00 | -NA- | -5.87 | -4.95 | -4.31 | 57.56 | 46.58 | 26.42 | 15.50 | 30.05 | 34.68 |
| Emerging Middle East and Africa REITs Index | AUD | 476.94 | 9,343.08 | 3.87 | 0.00 | -NA- | -NA- | -18.50 | -28.10 | -56.76 | 0.12 | 13.14 | -52.29 | 27.68 | 33.52 |
| Emerging EMEA REITs Index | AUD | 439.91 | 10,639.68 | 4.41 | 0.00 | -NA- | -10.11 | -18.03 | -27.06 | -52.35 | 4.39 | 14.60 | -48.39 | 25.51 | 32.27 |
| Emerging Europe Non-REITs Index | AUD | 435.32 | 1,862.50 | 0.77 | 0.00 | -NA- | -NA- | 10.27 | -NA- | -NA- | 12.01 | -0.85 | 37.12 | 24.19 | 21.00 |
| Emerging EMEA Non-REITs Index | AUD | 1,019.02 | 7,169.22 | 2.97 | 0.00 | -NA- | -2.01 | -11.46 | -11.96 | -21.72 | 3.95 | 3.53 | -19.25 | 18.67 | 19.97 |
| Emerging Asia Pacific REITs Index | AUD | 668.99 | 10,112.09 | 4.19 | 0.00 | -NA- | -NA- | -2.85 | -4.28 | -26.01 | 0.66 | -0.80 | -21.67 | 14.60 | 17.53 |
| Emerging Americas REITs Index | AUD | 314.81 | 7,262.27 | 3.01 | 0.00 | -NA- | -NA- | -13.49 | -15.86 | -28.85 | -5.46 | -5.20 | -37.35 | 29.79 | 31.84 |


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## Section 4.3

## FTSE EPRA Nareit Emerging Markets Sector Index Series

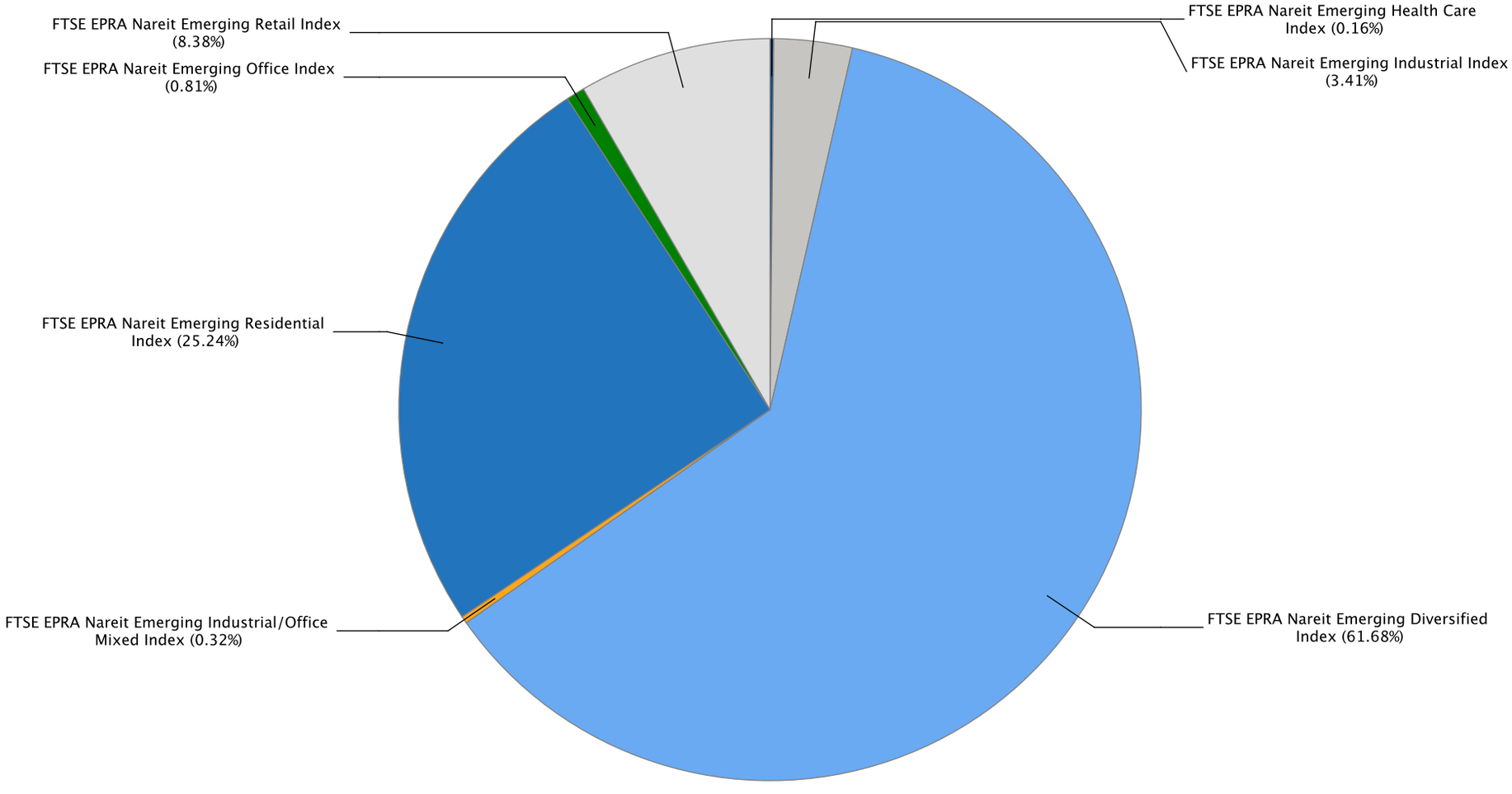

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## Graph 40: Global Emerging - Breakdown by Sector





