

ISTOXX® DEVELOPED AND EMERGING MARKETS EX USA PK VN REAL ESTATE

Components¹

Company	Supersector	Country	Weight (%)
Goodman Group	Real Estate	Australia	2.59
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	2.47
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	2.14
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	2.03
Link Real Estate Investment Tr	Real Estate	Hong Kong	1.92
Vonovia SE	Real Estate	Germany	1.69
China Resources Land Ltd.	Real Estate	China	1.57
CK Asset Holdings Ltd	Real Estate	Hong Kong	1.38
Sumitomo Realty & Development	Real Estate	Japan	1.31
SEGRO	Real Estate	Great Britain	1.29
SCENTRE GROUP	Real Estate	Australia	1.19
China Overseas Land & Investme	Real Estate	China	1.11
SM Prime Holdings Inc	Real Estate	Philippines	1.07
WHARF REIC	Real Estate	Hong Kong	1.00
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.87
Nippon Building Fund Inc.	Real Estate	Japan	0.85
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.83
Daito Trust Construction Co. L	Real Estate	Japan	0.80
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.78
Central Pattana PCL	Real Estate	Thailand	0.77
SWISS PRIME SITE	Real Estate	Switzerland	0.76
Stockland	Real Estate	Australia	0.74
VICINITY CENTRES	Real Estate	Australia	0.73
CANADIAN APARTMENT PROP REIT	Real Estate	Canada	0.68
Japan Real Estate Investment C	Real Estate	Japan	0.68
Mirvac Group	Real Estate	Australia	0.68
DEXUS	Real Estate	Australia	0.67
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.