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | EUR | 2,798.16 | 37,347.83 | 26.48 | 5.49 | -NA- | -NA- | 5.19 | 6.04 | -11.22 | 4.77 | 4.13 | -22.05 | 21.82 | 23.55 |
| Emerging Diversified Index | EUR | 3,384.55 | 91,279.82 | 64.72 | 5.44 | -NA- | -NA- | 5.21 | 3.69 | -12.50 | 5.91 | 7.15 | -19.94 | 18.24 | 21.10 |
| Emerging Industrial Index | EUR | 2,261.22 | 5,049.73 | 3.58 | 6.04 | -NA- | -NA- | 11.58 | 11.85 | -0.65 | 18.61 | -1.32 | -13.43 | 25.33 | 23.38 |
| Emerging Health Care Index | EUR | 1,452.81 | 235.44 | 0.17 | 11.96 | -NA- | -NA- | -7.37 | -13.33 | -27.73 | 4.19 | -21.20 | -29.71 | 23.88 | 28.98 |
| Emerging Lodging/Resorts Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | EUR | 2,846.39 | 12,403.65 | 8.79 | 4.81 | -NA- | -NA- | -6.01 | -12.28 | -37.38 | 11.65 | 3.05 | -38.68 | 23.39 | 28.27 |
| Emerging Office Index | EUR | 748.46 | 1,192.14 | 0.85 | 6.12 | -NA- | -NA- | -0.58 | -6.42 | -16.71 | 5.20 | -2.61 | -28.72 | 20.60 | 24.75 |
| Emerging Data Centers Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Data Centers Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | USD | 2,478.50 | 41,947.21 | 26.48 | 5.49 | -NA- | -NA- | 5.36 | 5.50 | -12.44 | 7.24 | 5.14 | -22.01 | 23.96 | 25.79 |
| Emerging Diversified Index | USD | 2,998.42 | 102,520.93 | 64.72 | 5.44 | -NA- | -NA- | 5.38 | 3.16 | -13.70 | 8.41 | 8.19 | -19.89 | 20.32 | 22.72 |
| Emerging Industrial Index | USD | 2,011.64 | 5,671.61 | 3.58 | 6.04 | -NA- | -NA- | 11.75 | 11.28 | -2.02 | 21.41 | -0.37 | -13.38 | 26.42 | 24.81 |
| Emerging Health Care Index | USD | 1,238.87 | 264.44 | 0.17 | 11.96 | -NA- | -NA- | -7.22 | -13.77 | -28.72 | 6.65 | -20.44 | -29.67 | 23.98 | 28.63 |
| Emerging Lodging/Resorts Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | USD | 2,520.75 | 13,931.16 | 8.79 | 4.81 | -NA- | -NA- | -5.86 | -12.73 | -38.24 | 14.29 | 4.06 | -38.64 | 24.58 | 28.82 |
| Emerging Office Index | USD | 692.29 | 1,338.95 | 0.85 | 6.12 | -NA- | -NA- | -0.42 | -6.89 | -17.85 | 7.68 | -1.67 | -28.68 | 21.32 | 25.39 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | GBP | 3,232.72 | 33,948.86 | 26.48 | 5.49 | -NA- | -NA- | 10.56 | 7.28 | -9.81 | 7.62 | 5.20 | -16.38 | 21.42 | 21.62 |
| Emerging Diversified Index | GBP | 3,910.86 | 82,972.59 | 64.72 | 5.44 | -NA- | -NA- | 10.58 | 4.89 | -11.11 | 8.79 | 8.25 | -14.11 | 18.45 | 19.29 |
| Emerging Industrial Index | GBP | 2,623.80 | 4,590.16 | 3.58 | 6.04 | -NA- | -NA- | 17.28 | 13.15 | 0.92 | 21.84 | -0.31 | -7.13 | 24.97 | 21.79 |
| Emerging Health Care Index | GBP | 1,615.87 | 214.02 | 0.17 | 11.96 | -NA- | -NA- | -2.63 | -12.32 | -26.58 | 7.03 | -20.39 | -24.60 | 22.97 | 27.05 |
| Emerging Lodging/Resorts Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | GBP | 3,287.83 | 11,274.81 | 8.79 | 4.81 | -NA- | -NA- | -1.20 | -11.26 | -36.39 | 14.69 | 4.11 | -34.22 | 23.52 | 26.70 |
| Emerging Office Index | GBP | 902.96 | 1,083.65 | 0.85 | 6.12 | -NA- | -NA- | 4.51 | -5.33 | -15.38 | 8.06 | -1.61 | -23.53 | 20.23 | 23.38 |
| Emerging Data Centers Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Data Centers Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | JPY | 2,612.40 | 4,525,475.15 | 26.48 | 5.49 | -NA- | -NA- | 2.74 | 4.08 | -12.33 | 7.17 | 5.29 | -22.57 | 22.90 | 24.92 |
| Emerging Diversified Index | JPY | 3,160.41 | 11,060,470.57 | 64.72 | 5.44 | -NA- | -NA- | 2.75 | 1.77 | -13.59 | 8.34 | 8.34 | -20.48 | 20.53 | 22.52 |
| Emerging Industrial Index | JPY | 2,120.32 | 611,881.32 | 3.58 | 6.04 | -NA- | -NA- | 8.97 | 9.78 | -1.89 | 21.33 | -0.23 | -14.01 | 26.64 | 24.96 |
| Emerging Health Care Index | JPY | 1,305.80 | 28,528.78 | 0.17 | 11.96 | -NA- | -NA- | -9.52 | -14.93 | -28.63 | 6.58 | -20.33 | -30.18 | 24.08 | 28.53 |
| Emerging Lodging/Resorts Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | JPY | 2,656.94 | 1,502,962.86 | 8.79 | 4.81 | -NA- | -NA- | -8.20 | -13.90 | -38.16 | 14.22 | 4.20 | -39.09 | 23.95 | 28.51 |
| Emerging Office Index | JPY | 729.70 | 144,453.09 | 0.85 | 6.12 | -NA- | -NA- | -2.89 | -8.15 | -17.74 | 7.61 | -1.53 | -29.20 | 21.33 | 25.29 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | AUD | 2,355.61 | 60,925.51 | 26.48 | 5.49 | -NA- | -NA- | 7.70 | 9.37 | -10.76 | -4.67 | 1.37 | -20.37 | 18.63 | 19.87 |
| Emerging Diversified Index | AUD | 2,849.76 | 148,904.76 | 64.72 | 5.44 | -NA- | -NA- | 7.72 | 6.94 | -12.04 | -3.63 | 4.30 | -18.21 | 15.91 | 17.77 |
| Emerging Industrial Index | AUD | 1,911.90 | 8,237.63 | 3.58 | 6.04 | -NA- | -NA- | 14.24 | 15.36 | -0.13 | 7.93 | -3.94 | -11.56 | 22.46 | 21.07 |
| Emerging Health Care Index | AUD | 1,177.45 | 384.08 | 0.17 | 11.96 | -NA- | -NA- | -5.15 | -10.61 | -27.35 | -5.19 | -23.29 | -28.19 | 21.13 | 25.56 |
| Emerging Lodging/Resorts Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | AUD | 2,395.77 | 20,234.07 | 8.79 | 4.81 | -NA- | -NA- | -3.76 | -9.53 | -37.05 | 1.60 | 0.32 | -37.36 | 19.97 | 24.57 |
| Emerging Office Index | AUD | 657.97 | 1,944.74 | 0.85 | 6.12 | -NA- | -NA- | 1.80 | -3.48 | -16.27 | -4.27 | -5.19 | -27.18 | 18.85 | 23.33 |
| Emerging Data Centers Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | EUR | 2,753.39 | 37,347.83 | 26.48 | 5.28 | -NA- | -NA- | 5.06 | 5.92 | -11.33 | 4.72 | 4.09 | -22.09 | 21.84 | 23.55 |
| Emerging Diversified Index | EUR | 3,250.94 | 91,279.82 | 64.72 | 5.00 | -NA- | -NA- | 4.77 | 3.24 | -12.85 | 5.72 | 7.01 | -20.13 | 18.24 | 21.11 |
| Emerging Industrial Index | EUR | 2,185.05 | 5,049.73 | 3.58 | 5.27 | -NA- | -NA- | 11.05 | 11.13 | -1.43 | 18.25 | -1.39 | -13.83 | 25.35 | 23.39 |
| Emerging Health Care Index | EUR | 1,395.03 | 235.44 | 0.17 | 11.96 | -NA- | -NA- | -7.37 | -13.33 | -27.73 | 4.19 | -21.20 | -29.71 | 23.83 | 28.98 |
| Emerging Lodging/Resorts Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | EUR | 2,757.21 | 12,403.65 | 8.79 | 4.45 | -NA- | -NA- | -6.29 | -12.59 | -37.56 | 11.54 | 3.05 | -38.75 | 23.38 | 28.26 |
| Emerging Office Index | EUR | 717.98 | 1,192.14 | 0.85 | 6.00 | -NA- | -NA- | -0.97 | -6.78 | -16.81 | 5.19 | -2.61 | -28.75 | 20.60 | 24.74 |
| Emerging Data Centers Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | USD | 2,438.84 | 41,947.21 | 26.48 | 5.28 | -NA- | -NA- | 5.23 | 5.38 | -12.55 | 7.19 | 5.10 | -22.05 | 24.00 | 25.79 |
| Emerging Diversified Index | USD | 2,880.01 | 102,520.93 | 64.72 | 5.00 | -NA- | -NA- | 4.94 | 2.72 | -14.04 | 8.21 | 8.05 | -20.09 | 20.32 | 22.72 |
| Emerging Industrial Index | USD | 1,943.87 | 5,671.61 | 3.58 | 5.27 | -NA- | -NA- | 11.23 | 10.56 | -2.79 | 21.04 | -0.43 | -13.78 | 26.44 | 24.83 |
| Emerging Health Care Index | USD | 1,189.60 | 264.44 | 0.17 | 11.96 | -NA- | -NA- | -7.22 | -13.77 | -28.72 | 6.65 | -20.44 | -29.67 | 23.94 | 28.63 |
| Emerging Lodging/Resorts Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | USD | 2,441.79 | 13,931.16 | 8.79 | 4.45 | -NA- | -NA- | -6.14 | -13.04 | -38.42 | 14.17 | 4.06 | -38.72 | 24.58 | 28.81 |
| Emerging Office Index | USD | 664.19 | 1,338.95 | 0.85 | 6.00 | -NA- | -NA- | -0.81 | -7.25 | -17.96 | 7.67 | -1.67 | -28.71 | 21.31 | 25.37 |
| Emerging Data Centers Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Net Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | GBP | 3,180.99 | 33,948.86 | 26.48 | 5.28 | -NA- | -NA- | 10.43 | 7.15 | -9.92 | 7.57 | 5.16 | -16.43 | 21.40 | 21.62 |
| Emerging Diversified Index | GBP | 3,756.43 | 82,972.59 | 64.72 | 5.00 | -NA- | -NA- | 10.12 | 4.44 | -11.46 | 8.59 | 8.11 | -14.32 | 18.45 | 19.29 |
| Emerging Industrial Index | GBP | 2,535.41 | 4,590.16 | 3.58 | 5.27 | -NA- | -NA- | 16.72 | 12.42 | 0.13 | 21.47 | -0.37 | -7.56 | 24.99 | 21.80 |
| Emerging Health Care Index | GBP | 1,551.60 | 214.02 | 0.17 | 11.96 | -NA- | -NA- | -2.63 | -12.32 | -26.58 | 7.03 | -20.39 | -24.60 | 22.93 | 27.05 |
| Emerging Lodging/Resorts Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | GBP | 3,184.84 | 11,274.81 | 8.79 | 4.45 | -NA- | -NA- | -1.50 | -11.58 | -36.57 | 14.57 | 4.11 | -34.30 | 23.52 | 26.69 |
| Emerging Office Index | GBP | 866.31 | 1,083.65 | 0.85 | 6.00 | -NA- | -NA- | 4.09 | -5.69 | -15.49 | 8.05 | -1.61 | -23.56 | 20.22 | 23.36 |
| Emerging Data Centers Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | JPY | 2,570.60 | 4,525,475.15 | 26.48 | 5.28 | -NA- | -NA- | 2.62 | 3.96 | -12.43 | 7.12 | 5.25 | -22.62 | 22.96 | 24.92 |
| Emerging Diversified Index | JPY | 3,035.62 | 11,060,470.57 | 64.72 | 5.00 | -NA- | -NA- | 2.33 | 1.33 | -13.93 | 8.14 | 8.20 | -20.67 | 20.52 | 22.52 |
| Emerging Industrial Index | JPY | 2,048.89 | 611,881.32 | 3.58 | 5.27 | -NA- | -NA- | 8.46 | 9.08 | -2.65 | 20.97 | -0.29 | -14.41 | 26.67 | 24.98 |
| Emerging Health Care Index | JPY | 1,253.87 | 28,528.78 | 0.17 | 11.96 | -NA- | -NA- | -9.52 | -14.93 | -28.63 | 6.58 | -20.33 | -30.18 | 24.04 | 28.53 |
| Emerging Lodging/Resorts Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | JPY | 2,573.71 | 1,502,962.86 | 8.79 | 4.45 | -NA- | -NA- | -8.48 | -14.21 | -38.33 | 14.10 | 4.20 | -39.16 | 23.95 | 28.49 |
| Emerging Office Index | JPY | 700.08 | 144,453.09 | 0.85 | 6.00 | -NA- | -NA- | -3.28 | -8.50 | -17.85 | 7.60 | -1.53 | -29.22 | 21.31 | 25.28 |
| Emerging Data Centers Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | AUD | 2,317.92 | 60,925.51 | 26.48 | 5.28 | -NA- | -NA- | 7.57 | 9.24 | -10.87 | -4.71 | 1.33 | -20.41 | 18.68 | 19.88 |
| Emerging Diversified Index | AUD | 2,737.23 | 148,904.76 | 64.72 | 5.00 | -NA- | -NA- | 7.27 | 6.48 | -12.39 | -3.80 | 4.17 | -18.41 | 15.90 | 17.77 |
| Emerging Industrial Index | AUD | 1,847.49 | 8,237.63 | 3.58 | 5.27 | -NA- | -NA- | 13.70 | 14.62 | -0.91 | 7.60 | -4.00 | -11.97 | 22.48 | 21.08 |
| Emerging Health Care Index | AUD | 1,130.62 | 384.08 | 0.17 | 11.96 | -NA- | -NA- | -5.15 | -10.61 | -27.35 | -5.19 | -23.29 | -28.19 | 21.09 | 25.56 |
| Emerging Lodging/Resorts Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | AUD | 2,320.73 | 20,234.07 | 8.79 | 4.45 | -NA- | -NA- | -4.05 | -9.85 | -37.23 | 1.49 | 0.32 | -37.43 | 19.96 | 24.56 |
| Emerging Office Index | AUD | 631.26 | 1,944.74 | 0.85 | 6.00 | -NA- | -NA- | 1.40 | -3.85 | -16.38 | -4.29 | -5.19 | -27.21 | 18.83 | 23.29 |
| Emerging Data Centers Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | EUR | 1,995.45 | 37,347.83 | 26.48 | 0.00 | -NA- | -NA- | 1.33 | 1.84 | -15.05 | 2.50 | 2.02 | -23.86 | 21.82 | 23.49 |
| Emerging Diversified Index | EUR | 2,131.24 | 91,279.82 | 64.72 | 0.00 | -NA- | -NA- | 0.67 | -1.10 | -16.85 | 3.03 | 5.11 | -22.59 | 18.32 | 21.16 |
| Emerging Industrial Index | EUR | 1,569.56 | 5,049.73 | 3.58 | 0.00 | -NA- | -NA- | 6.33 | 5.35 | -6.75 | 16.43 | -1.94 | -16.41 | 25.67 | 23.61 |
| Emerging Health Care Index | EUR | 821.37 | 235.44 | 0.17 | 0.00 | -NA- | -NA- | -13.70 | -19.59 | -33.65 | 1.91 | -21.20 | -32.71 | 23.38 | 28.49 |
| Emerging Lodging/Resorts Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | EUR | 2,023.11 | 12,403.65 | 8.79 | 0.00 | -NA- | -NA- | -8.85 | -15.06 | -39.24 | 10.81 | 3.03 | -39.39 | 23.42 | 28.29 |
| Emerging Office Index | EUR | 411.83 | 1,192.14 | 0.85 | 0.00 | -NA- | -NA- | -6.29 | -11.21 | -19.65 | 4.79 | -2.61 | -29.33 | 20.76 | 24.86 |
| Emerging Data Centers Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | USD | 1,767.43 | 41,947.21 | 26.48 | 0.00 | -NA- | -NA- | 1.50 | 1.31 | -16.22 | 4.92 | 3.01 | -23.82 | 23.92 | 25.71 |
| Emerging Diversified Index | USD | 1,887.70 | 102,520.93 | 64.72 | 0.00 | -NA- | -NA- | 0.84 | -1.61 | -18.00 | 5.46 | 6.13 | -22.54 | 20.36 | 22.74 |
| Emerging Industrial Index | USD | 1,396.32 | 5,671.61 | 3.58 | 0.00 | -NA- | -NA- | 6.50 | 4.81 | -8.04 | 19.18 | -0.98 | -16.36 | 26.74 | 25.06 |
| Emerging Health Care Index | USD | 700.42 | 264.44 | 0.17 | 0.00 | -NA- | -NA- | -13.56 | -20.01 | -34.56 | 4.32 | -20.44 | -32.67 | 23.47 | 28.10 |
| Emerging Lodging/Resorts Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | USD | 1,791.93 | 13,931.16 | 8.79 | 0.00 | -NA- | -NA- | -8.70 | -15.49 | -40.08 | 13.43 | 4.03 | -39.35 | 24.62 | 28.83 |
| Emerging Office Index | USD | 381.14 | 1,338.95 | 0.85 | 0.00 | -NA- | -NA- | -6.14 | -11.66 | -20.75 | 7.27 | -1.67 | -29.29 | 21.63 | 25.45 |
| Emerging Data Centers Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | GBP | 2,305.27 | 33,948.86 | 26.48 | 0.00 | -NA- | -NA- | 6.51 | 3.02 | -13.70 | 5.29 | 3.07 | -18.32 | 21.37 | 21.54 |
| Emerging Diversified Index | GBP | 2,462.14 | 82,972.59 | 64.72 | 0.00 | -NA- | -NA- | 5.82 | 0.05 | -15.53 | 5.83 | 6.19 | -16.95 | 18.50 | 19.35 |
| Emerging Industrial Index | GBP | 1,821.23 | 4,590.16 | 3.58 | 0.00 | -NA- | -NA- | 11.77 | 6.57 | -5.27 | 19.60 | -0.93 | -10.33 | 25.28 | 21.94 |
| Emerging Health Care Index | GBP | 913.56 | 214.02 | 0.17 | 0.00 | -NA- | -NA- | -9.29 | -18.66 | -32.60 | 4.68 | -20.39 | -27.82 | 22.51 | 26.57 |
| Emerging Lodging/Resorts Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | GBP | 2,337.22 | 11,274.81 | 8.79 | 0.00 | -NA- | -NA- | -4.19 | -14.07 | -38.28 | 13.83 | 4.09 | -34.98 | 23.56 | 26.71 |
| Emerging Office Index | GBP | 497.12 | 1,083.65 | 0.85 | 0.00 | -NA- | -NA- | -1.50 | -10.18 | -18.37 | 7.65 | -1.61 | -24.19 | 20.48 | 23.45 |
| Emerging Data Centers Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | JPY | 1,862.92 | 4,525,475.15 | 26.48 | 0.00 | -NA- | -NA- | -1.03 | -0.05 | -16.11 | 4.85 | 3.15 | -24.37 | 22.86 | 24.77 |
| Emerging Diversified Index | JPY | 1,989.69 | 11,060,470.57 | 64.72 | 0.00 | -NA- | -NA- | -1.67 | -2.93 | -17.89 | 5.39 | 6.27 | -23.10 | 20.54 | 22.48 |
| Emerging Industrial Index | JPY | 1,471.76 | 611,881.32 | 3.58 | 0.00 | -NA- | -NA- | 3.86 | 3.40 | -7.91 | 19.10 | -0.85 | -16.97 | 26.95 | 25.24 |
| Emerging Health Care Index | JPY | 738.26 | 28,528.78 | 0.17 | 0.00 | -NA- | -NA- | -15.71 | -21.08 | -34.47 | 4.25 | -20.33 | -33.16 | 23.65 | 28.01 |
| Emerging Lodging/Resorts Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | JPY | 1,888.74 | 1,502,962.86 | 8.79 | 0.00 | -NA- | -NA- | -10.97 | -16.63 | -40.00 | 13.36 | 4.18 | -39.79 | 24.02 | 28.53 |
| Emerging Office Index | JPY | 401.73 | 144,453.09 | 0.85 | 0.00 | -NA- | -NA- | -8.47 | -12.85 | -20.65 | 7.20 | -1.53 | -29.80 | 21.42 | 25.34 |
| Emerging Data Centers Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Specialty Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | AUD | 1,679.80 | 60,925.51 | 26.48 | 0.00 | -NA- | -NA- | 3.76 | 5.03 | -14.61 | -6.73 | -0.69 | -22.22 | 18.64 | 19.85 |
| Emerging Diversified Index | AUD | 1,794.11 | 148,904.76 | 64.72 | 0.00 | -NA- | -NA- | 3.08 | 2.00 | -16.42 | -6.25 | 2.32 | -20.92 | 15.95 | 17.84 |
| Emerging Industrial Index | AUD | 1,327.09 | 8,237.63 | 3.58 | 0.00 | -NA- | -NA- | 8.87 | 8.65 | -6.27 | 5.95 | -4.54 | -14.61 | 22.76 | 21.30 |
| Emerging Health Care Index | AUD | 665.69 | 384.08 | 0.17 | 0.00 | -NA- | -NA- | -11.64 | -17.07 | -33.30 | -7.27 | -23.29 | -31.26 | 20.64 | 25.06 |
| Emerging Lodging/Resorts Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | AUD | 1,703.08 | 20,234.07 | 8.79 | 0.00 | -NA- | -NA- | -6.67 | -12.39 | -38.92 | 0.83 | 0.30 | -38.08 | 19.95 | 24.58 |
| Emerging Office Index | AUD | 362.24 | 1,944.74 | 0.85 | 0.00 | -NA- | -NA- | -4.05 | -8.42 | -19.23 | -4.64 | -5.19 | -27.80 | 18.94 | 23.35 |
| Emerging Data Centers Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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**Section 4.4**

## FTSE EPRA Nareit AIM Index Series

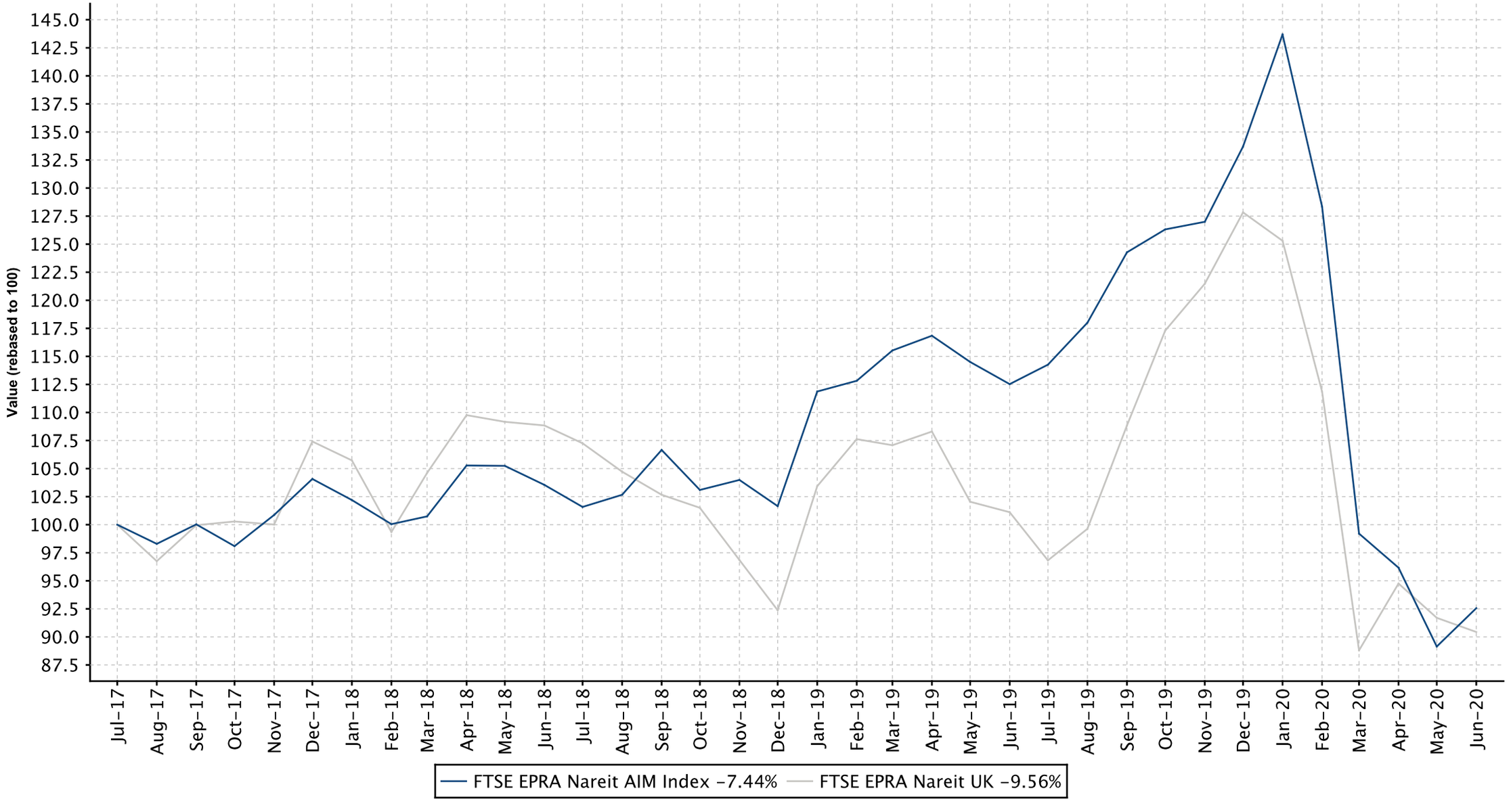

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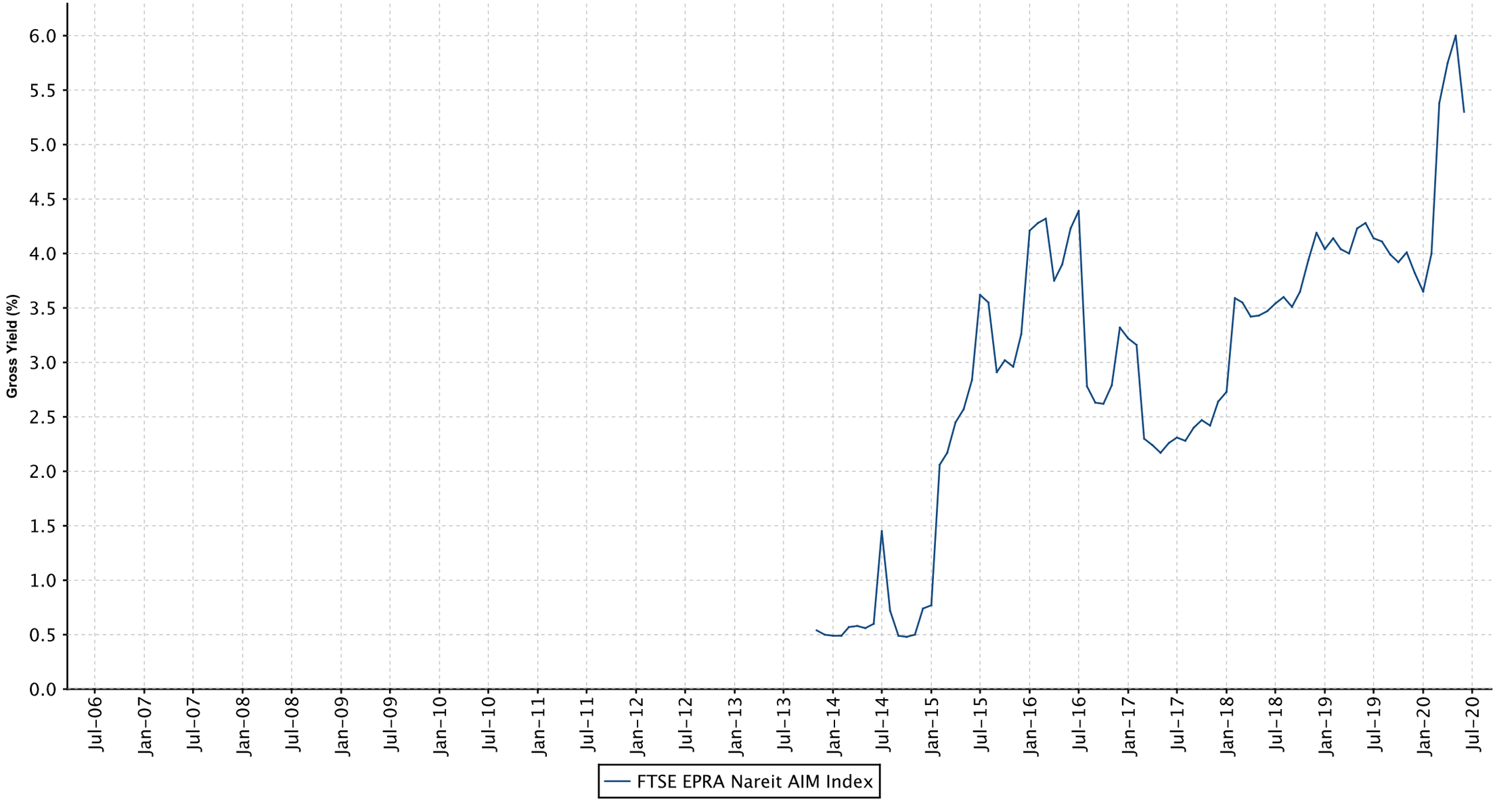
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance





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Graph 42: Dividend Yields





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## FTSE EPRA Nareit AIM Index Series - Dividends: Jun-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|


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## FTSE EPRA Nareit AIM Index Series - Stock Performance

| Index Constituents | Local Price Jun-20 | Free Float Mkt Cap EUR (mln) Jun-20 | Free Float Developed Wght(%) Jun-20 | Free Float Europe Wght(%) Jun-20 | Dividend Yield (%) Jun-20 | 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 (%) Jun-20 | Dividend Rtn (%) Jun-20 | Total Rtn (%) Jun-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Secure Income REIT plc | 2.70 | 649 | 0.44 | 44.52 | 6.22 | -NA- | -NA- | -NA- | -NA- | -32.50 | -15.89 | 6.72 | 0.00 | 6.72 | -37.79 | 26.55 | 26.55 |
| Warehouse REIT | 1.10 | 315 | 0.21 | 21.58 | 4.58 | -NA- | -NA- | -NA- | -NA- | 6.80 | 20.09 | -2.22 | 0.00 | -2.22 | -1.35 | 24.38 | 24.38 |
| Urban Logistics REIT | 1.37 | 251 | 0.17 | 17.25 | 5.27 | -NA- | -NA- | -NA- | -NA- | 11.38 | 17.09 | 5.38 | 0.00 | 5.38 | -5.84 | 22.95 | 22.95 |
| Lok'nStore Group | 5.55 | 111 | 0.07 | 7.61 | 2.22 | 6.09 | 19.24 | 13.44 | 12.00 | 10.78 | -3.48 | 7.77 | 0.00 | 7.77 | -23.24 | 24.86 | 22.23 |
| Conygar Investment Company | 1.17 | 57 | 0.04 | 3.92 | 1.50 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- |
| Real Estate Investors Plc | 0.34 | 46 | 0.03 | 3.15 | 10.07 | -NA- | -NA- | -11.51 | -17.17 | -39.09 | -8.22 | 0.00 | 0.00 | 0.00 | -36.79 | 35.70 | 24.76 |
| Circle Property Plc | 1.53 | 29 | 0.02 | 1.97 | 4.33 | -NA- | -NA- | -NA- | -NA- | -NA- | -4.39 | -12.10 | 0.00 | -12.10 | -25.61 | 57.85 | 57.85 |
| **FTSE EPRA Nareit AIM Index Total** | | **1,458** | **0.98** | **100.00** | **5.30** | | | | | | | | | | | | |


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## Gross Total Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIM Index | EUR | 1,566.36 | 1,603.45 | 100.00 | 5.30 | -NA- | 8.23 | -1.60 | -3.24 | -17.74 | -6.70 | 3.83 | -30.77 | 18.07 | 21.24 |
| AIM Index | USD | 1,755.21 | 1,800.92 | 100.00 | 5.30 | -NA- | 7.29 | -1.44 | -3.74 | -18.87 | -4.50 | 4.84 | -30.73 | 19.33 | 21.62 |
| AIM Index | GBP | 2,295.03 | 1,457.52 | 100.00 | 5.30 | -NA- | 9.36 | 3.43 | -2.12 | -16.44 | -4.16 | 4.90 | -25.73 | 17.32 | 18.94 |
| AIM Index | JPY | 1,850.04 | 194,291.96 | 100.00 | 5.30 | -NA- | 9.44 | -3.89 | -5.03 | -18.77 | -4.56 | 4.99 | -31.23 | 21.01 | 22.11 |
| AIM Index | AUD | 1,668.19 | 2,615.71 | 100.00 | 5.30 | -NA- | 9.51 | 0.75 | -0.21 | -17.31 | -15.10 | 1.08 | -29.28 | 18.27 | 19.85 |


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## Price Return

| Index Description | Currency | Close Value Jun-20 | Free Float Mkt Cap (mln) Jun-20 | Free Float Mkt Cap (%) Weight Jun-20 | Dividend Yield (%) Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIM Index | EUR | 1,210.12 | 1,603.45 | 100.00 | 0.00 | -NA- | 5.96 | -4.99 | -6.80 | -21.25 | -7.85 | 3.49 | -32.37 | 18.05 | 21.12 |
| AIM Index | USD | 1,356.02 | 1,800.92 | 100.00 | 0.00 | -NA- | 5.04 | -4.84 | -7.27 | -22.33 | -5.68 | 4.49 | -32.33 | 19.32 | 21.50 |
| AIM Index | GBP | 1,773.21 | 1,457.52 | 100.00 | 0.00 | -NA- | 7.07 | -0.14 | -5.72 | -20.00 | -5.35 | 4.55 | -27.45 | 17.29 | 18.82 |
| AIM Index | JPY | 1,429.28 | 194,291.96 | 100.00 | 0.00 | -NA- | 7.15 | -7.21 | -8.52 | -22.23 | -5.74 | 4.64 | -32.83 | 21.02 | 22.02 |
| AIM Index | AUD | 1,288.79 | 2,615.71 | 100.00 | 0.00 | -NA- | 7.21 | -2.72 | -3.87 | -20.84 | -16.15 | 0.74 | -30.91 | 18.25 | 19.74 |


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## FTSE EPRA Nareit AIM Index Series - Top Constituents & Country Breakdown

### Top constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float AIM weight (%) Jun-20 |
|---|---|---|---|
| Secure Income REIT plc | UK | 648.83 | 44.52 |
| Warehouse REIT | UK | 314.59 | 21.58 |
| Urban Logistics REIT | UK | 251.40 | 17.25 |
| Lok'nStore Group | UK | 110.94 | 7.61 |
| Conygar Investment Company | UK | 57.12 | 3.92 |
| Real Estate Investors Plc | UK | 45.92 | 3.15 |
| Circle Property Plc | UK | 28.76 | 1.97 |

### Country Breakdown

| Country Index | Number of Constituents Jun-20 | Free Float Mkt Cap (EUR mln) Jun-20 | Free Float AIM Weight Jun-20 |
|---|---|---|---|
| FTSE EPRA Nareit AIM Index | 7 | 1,603.45 | 100.00 |

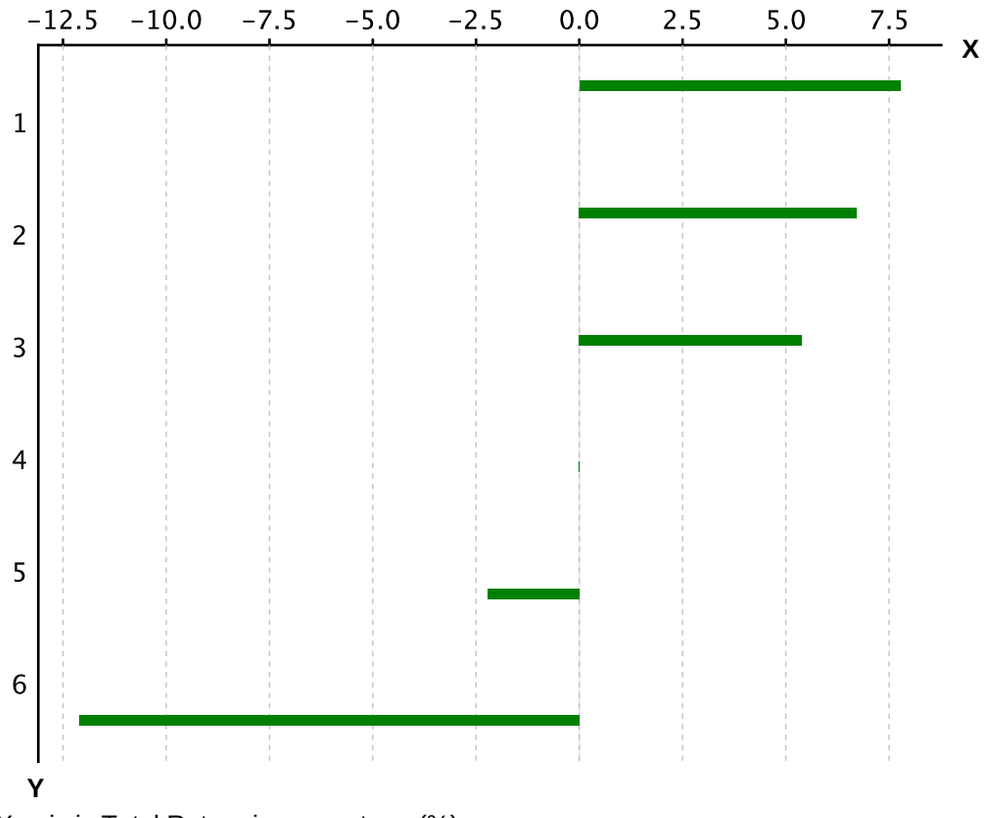

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## FTSE EPRA Nareit AIM Index Series - Top and Bottom Performance

| | Stock | Country | Price Return (%) Jun-20 | Dividend Return (%) Jun-20 | Total Return (%) Jun-20 | |
|---|---|---|---|---|---|---|
| 1 | Lok'nStore Group | UK | 7.77 | 0 | 7.77 | ▲ |
| 2 | Secure Income REIT plc | UK | 6.72 | 0 | 6.72 | ▲ |
| 3 | Urban Logistics REIT | UK | 5.38 | 0 | 5.38 | ▲ |
| 4 | Real Estate Investors Plc | UK | 0 | 0 | 0 | |
| 5 | Warehouse REIT | UK | -2.22 | 0 | -2.22 | ▼ |
| 6 | Circle Property Plc | UK | -12.1 | 0 | -12.1 | ▼ |


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**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page


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# Part V

# Correlations


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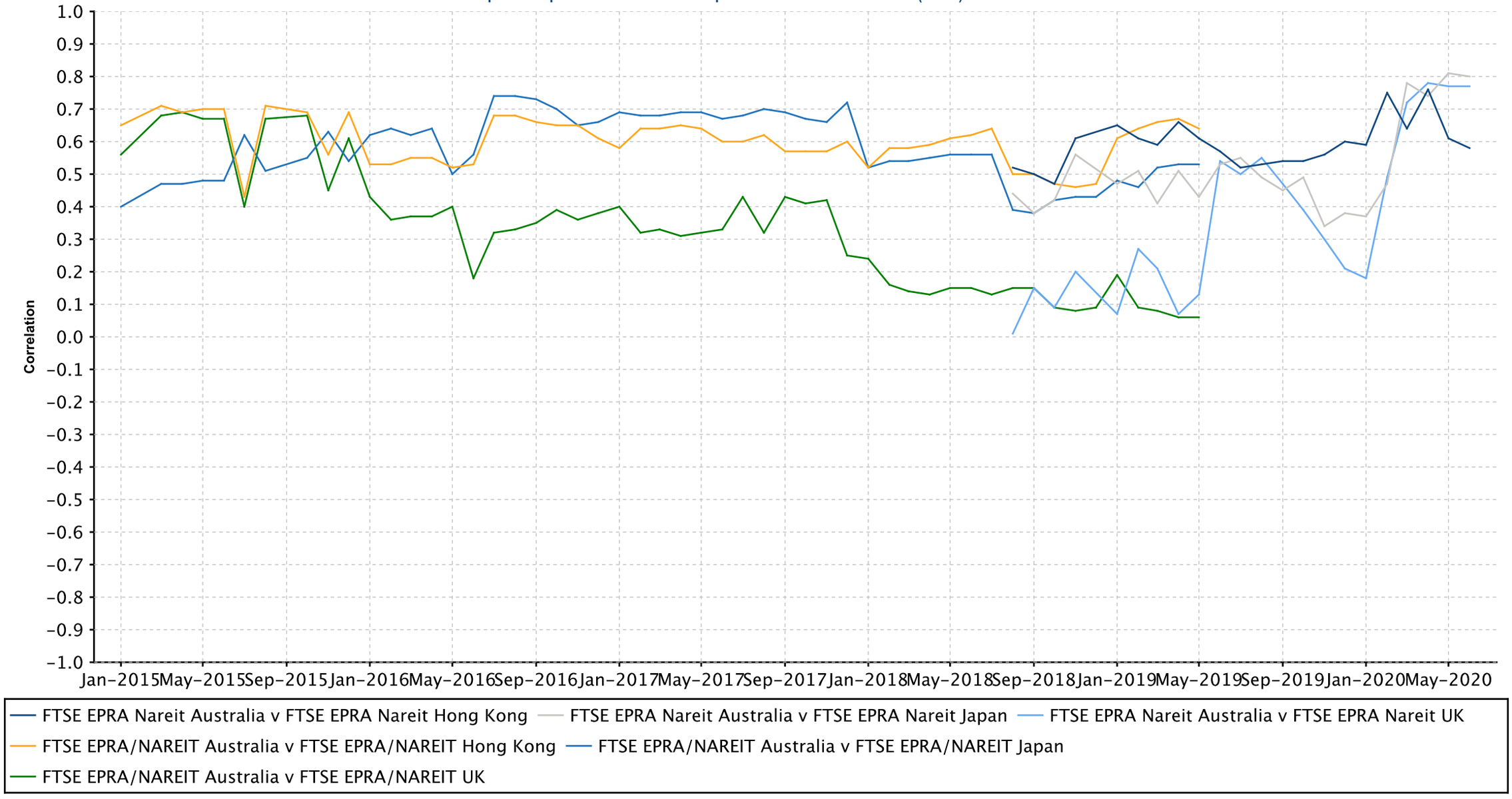
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**Section 5.1**

## Risk / Return Profiles and Correlations - Developed Markets


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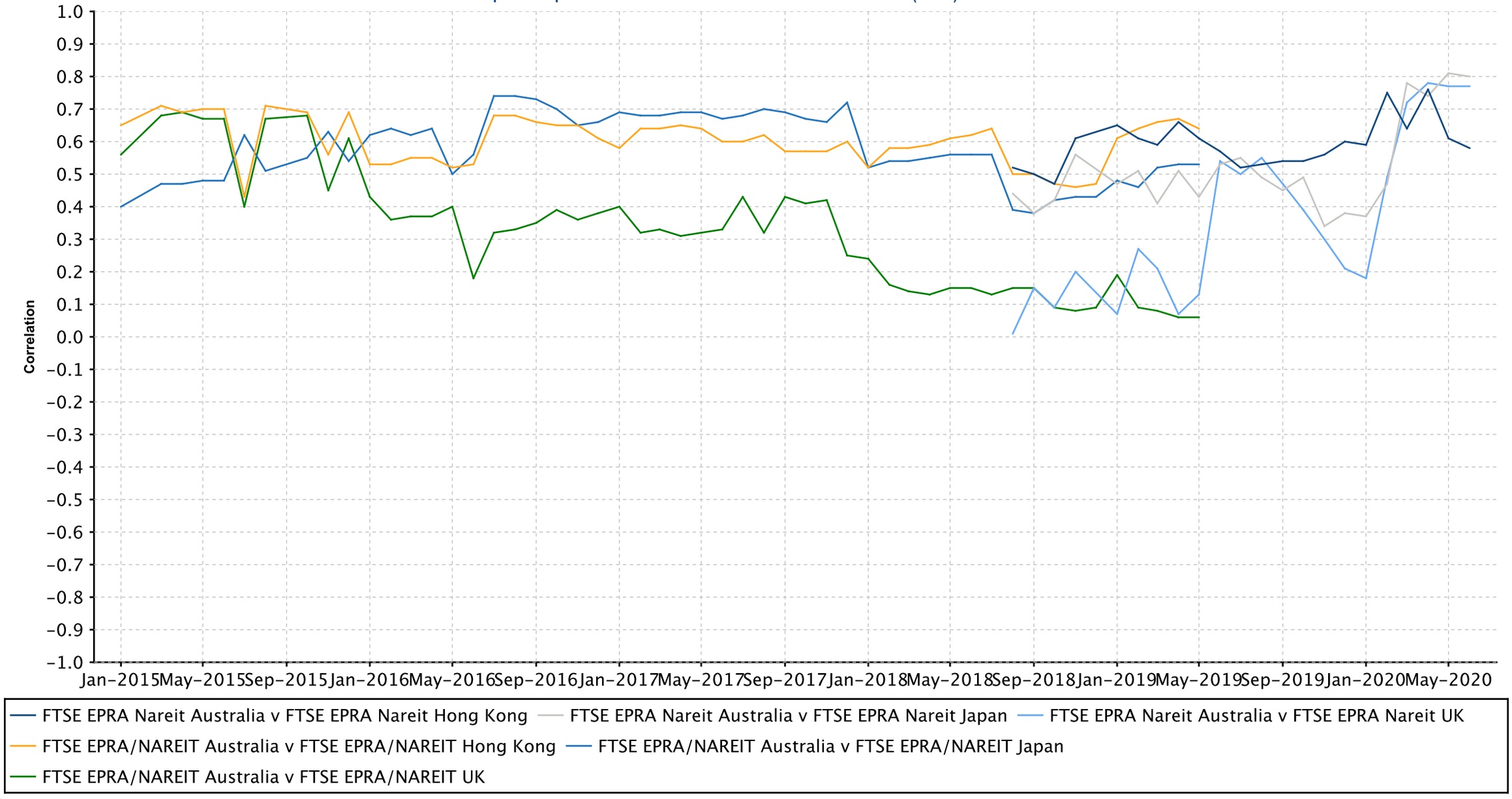
Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date





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





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## Developed Markets - 36 Months Correlations (in EUR)

## 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 | 1.00 | 0.94 | 0.90 | 0.66 | 0.90 | 0.84 | 0.84 | 0.00 |
| FTSE EPRA Nareit Developed Index | 0.94 | 1.00 | 0.90 | 0.63 | 0.90 | 0.74 | 0.97 | 0.00 |
| FTSE EPRA Nareit EMEA Rental | 0.90 | 0.90 | 1.00 | 0.67 | 1.00 | 0.78 | 0.79 | 0.00 |
| FTSE EPRA Nareit Emerging Health | 0.66 | 0.63 | 0.67 | 1.00 | 0.67 | 0.46 | 0.54 | 0.00 |
| FTSE EPRA Nareit Europe Developed | 0.90 | 0.90 | 1.00 | 0.67 | 1.00 | 0.77 | 0.79 | 0.00 |
| FTSE EPRA Nareit Global Non- | 0.84 | 0.74 | 0.78 | 0.46 | 0.77 | 1.00 | 0.60 | 0.00 |
| FTSE EPRA Nareit United States | 0.84 | 0.97 | 0.79 | 0.54 | 0.79 | 0.60 | 1.00 | 0.00 |
| JPMorgan Bonds (USD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |


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## Developed Markets - 36 Months Correlations (in Local Currency)

| | FTSE EPRA Nareit Australia | FTSE EPRA Nareit Belgium | FTSE EPRA Nareit Canada | FTSE EPRA Nareit Developed Rental Canada Index | FTSE EPRA Nareit Finland | FTSE EPRA Nareit France | FTSE EPRA Nareit Germany | FTSE EPRA Nareit Greece Index | FTSE EPRA Nareit Hong Kong | FTSE EPRA Nareit Italy | FTSE EPRA Nareit Japan | FTSE EPRA Nareit Netherlands | FTSE EPRA Nareit North America Retail | FTSE EPRA Nareit Norway | FTSE EPRA Nareit Spain | FTSE EPRA Nareit Sweden | FTSE EPRA Nareit Switzerland | FTSE EPRA Nareit UK | FTSE EPRA Nareit United States REITs | JPMorgan Bonds (Local) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FTSE EPRA Nareit Australia | 1.00 | 0.85 | 0.90 | 0.90 | 0.47 | 0.78 | 0.78 | 0.01 | 0.58 | 0.58 | 0.80 | 0.78 | 0.84 | 0.86 | 0.82 | 0.83 | 0.70 | 0.77 | 0.84 | 0.00 |
| FTSE EPRA Nareit Belgium | 0.85 | 1.00 | 0.85 | 0.85 | 0.58 | 0.81 | 0.77 | 0.96 | 0.49 | 0.67 | 0.79 | 0.72 | 0.80 | 0.76 | 0.80 | 0.88 | 0.80 | 0.69 | 0.79 | 0.00 |
| FTSE EPRA Nareit Canada | 0.90 | 0.85 | 1.00 | 1.00 | 0.49 | 0.87 | 0.73 | -0.08 | 0.65 | 0.69 | 0.81 | 0.85 | 0.94 | 0.80 | 0.85 | 0.81 | 0.77 | 0.82 | 0.91 | 0.00 |
| FTSE EPRA Nareit Developed Rental Canada | 0.90 | 0.85 | 1.00 | 1.00 | 0.49 | 0.87 | 0.73 | -1.00 | 0.65 | 0.69 | 0.81 | 0.85 | 0.94 | 0.80 | 0.85 | 0.81 | 0.77 | 0.82 | 0.91 | 0.00 |
| FTSE EPRA Nareit Finland | 0.47 | 0.58 | 0.49 | 0.49 | 1.00 | 0.58 | 0.47 | 0.09 | 0.22 | 0.41 | 0.48 | 0.42 | 0.43 | 0.63 | 0.48 | 0.69 | 0.55 | 0.45 | 0.46 | 0.00 |
| FTSE EPRA Nareit France | 0.78 | 0.81 | 0.87 | 0.87 | 0.58 | 1.00 | 0.71 | -0.03 | 0.60 | 0.81 | 0.73 | 0.91 | 0.84 | 0.74 | 0.87 | 0.79 | 0.75 | 0.89 | 0.79 | 0.00 |
| FTSE EPRA Nareit Germany | 0.78 | 0.77 | 0.73 | 0.73 | 0.47 | 0.71 | 1.00 | 0.11 | 0.49 | 0.68 | 0.68 | 0.65 | 0.70 | 0.74 | 0.67 | 0.73 | 0.58 | 0.73 | 0.69 | 0.00 |
| FTSE EPRA Nareit Greece Index | 0.01 | 0.96 | -0.08 | -1.00 | 0.09 | -0.03 | 0.11 | 1.00 | 0.12 | 0.18 | -0.06 | 0.03 | -0.02 | 0.10 | 0.18 | 0.13 | -0.06 | 0.00 | -0.11 | 0.00 |
| FTSE EPRA Nareit Hong Kong | 0.58 | 0.49 | 0.65 | 0.65 | 0.22 | 0.60 | 0.49 | 0.12 | 1.00 | 0.62 | 0.34 | 0.62 | 0.69 | 0.42 | 0.51 | 0.49 | 0.42 | 0.61 | 0.61 | 0.00 |
| FTSE EPRA Nareit Italy | 0.58 | 0.67 | 0.69 | 0.69 | 0.41 | 0.81 | 0.68 | 0.18 | 0.62 | 1.00 | 0.57 | 0.83 | 0.71 | 0.57 | 0.72 | 0.66 | 0.46 | 0.76 | 0.65 | 0.00 |
| FTSE EPRA Nareit Japan | 0.80 | 0.79 | 0.81 | 0.81 | 0.48 | 0.73 | 0.68 | -0.06 | 0.34 | 0.57 | 1.00 | 0.66 | 0.73 | 0.79 | 0.76 | 0.74 | 0.74 | 0.71 | 0.78 | 0.00 |
| FTSE EPRA Nareit Netherlands | 0.78 | 0.72 | 0.85 | 0.85 | 0.42 | 0.91 | 0.65 | 0.03 | 0.62 | 0.83 | 0.66 | 1.00 | 0.87 | 0.68 | 0.87 | 0.73 | 0.61 | 0.88 | 0.79 | 0.00 |
| FTSE EPRA Nareit North America Retail | 0.84 | 0.80 | 0.94 | 0.94 | 0.43 | 0.84 | 0.70 | -0.02 | 0.69 | 0.71 | 0.73 | 0.87 | 1.00 | 0.70 | 0.80 | 0.74 | 0.63 | 0.78 | 0.94 | 0.00 |
| FTSE EPRA Nareit Norway | 0.86 | 0.76 | 0.80 | 0.80 | 0.63 | 0.74 | 0.74 | 0.10 | 0.42 | 0.57 | 0.79 | 0.68 | 0.70 | 1.00 | 0.79 | 0.84 | 0.65 | 0.73 | 0.74 | 0.00 |
| FTSE EPRA Nareit Spain | 0.82 | 0.80 | 0.85 | 0.85 | 0.48 | 0.87 | 0.67 | 0.18 | 0.51 | 0.72 | 0.76 | 0.87 | 0.80 | 0.79 | 1.00 | 0.80 | 0.73 | 0.83 | 0.74 | 0.00 |
| FTSE EPRA Nareit Sweden | 0.83 | 0.88 | 0.81 | 0.81 | 0.69 | 0.79 | 0.73 | 0.13 | 0.49 | 0.66 | 0.74 | 0.73 | 0.74 | 0.84 | 0.80 | 1.00 | 0.81 | 0.71 | 0.74 | 0.00 |
| FTSE EPRA Nareit Switzerland | 0.70 | 0.80 | 0.77 | 0.77 | 0.55 | 0.75 | 0.58 | -0.06 | 0.42 | 0.46 | 0.74 | 0.61 | 0.63 | 0.65 | 0.73 | 0.81 | 1.00 | 0.61 | 0.65 | 0.00 |
| FTSE EPRA Nareit UK | 0.77 | 0.69 | 0.82 | 0.82 | 0.45 | 0.89 | 0.73 | 0.00 | 0.61 | 0.76 | 0.71 | 0.88 | 0.78 | 0.73 | 0.83 | 0.71 | 0.61 | 1.00 | 0.74 | 0.00 |
| FTSE EPRA Nareit United States REITs | 0.84 | 0.79 | 0.91 | 0.91 | 0.46 | 0.79 | 0.69 | -0.11 | 0.61 | 0.65 | 0.78 | 0.79 | 0.94 | 0.74 | 0.74 | 0.74 | 0.65 | 0.74 | 1.00 | 0.00 |
| JPMorgan Bonds (Local) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |


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## 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 | 1.00 | -NA- |
| FTSE EPRA Nareit Australia | -NA- | 1.00 |

| | FTSE EPRA Nareit Middle East and Africa Non-Rental Index | FTSE EPRA Nareit Singapore | JPMorgan Singapore Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Middle East | 1.00 | 0.62 | 0.00 |
| FTSE EPRA Nareit Singapore | 0.62 | 1.00 | 0.00 |
| JPMorgan Singapore Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Developed Rental Belgium Index | FTSE EPRA Nareit UK | JPMorgan UK Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Developed | 1.00 | 0.69 | 0.00 |
| FTSE EPRA Nareit UK | 0.69 | 1.00 | 0.00 |
| JPMorgan UK Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Asia Pacific ex Japan Rental Index | FTSE EPRA Nareit Japan | JPMorgan Japan Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Asia Pacific | 1.00 | 0.77 | 0.00 |
| FTSE EPRA Nareit Japan | 0.77 | 1.00 | 0.00 |
| JPMorgan Japan Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Developed Rental Finland Index | FTSE EPRA Nareit United States REITs | JPMorgan US Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Developed | 1.00 | 0.46 | 0.00 |
| FTSE EPRA Nareit United States | 0.46 | 1.00 | 0.00 |
| JPMorgan US Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Asia ex Japan Rental Index | FTSE EPRA Nareit Netherlands | JPMorgan Netherlands Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Asia ex | 1.00 | 0.82 | 0.00 |
| FTSE EPRA Nareit Netherlands | 0.82 | 1.00 | 0.00 |
| JPMorgan Netherlands Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Americas Rental Index | FTSE EPRA Nareit Hong Kong | JPMorgan Hong Kong Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Americas | 1.00 | 0.62 | 0.00 |
| FTSE EPRA Nareit Hong Kong | 0.62 | 1.00 | 0.00 |
| JPMorgan Hong Kong Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Canada | FTSE EPRA Nareit Emerging Industrial/Office Mixed Index | JPMorgan Canada Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Canada | 1.00 | -0.02 | 0.00 |
| FTSE EPRA Nareit Emerging | -0.02 | 1.00 | 0.00 |
| JPMorgan Canada Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Emerging Lodging/Resorts Index | FTSE EPRA Nareit France | JPMorgan France Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Emerging | 1.00 | 0.00 | 0.00 |
| FTSE EPRA Nareit France | 0.00 | 1.00 | 0.00 |
| JPMorgan France Bonds | 0.00 | 0.00 | 1.00 |


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| | FTSE EPRA Nareit Global Ex MEA Non-Rental Index | FTSE EPRA Nareit Sweden | JPMorgan Sweden Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Global Ex | 1.00 | 0.73 | 0.00 |
| FTSE EPRA Nareit Sweden | 0.73 | 1.00 | 0.00 |
| JPMorgan Sweden Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Switzerland |
|---|---|
| FTSE EPRA Nareit Switzerland | 1.00 |

| | FTSE EPRA Nareit Belgium | JPMorgan Belgium Bonds |
|---|---|---|
| FTSE EPRA Nareit Belgium | 1.00 | 0.00 |
| JPMorgan Belgium Bonds | 0.00 | 1.00 |

| | FTSE EPRA Nareit Middle East and Africa Rental Index | FTSE EPRA Nareit Spain | JPMorgan Spain Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Middle East | 1.00 | 0.80 | 0.00 |
| FTSE EPRA Nareit Spain | 0.80 | 1.00 | 0.00 |
| JPMorgan Spain Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Germany | JPMorgan Germany Bonds |
|---|---|---|
| FTSE EPRA Nareit Germany | 1.00 | 0.00 |
| JPMorgan Germany Bonds | 0.00 | 1.00 |

| | FTSE EPRA Nareit Emerging Industrial Index | FTSE EPRA Nareit Finland | JPMorgan Finland Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Emerging | 1.00 | 0.47 | 0.00 |
| FTSE EPRA Nareit Finland | 0.47 | 1.00 | 0.00 |
| JPMorgan Finland Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index | FTSE EPRA Nareit Italy | JPMorgan Italy Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Asia Pacific | 1.00 | 0.59 | 0.00 |
| FTSE EPRA Nareit Italy | 0.59 | 1.00 | 0.00 |
| JPMorgan Italy Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Austria | FTSE EPRA Nareit Global Ex MEA Index | JPMorgan Austria Bonds |
|---|---|---|---|
| FTSE EPRA Nareit Austria | 1.00 | 0.75 | 0.00 |
| FTSE EPRA Nareit Global Ex | 0.75 | 1.00 | 0.00 |
| JPMorgan Austria Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Americas Non-Rental Index | FTSE EPRA Nareit Greece Index |
|---|---|---|
| FTSE EPRA Nareit Americas | 1.00 | 0.57 |
| FTSE EPRA Nareit Greece Index | 0.57 | 1.00 |

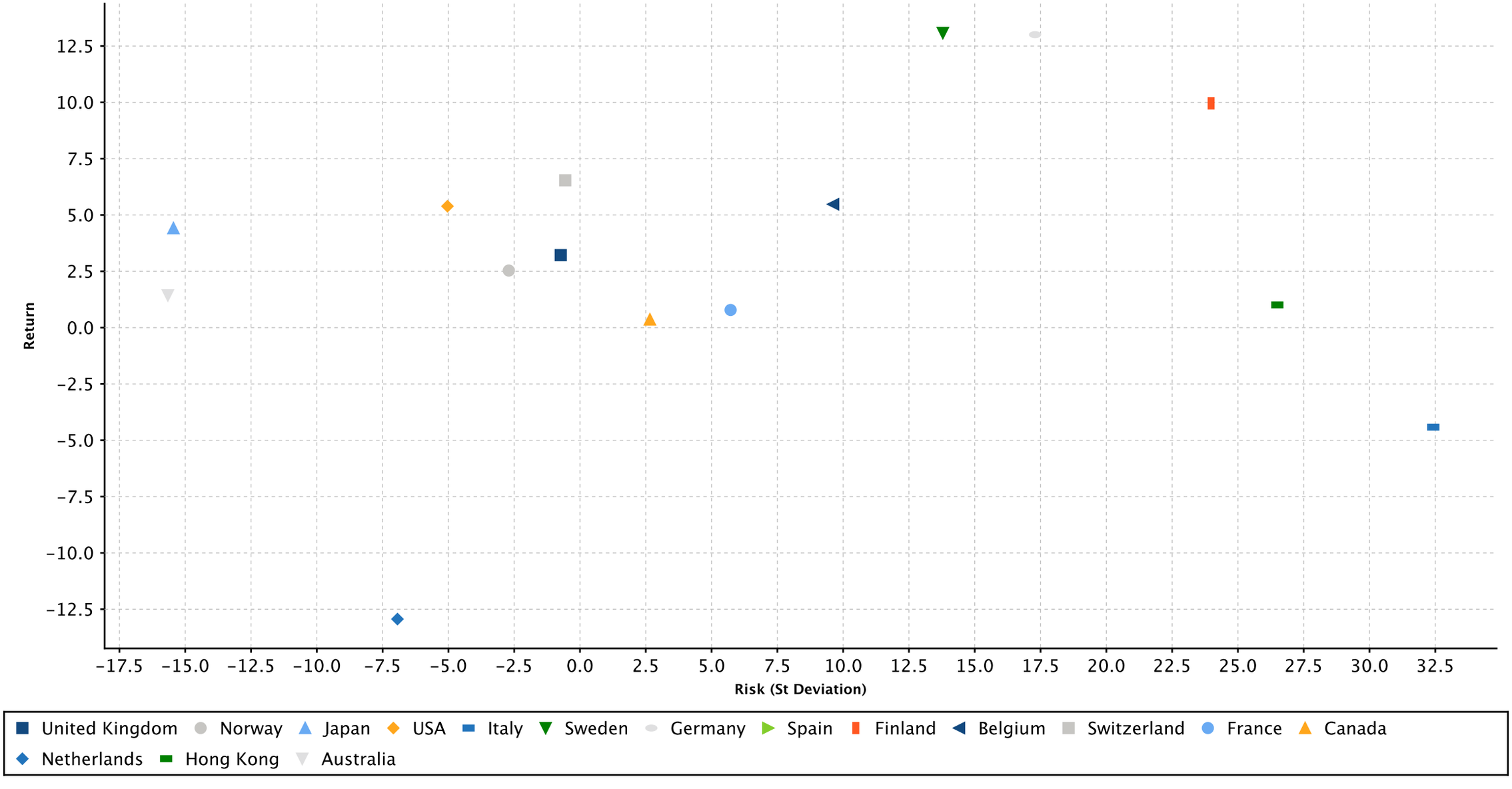

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| | FTSE All World Series New Zealand Local | FTSE EPRA Nareit New Zealand | JPMorgan New Zealand Bonds |
|---|---|---|---|
| FTSE All World Series New | 1.00 | 0.00 | 0.00 |
| FTSE EPRA Nareit New Zealand | 0.00 | 1.00 | 0.00 |
| JPMorgan New Zealand Bonds | 0.00 | 0.00 | 1.00 |

| | FTSE EPRA Nareit Asia | FTSE EPRA Nareit Europe Rental Index |
|---|---|---|
| FTSE EPRA Nareit Asia | 1.00 | 0.90 |
| FTSE EPRA Nareit Europe | 0.90 | 1.00 |


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





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# Part VI

# Currency Exchange


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**Foreign Exchange Rates (v EUR)**

| FX Description | Close Value Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) MTD | Total Rtn (%) YTD |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 EUR = USD | 1.12 | 0.00 | 0.00 | 0.16 | -0.51 | -1.37 | 2.36 | 0.97 | 0.97 | 0.06 |
| 1 EUR = SEK | 10.46 | 0.00 | 0.00 | 2.51 | 2.84 | -0.97 | -3.75 | -0.12 | -0.12 | -0.42 |
| 1 EUR = AUD | 1.63 | 0.00 | 0.00 | 2.39 | 3.14 | 0.52 | -9.01 | -2.65 | -2.65 | 2.16 |
| 1 EUR = GBP | 0.91 | 0.00 | 0.00 | 5.11 | 1.16 | 1.59 | 2.72 | 1.03 | 1.03 | 7.28 |
| 1 EUR = NZD | 1.74 | 0.00 | 0.00 | 1.15 | 3.85 | 2.90 | -5.73 | -2.87 | -2.87 | 4.86 |
| 1 EUR = SGD | 1.57 | 0.00 | 0.00 | 0.87 | -0.07 | 1.69 | 0.29 | -0.34 | -0.34 | 3.81 |
| 1 EUR = CAD | 1.53 | 0.00 | 0.00 | 1.92 | 1.08 | 2.80 | -2.05 | -0.50 | -0.50 | 5.09 |
| 1 EUR = CHF | 1.06 | 0.00 | 0.00 | 0.44 | -0.86 | -4.15 | 0.24 | -0.41 | -0.41 | -2.09 |
| 1 EUR = DKK | 7.45 | 0.00 | 0.00 | -0.02 | 0.08 | -0.14 | -0.12 | 0.00 | 0.00 | -0.26 |
| 1 EUR = HKD | 8.70 | 0.00 | 0.00 | 0.15 | -0.75 | -2.16 | 2.35 | 0.96 | 0.96 | -0.47 |

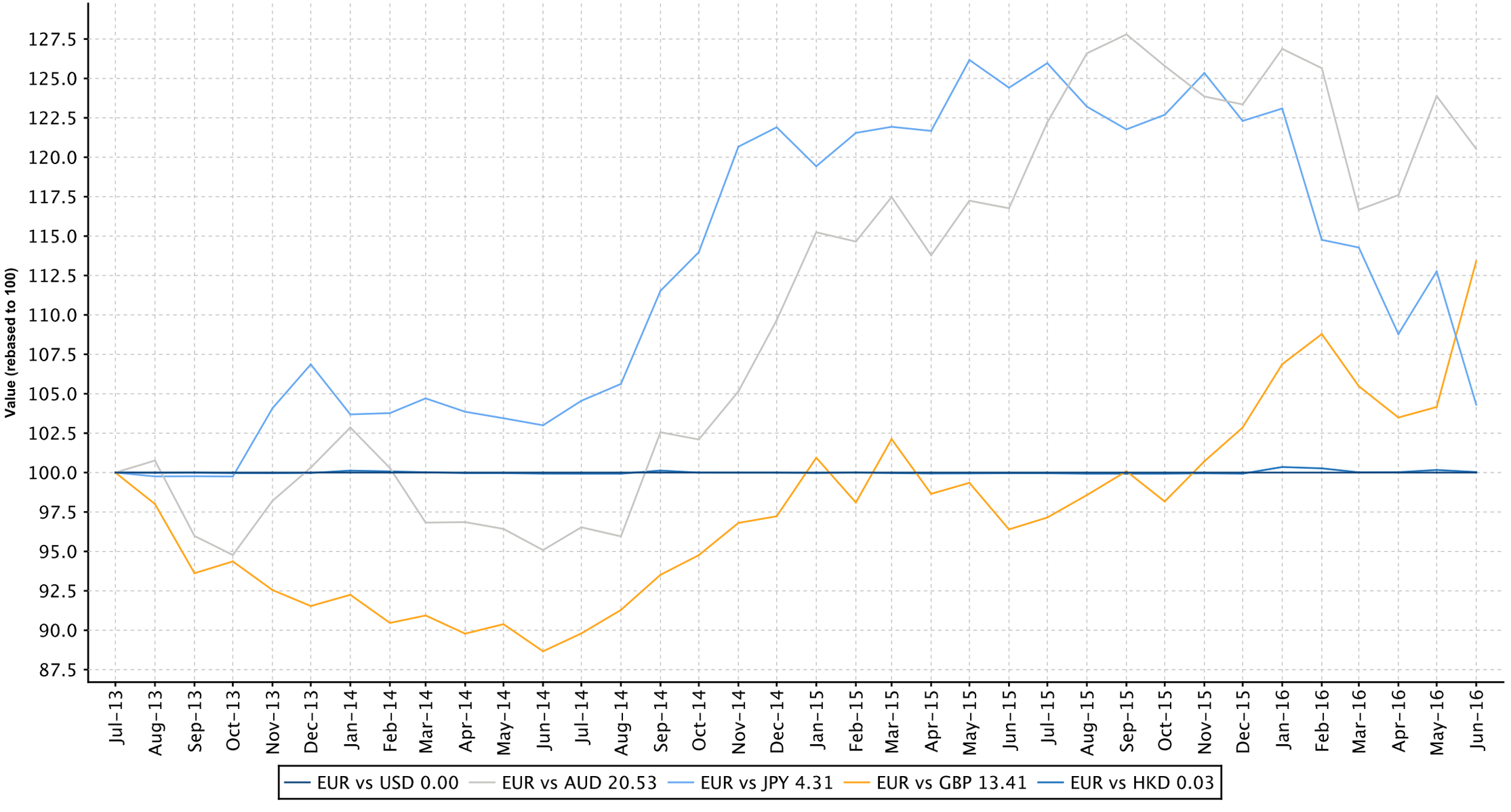

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**Foreign Exchange Rates (v EUR)**

| FX Description | Close Value Jun-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Jun-20 | Total Rtn (%) MTD | Total Rtn (%) YTD |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 EUR = USD | 1.12 | 0.00 | 0.00 | 0.16 | -0.51 | -1.37 | 2.36 | 0.97 | 0.97 | 0.06 |
| 1 EUR = GBP | 0.91 | 0.00 | 0.00 | 5.11 | 1.16 | 1.59 | 2.72 | 1.03 | 1.03 | 7.28 |
| 1 EUR = PLN | 4.44 | 0.00 | 0.00 | 1.18 | 1.65 | 4.61 | -2.52 | -0.25 | -0.25 | 4.51 |
| 1 EUR = PHP | 55.96 | 0.00 | 0.00 | 2.18 | -0.93 | -4.09 | 0.28 | -0.61 | -0.61 | -1.56 |
| 1 EUR = IDR | 16,044.20 | 0.00 | 0.00 | 1.55 | 1.82 | -0.27 | -10.35 | -1.28 | -1.28 | 2.96 |
| 1 EUR = INR | 84.80 | 0.00 | 0.00 | 3.63 | 4.78 | 7.88 | 2.16 | 0.82 | 0.82 | 5.84 |
| 1 EUR = EGP | 18.13 | 0.00 | 0.00 | 16.35 | -4.28 | -4.65 | 4.96 | 2.75 | 2.75 | 0.62 |
| 1 EUR = MYR | 4.81 | 0.00 | 0.00 | 2.74 | -0.57 | 2.27 | 1.53 | -0.48 | -0.48 | 4.82 |
| 1 EUR = BRL | 6.17 | 0.00 | 0.00 | 12.25 | 17.73 | 41.29 | 8.36 | 2.08 | 2.08 | 36.57 |
| 1 EUR = MXN | 25.95 | 0.00 | 0.00 | 8.22 | 7.93 | 18.62 | 0.82 | 5.43 | 5.43 | 22.43 |
| 1 EUR = THB | 34.71 | 0.00 | 0.00 | -1.60 | -3.60 | -0.60 | -3.60 | -1.89 | -1.89 | 3.24 |
| 1 EUR = ZAR | 19.51 | 0.00 | 0.00 | 7.61 | 9.30 | 21.52 | -0.42 | -0.49 | -0.49 | 24.33 |
| 1 EUR = TWD | 33.14 | 0.00 | 0.00 | -0.73 | -1.52 | -6.31 | -0.13 | -0.78 | -0.78 | -1.52 |
| 1 EUR = TRY | 7.70 | 0.00 | 0.00 | 20.86 | 24.21 | 16.88 | 6.47 | 1.46 | 1.46 | 15.25 |
| 1 EUR = HKD | 8.70 | 0.00 | 0.00 | 0.15 | -0.75 | -2.16 | 2.35 | 0.96 | 0.96 | -0.47 |


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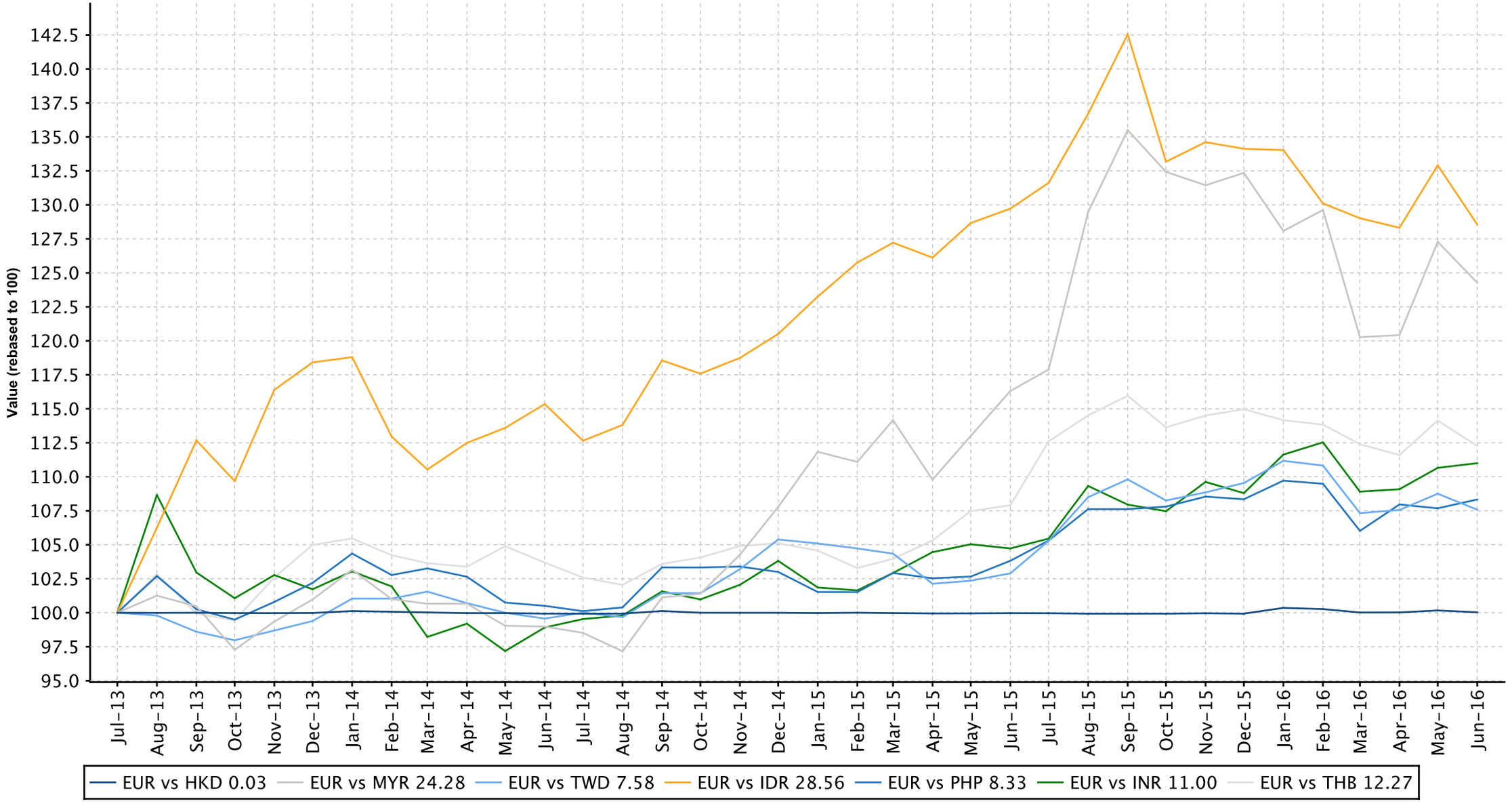
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance





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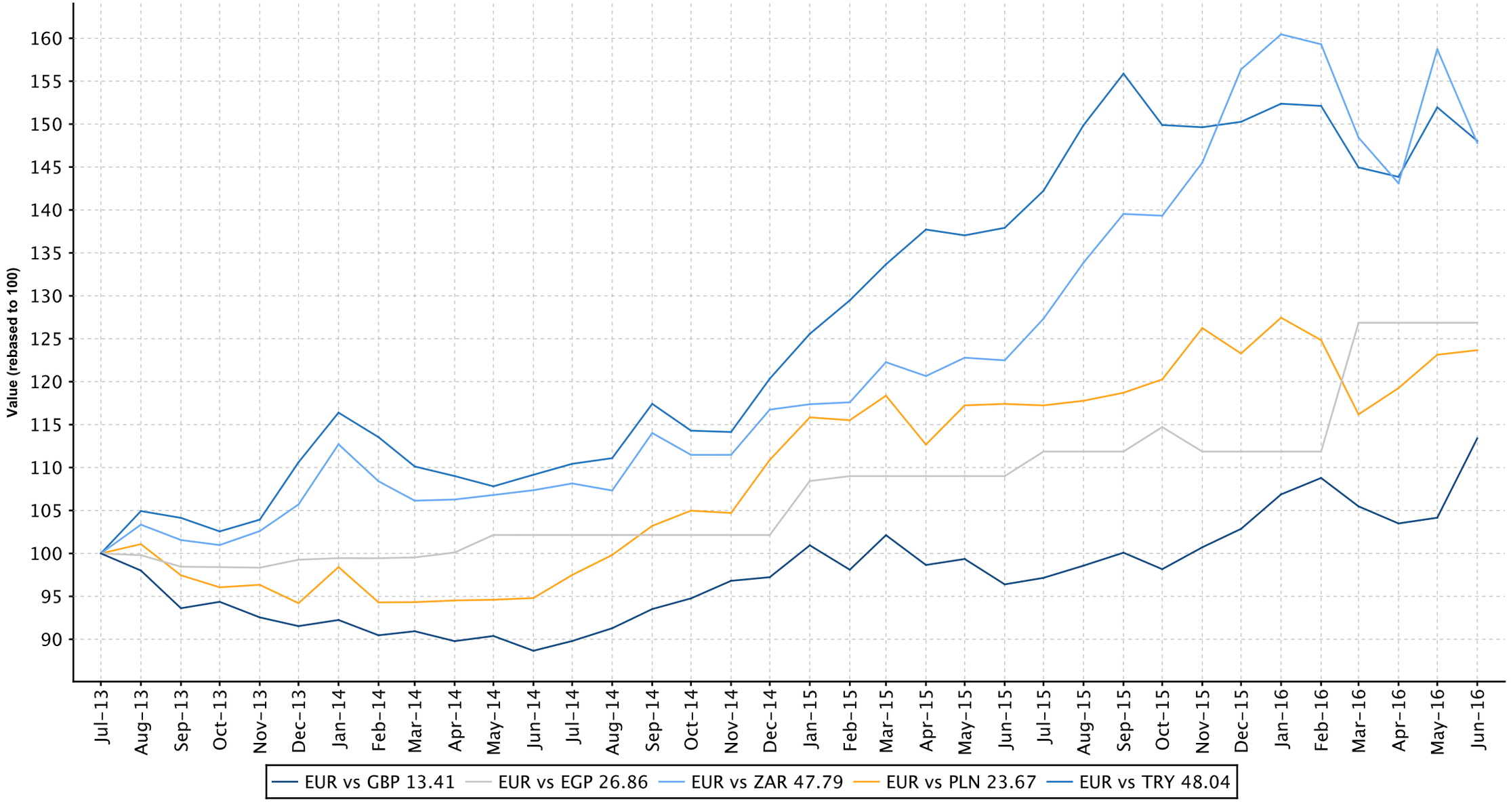
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)





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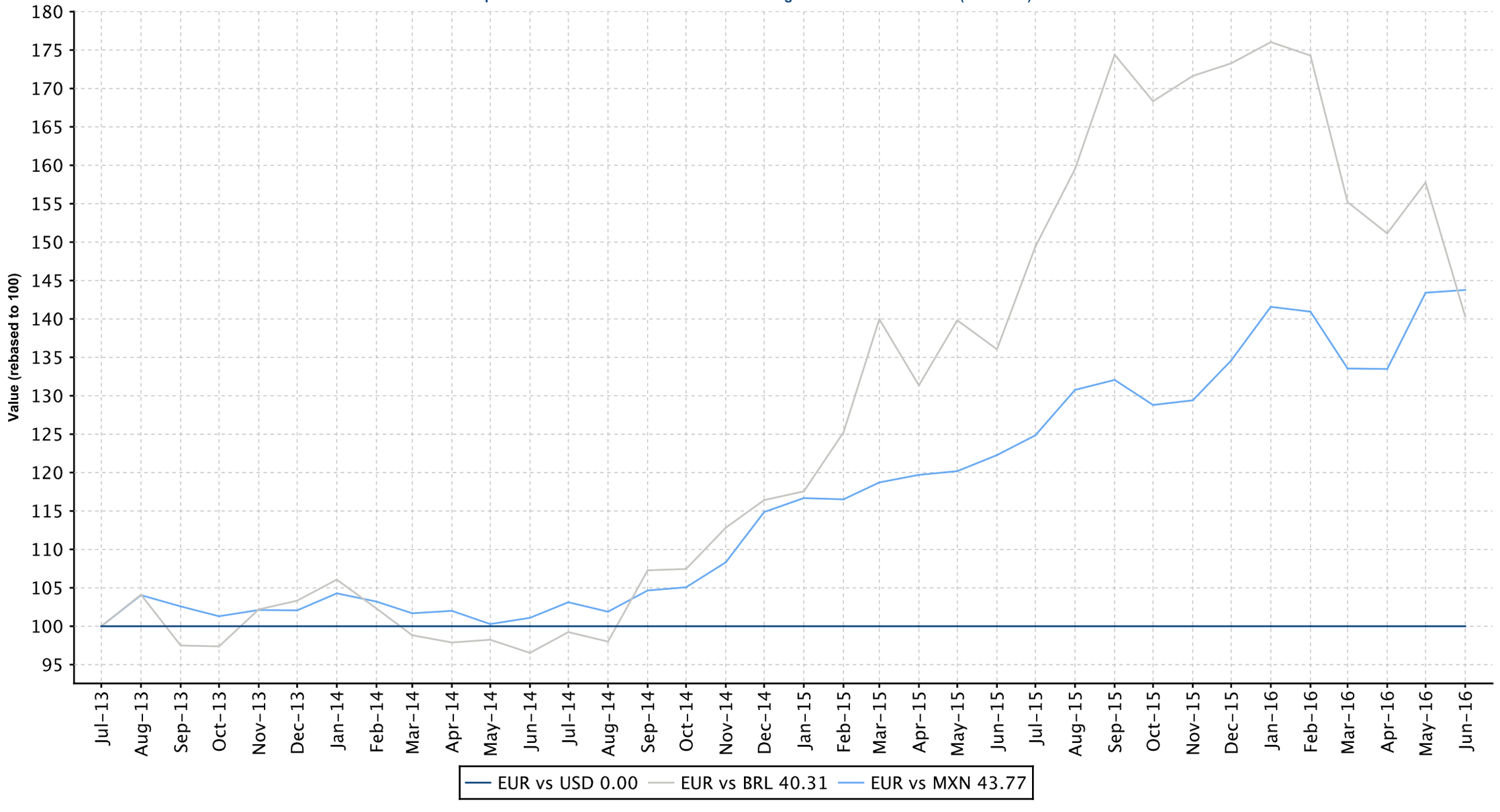
Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)





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Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)





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# Part VII

# Appendices & Disclosures


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**Section 7.1**

# Details on Methodology


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## 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:

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

### 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

### Velocity

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 7.2**

## Data Vendor Codes


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| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| IGB * | MAL | MYL1597OO003 | IGB MK | IGBS.KL | -NA- |
| IGB Real Estate | 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 | MAL | MYL5212TO004 | PREIT MK | PREIT.KL | -NA- |
| UEM Sunrise | MAL | MYL5148OO001 | UEMS MK | UEMS.KL | -NA- |
| YTL Land & | 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 | MAL | MYL5235SS008 | KLCC MK | KCCP.KL | -NA- |
| Consorcio Ara * | MEX | MXP001161019 | ARA* MM | ARA.MX | -NA- |
| Fibra Uno | MEX | MXCFFU000001 | FUNO11 MM EquARA.MX | itNA- | -NA- |
| Macquarie Mexico | -NA- | -NA- | FIBRAMQ MM | FIBRAMQ.MX | -NA- |
| Desarrolladora | MEX | MX01HO000007 | HOMEX* MM | HOMEX.MX | -NA- |
| Vista Land & | PHIL | PHY9382G1068 | VLL PM | VLL.PS | -NA- |
| Filinvest Land | PHIL | PHY249161019 | FLI PM | FLI.PS | -NA- |
| Megaworld | 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 | PHIL | PHY731961264 | RLC PM | RLC.PS | -NA- |
| Globe Trade Centre | POL | PLGTC0000037 | GTC PW | GTCA.WA | GTC-WAR |
| Immofinanz AG | RUS | AT0000809058 | IIA AV | IIA.AV | IIA-VIE |
| PIK Group | RUS | RU000A0JP7J7 | PIKK RU | PIKK.RU | PIKK-RU |
| Acucap Properties | SAF | ZAE000037651 | ACP SJ | ACP.J | -NA- |
| Arrowhead | SAF | ZAE000158119 | AWB SJ | AWBJ.J | -NA- |
| Arrowhead | SAF | ZAE000158101 | AWA SJ | AWAJ.J | -NA- |
| Capital Property | SAF | ZAE000001731 | CPL SJ | CPLJ.J | -NA- |
| Fountainhead | SAF | ZAE000097416 | FPT SJ | FPTJ.J | -NA- |
| Hyprop Investments | SAF | ZAE000003430 | HYP SJ | HYPJ.J | -NA- |
| SA Corporate Real | 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 | -NA- | 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 | 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 | THAI | TH0699010003 | SF TB | -NA- | -NA- |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Supalai PCL | THAI | TH0371010Z05 | SPALI TB | SPAL.BK | -NA- |
| WHA | THAI | TH3871010007 | WHA TB | WHA.BK | -NA- |
| Ticon Industrial | THAI | TH0675010Z09 | TICON TB | TICON.BK | -NA- |
| Alarko G.Yat.Ort * | TUR | TRAALGYO91Q5 | ALGYO TI | ALGYO.IS | -NA- |
| Is Gayrimenkul | TUR | TRAISGYO91Q3 | ISGYO TI | ISGYO.IS | -NA- |
| Aldar Properties | 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 | 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 | 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 | AIM | IM00B1HWL911 | UCP LN | UCP.L | -NA- |
| Standard Life Inv | UK | GB0033875286 | SLI LN | SLI.L | SLI-LON |
| UK Commercial | UK | GB00B19Z2J52 | UKCM LN | UKCM.L | UKCM-LON |
| Unite Group | UK | GB0006928617 | UTG LN | UTG.L | UTG-LON |
| Workspace Group * | UK | GB00B67G5X01 | WKP LN | WKP.L | WKP-LON |
| Azrieli Group | IT | IL0011194789 | AZRG IT | AZRG.IT | AZRG-IT |
| Australand Property | 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 | AU | AU000000CFX0 | CFX AU | CFX.AX | CFX-ASX |
| Cmnwealth Prop | AU | AU000000CPA7 | CPA AU | CPA.AX | CPA-ASX |
| Dexus Property | 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 |
| Hung Poo Real | TUR | TW0002536000 | 2536 TT | 2536.TW | -NA- |
| Sinpas Gayrimenkul | TUR | TRESNGY00019 | SNGYO TI | SNGYO.IS | -NA- |
| Charter Hall Retail | AU | AU000000CQR9 | MCW AU | MCW.AX | MCW-ASX |
| Mirvac Group * | AU | AU000000MGR9 | MGR AU | MGR.AX | MGR-ASX |
| Stockland Trust | AU | AU000000SGP0 | SGP AU | SGP.AX | SGP-ASX |
| Westfield Group * | AU | AU000000WDC7 | WDC AU | WDC.AX | WDC-ASX |
| Westfield Retail | AU | AU000000WRT1 | WRT AU | WRT.AX | WRT-ASX |
| Agile Property | HK | KYG011981035 | 3383 HK | 3383.HK | 3383-HKG |
| Champion REIT * | HK | HK2778034606 | 2778 HK | 2778.HK | 2778-HKG |
| Country Garden | HK | KYG245241032 | 2007 HK | 2007.HK | 2007-HKG |
| Hang Lung | 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 | HK | KYG6493A1013 | 917 HK | 0917.HK | 0917-HKG |
| New World | HK | HK0017000149 | 17 HK | 0017.HK | 0017-HKG |


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|---|---|---|---|---|---|
| Shimao Property | HK | KYG810431042 | 813 HK | 0813.HK | 0813-HKG |
| Shui On Land | HK | KYG811511131 | 272 HK | 0272.HK | 0272-HKG |
| Sino Land | HK | HK0083000502 | 83 HK | 0083.HK | 0083-HKG |
| Soho China Ltd. | HK | KYG826001003 | 410 HK | 0410.HK | 0410-HKG |
| Sun Hung Kai Props | HK | HK0016000132 | 16 HK | 0016.HK | 0016-HKG |
| Swire Properties | HK | HK0000063609 | 1972 HK | 1972.HK | 1972-HKG |
| Wharf Holdings | HK | HK0004000045 | 4 HK | 0004.HK | 0004-HKG |
| Activia Properties * | JP | JP3047490002 | 3279 JP | 3279.T | 3279-TKS |
| Advance Residence | JP | JP3047160001 | 3269 JP | 3269.T | 3296-TKS |
| Aeon Mall Co ltd | JP | JP3131430005 | 8905 JP | 8905.T | 8905-TKS |
| Daiwahouse | JP | JP3046390005 | 8984 JP | 8984.T | 8984-TKS |
| Frontier Real Estate | 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 |
| Japan Excellent * | JP | JP3046420000 | 8987 JP | 8987.T | 8987-TKS |
| Japan Logistics Fund | JP | JP3046230003 | 8967 JP | 8967.T | 8967-TKS |
| Japan Prime Realty | 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 |
| Mitsubishi Estate | JP | JP3899600005 | 8802 JP | 8802.T | 8802-TKS |
| Mitsui Fudosan | JP | JP3893200000 | 8801 JP | 8801.T | 8801-TKS |
| Mori Hills REIT | JP | JP3046470005 | 3234 JP | 3234.T | 3234-TKS |
| Mori Trust Sogo | JP | JP3046170001 | 8961 JP | 8961.T | 8961-TKS |
| Nippon | JP | JP3046440008 | 3226 JP | 3226.T | 3226-TKS |
| Nippon Building | JP | JP3027670003 | 8951 JP | 8951.T | 8951-TKS |
| Nippon Prologis | JP | JP3047550003 | 3283 JP | 3283.T | 3283-TKS |
| Nomura Real Estate | JP | JP3047600006 | 3285 JP | 3285.T | 3285-TKS |
| Nomura Real Estate | JP | JP3762900003 | 3231 JP | 3231.T | 3231-TKS |
| Nomura Real Estate | JP | JP3045530007 | 8959 JP | 8959.T | 8959-TKS |
| NTT Urban | JP | JP3165690003 | 8933 JP | 8933.T | 8933-TKS |
| ORIX JREIT * | JP | JP3040880001 | 8954 JP | 8954.T | 8954-TKS |
| Premier Investment | JP | JP3041770003 | 8956 JP | 8956.T | 8956-TKS |
| Sumitomo Realty & | 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 | JP | JP3045540006 | 8960 JP | 8960.T | 8960-TKS |
| Kiwi Income Property | NZ | NZKIPE0001S5 | KIP NZ | KIP.NZ | KIP-NZE |
| Ascendas REIT * | SG | SG1M77906915 | AREIT SP | AREIT.SI | A17U-SES |
| CapitaCommercial | SG | SG1P32918333 | CCT SP | CACT.SI | C61U-SES |
| Capitaland | SG | SG1J27887962 | CAPL SP | CATL.SI | C31-SES |
| Capitamall Trust * | SG | SG1M51904654 | CT SP | CMLT.SI | C38U-SES |
| CapitaMalls Asia | SG | SG1Z05950543 | CMA SP | CMAL.SI | JS8-SES |
| CDL Hospitality | SG | SG1T66931158 | CDREIT SP | CDREIT.SI | CDR-SES |
| City Developments | SG | SG1R89002252 | CIT SP | CIT.SI | C09-SES |
| Global Logistic | SG | SG2C26962630 | GLP SP | GLP.SI | GLP-SES |
| Hongkong Land | 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 | SG | SG2D18969584 | MCT SP | MCT.SI | MCT-SES |
| Mapletree Industrial | SG | SG2C32962814 | MINT SP | MINT.SI | MINT-SES |
| Mapletree Logistics | 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 | CA | CA0194561027 | AP-U CN | AP_u.TO | AP.UN-TSX |
| Artis Real Estate | 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 | CA | CA1129001055 | BPO CN | BPO.TO | BPO-US |
| Calloway REIT * | CA | CA1312532056 | CWT-U CN | CWT_u.TO | CWT.UN-TSX |
| Canadian Apartment | CA | CA1349211054 | CAR-U CN | CAR_u.TO | CAR.UN-TSX |
| Kenedix Office | JP | JP3046270009 | 8972 JP | 8972.T | 8972-TKS |
| Fortune Real Estate | SG | SG1O33912138 | FRT SP | FRT.SI | FRT-SES |
| Canadian REIT * | CA | CA13650J1049 | REF-U CN | REF_u.TO | REF.UN-TSX |
| Chartwell Retirement | CA | CA16141A1030 | CSH-U CN | CSH_u.TO | CSH.UN-TSX |
| Cominar REIT * | CA | CA1999101001 | CUF-U CN | CUF_u.TO | CUF.UN-TSX |
| Dundee REIT * | CA | CA2652702077 | D-U CN | D_u.TO | D.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 |
| Innvest REIT * | CA | CA45771T1324 | INN-U CN | INN_u.TO | INN.UN-TSX |
| Killam Properties | CA | CA4941048700 | KMP CN | KMP.TO | KMP-TSX |
| Morguard REIT * | CA | CA6179141065 | MRT-U CN | MRT_u.TO | MRT.UN-TSX |
| Northern Property | CA | CA6656241107 | NPR-U CN | NPR_u.TO | NPR.UN-TSX |
| Pure Industrial Real | 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 | US | US0152711091 | ARE US | ARE.N | ARE-US |
| Prologis * | US | US74340W1036 | AMB US | AMB.N | AMB-US |
| American Assets | US | US0240131047 | AAT US | AAT.N | AAT-US |
| American Campus | US | US0248351001 | ACC US | ACC.N | ACC-US |
| American Homes 4 | US | US02665T3068 | AMH US | AMH.N | AMH-US |
| American Realty | US | US02917T1043 | ARCP US | ARCP.N | ARCP-US |
| Apartment | US | US03748R1014 | AIV US | AIV.N | AIV-US |
| Ashford Hospitality * | US | US0441031095 | AHT US | AHT.N | AHT-US |
| Associated Estates | US | US0456041054 | AEC US | AEC.N | AEC-US |
| Avalonbay | US | US0534841012 | AVB US | AVB.N | AVB-US |
| BioMed Realty Trust | US | US09063H1077 | BMR US | BMR.N | BMR-US |
| Boston Properties * | US | US1011211018 | BXP US | BXP.N | BXP-US |
| Brandywine Realty | US | US1053682035 | BDN US | BDN.N | BDN-US |
| BRE Properties * | US | US05564E1064 | BRE US | BRE.N | BRE-US |
| Brixmor Property | US | US11120U1051 | BRX US | BRE.N | BRE-US |


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| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Camden Property | US | US1331311027 | CPT US | CPT.N | CPT-US |
| Campus Crest | US | US13466Y1055 | CCG US | CCG.N | CCG-US |
| CBL & Associates | US | US1248301004 | CBL US | CBL.N | CBL-US |
| Cedar Realty Trust * | US | US1506022094 | CDR US | CDR.N | CDR-US |
| Chambers Street | US | US1578421059 | CSG US | CSG.N | CSG-US |
| Chesapeake Lodging | US | US1652401027 | CHSP US | CHSP.N | CHSP-US |
| Corporate Office | 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 | 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 | US | US26613Q1067 | DFT US | DFT.N | DFT-US |
| Education Realty | US | US28140H1041 | EDR US | EDR.N | EDR-US |
| Empire State Realty | US | US2921041065 | ESRT US | EDR.N | EDR-US |
| EPR Properties * | US | US26884U1097 | EPR US | EPR.N | EPR-US |
| Equity Lifestyle | US | US29472R1086 | ELS US | ELS.N | ELS-US |
| Equity One Inc * | US | US2947521009 | EQY US | EQY.N | EQY-US |
| Equity Residential | 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 | US | US33610F1093 | FPO US | FPO.N | FPO-US |
| Forest City | US | US3455501078 | FCE/A US | FCEa.N | FCE.A-US |
| Franklin Street | US | US35471R1068 | FSP US | FSP.N | FSP-US |
| General Growth | US | US3700231034 | GGP US | GGP.N | GGP-US |
| Rouse Properties * | US | US7792871011 | RSE US | RSE.N | RSE-US |
| Sabra Health Care | 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 | US | US8288061091 | SPG US | SPG.N | SPG-US |
| Silver Bay Realty | 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 & | US | US86272T1060 | BEE US | BEE.N | BEE-US |
| Sun Communities * | US | US8666741041 | SUI US | SUI.N | SUI-US |
| Sunstone Hotel | US | US8678921011 | SHO US | SHO.N | SHO-US |
| STAG Industrial * | US | US85254J1025 | STAG US | STAG.N | STAG-US |
| Northwest | CA | CA6674951059 | NWH-U CN | NPR_u.TO | NPR.UN-TSX |
| Crombie Real Estate | CA | CA2271071094 | CRR-U CN | CRR_u.TO | CRR.UN-TSX |
| Tanger Factory | US | US8754651060 | SKT US | SKT.N | SKT-US |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Taubman Centers * | US | US8766641034 | TCO US | TCO.N | TCO-US |
| The Macerich | US | US5543821012 | MAC US | MAC.N | MAC-US |
| UDR Inc. * | US | US9026531049 | UDR US | UDR.N | UDR-US |
| Universal Health | US | US91359E1055 | UHT US | UHT.N | UHT-US |
| Urstadt Biddle Class | 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 | US | US9396531017 | WRE US | WRE.N | WRE-US |
| Weingarten Realty * | US | US9487411038 | WRI US | WRI.N | WRI-US |
| Winthrop Realty | US | US9763913004 | FUR US | FUR.N | FUR-US |
| Emlak Konut | TUR | TREEGYO00017 | EKGYO TI | EKGYO.IS | -NA- |
| Industrial & | JP | JP3046500009 | 3249 JP | 3249.T | 3249-TKS |
| Dundee International | CA | -NA- | DI-U CN | DI_u.TO | DI.UN-TSX |


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| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Aliansce Shopping | BRAZ | BRALSCACNOR0 | ALSC3 BZ | ALSC3.SA | ALSC3.BSP |
| Gafisa | BRAZ | BRGFSAACNOR3 | GFSA3 BZ | GFSA3.SA | GFSA3.BSP |
| Brookfield | BRAZ | BRBISAACNOR8 | BISA3 BZ | BISA3.SA | BISA3-BSP |
| BR Malls | BRAZ | BRBRMLACNOR | BRML3 BZ | BRML3.SA | BRML3-BSP |
| BR Properties S/A | BRAZ | BRBRPRACNOR | BRPR3 BZ | BRPR3.SA | BRPR3-BSP |
| China Resources | CHN | KYG2108Y1052 | 1109 HK | 1109.HK | -NA- |
| CIFI Holdings | CHN | KYG2140A1076 | 884 HK | 884.HK | -NA- |
| CSI Properties | CHN | BMG2581C1091 | 497 HK | 497.HK | -NA- |
| Evergrande Real | CHN | KYG3225A1031 | 3333 HK | 3333.HK | -NA- |
| Fantasia Holdings | CHN | KYG3311L1041 | 1777 HK | 1777.HK | -NA- |
| Franshion Properties | CHN | HK0817039453 | 817 HK | 817.HK | -NA- |
| Glorious Property | CHN | KYG3940K1058 | 845 HK | 845.HK | -NA- |
| Greentown China | CHN | KYG4100M1050 | 3900 HK | 3900.HK | -NA- |
| Guangzhou R&F | CHN | CNE100000569 | 2777 HK | 2777.HK | -NA- |
| HKR International | CHN | KYG4520J1040 | 480 HK | 480.HK | -NA- |
| Hui Xian Real Estate | CHN | HK0000078516 | 87001 HK | 87001.HK | -NA- |
| Hopson Dev Hold | CHN | BMG4600H1016 | 754 HK | 754.HK | -NA- |
| Kaisa Group | CHN | KYG521321003 | 1638 HK | 1638.HK | -NA- |
| K Wah International | CHN | BMG5321P1169 | 173 HK | 173.HK | -NA- |
| KWG Property | CHN | KYG532241042 | 1813 HK | 1813.HK | -NA- |
| Longfor Properties | CHN | KYG5635P1090 | 960 HK | 960.HK | -NA- |
| Mapletree Greater | CHN | SG2F55990442 | MAGIC SP | MAGIC.HK | -NA- |
| Mingfa Group | CHN | KYG614131038 | 846 HK | 846.HK | -NA- |
| Minmetals Land | CHN | BMG6144P1014 | 230 HK | 230.HK | -NA- |
| China Merchants | CHN | CNE000000891 | 200024 CH | 000024.SZ | -NA- |
| Beijing North Star | CHN | CNE100000262 | 588 HK | 601588.SS | -NA- |
| Shenzhen Vanke (B) | CHN | CNE0000008Q1 | 200002 CH | 000002.SZ | -NA- |
| Shenzhen | CHN | HK0604011236 | 604 HK | 604.HK | -NA- |
| Greenland Hong | CHN | KYG4587S1049 | 337 HK | 337.HK | -NA- |
| Sunac China | CHN | KYG8569A1067 | 1918 HK | 1918.HK | -NA- |
| Wuzhou International | CHN | KYG981001038 | 1369 HK | 1918.HK | -NA- |
| Yuexiu Property | CHN | HK0123000694 | 123 HK | 123.HK | -NA- |
| Atrium European | CZE | JE00B3DCF752 | ATRS NA | ATRS.NA | -NA- |
| Orco Property Group | CZE | LU0122624777 | ORC FP | ORD.FP | -NA- |
| Ascendas India Trust | IDA | SG1V35936920 | AIT SP | AIT.SP | -NA- |
| DLF | IDA | INE271C01023 | DLFU IN | DLF.BO | 532868-BOM |
| Prestige Estates | 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 | INDO | ID1000117104 | APLN IJ | APLN.JK | -NA- |
| Bumi Serpong | 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 | INDO | SG1U27933225 | FIRT SP | FIRT.JK | -NA- |
| Intiland Development | INDO | ID1000116403 | DILD IJ | DILD.JK | -NA- |
| Kawasan Industri | INDO | ID1000072507 | KIJA IJ | KIJA.JK | -NA- |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| 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 | 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 | 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- |
| Powerlong Real | CHN | KYG720051047 | 1238 HK | 1238.HK | -NA- |
| Sinolink Worldwide | CHN | BMG8165B1028 | 1168 HK | 1168.HK | -NA- |
| Renhe Commercial | CHN | KYG750041041 | 1387 HK | 1387.HK | -NA- |
| Sino-Ocean Land | CHN | HK3377040226 | 3377 HK | 3377.HK | -NA- |
| Shanghai Lujiazui | CHN | CNE000000HH6 | 900932 CH | 600663.SS | -NA- |
| Poly (Hong Kong) | CHN | HK0119000674 | 119 HK | 600119.SS | -NA- |
| Six Of October | CZE | EGS65851C015 | OCDI EY | OCDI.CA | -NA- |
| Pavilion Real Estate | MAL | MYL5212TO004 | PREIT MK | PREIT.KL | -NA- |
| UEM Sunrise | MAL | MYL5148OO001 | UEMS MK | UEMS.KL | -NA- |
| YTL Land & | 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 | MAL | MYL5235SS008 | KLCC MK | KCCP.KL | -NA- |
| Consorcio Ara * | MEX | MXP001161019 | ARA* MM | ARA.MX | -NA- |
| Fibra Uno | MEX | MXCFFU000001 | FUNO11 MM EquARA.MX | itNA- | -NA- |
| Desarrolladora | MEX | MX01HO000007 | HOMEX* MM | HOMEX.MX | -NA- |
| Vista Land & | PHIL | PHY9382G1068 | VLL PM | VLL.PS | -NA- |
| Filinvest Land | PHIL | PHY249161019 | FLI PM | FLI.PS | -NA- |
| Megaworld | 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 | PHIL | PHY731961264 | RLC PM | RLC.PS | -NA- |
| Globe Trade Centre | POL | PLGTC0000037 | GTC PW | GTCA.WA | GTC-WAR |
| Immofinanz AG | RUS | AT0000809058 | IIA AV | IIA.AV | IIA-VIE |
| PIK Group | RUS | RU000A0JP7J7 | PIKK RU | PIKK.RU | PIKK-RU |
| Acucap Properties | SAF | ZAE000037651 | ACP SJ | ACP.J | -NA- |
| Arrowhead | SAF | ZAE000158119 | AWB SJ | AWBJ.J | -NA- |
| Arrowhead | SAF | ZAE000158101 | AWA SJ | AWAJ.J | -NA- |
| Capital Property | SAF | ZAE000001731 | CPL SJ | CPLJ.J | -NA- |
| Fountainhead | SAF | ZAE000097416 | FPT SJ | FPTJ.J | -NA- |
| Hyprop Investments | SAF | ZAE000003430 | HYP SJ | HYPJ.J | -NA- |
| SA Corporate Real | 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- |


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## Data Vendor Codes - Index Constituents - Emerging Markets

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Central Pattana | THAI | TH0481B10Z00 | CPN TB | CPN.BK | -NA- |
| Land & Houses | THAI | TH0143010Z08 | LH TB | LH.BK | -NA- |
| LPN Development | THAI | TH0456010Z04 | LPN TB | LPN.BK | -NA- |
| Asian Property | 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 | 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 | THAI | TH0675010Z09 | TICON TB | TICON.BK | -NA- |
| Alarko G.Yat.Ort * | TUR | TRAALGYO91Q5 | ALGYO TI | ALGYO.IS | -NA- |
| Is Gayrimenkul | TUR | TRAISGYO91Q3 | ISGYO TI | ISGYO.IS | -NA- |
| Aldar Properties | 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 | 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 | 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 | AIM | IM00B1HWL911 | UCP LN | UCP.L | -NA- |
| Cpn Retail Growth | THAI | TH0856010Y06 | CPNRF TB | CPNRF.BK | -NA- |
| Shanghai Industrial | CHN | -NA- | 563 HK | 563.HK | -NA- |
| Macquarie Mexico | MEX | -NA- | FIBRAMQ MM | FIBRAMQ.MX | -NA- |
| Sinpas Gayrimenkul | TUR | TRESNGY00019 | SNGYO TI | SNGYO.IS | -NA- |
| Hung Poo Real | TUR | TW0002536000 | 2536 TT | 2536.TW | -NA- |
| Emlak Konut | TUR | TREEGYO00017 | EKGYO TI | EKGYO.IS | -NA- |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|


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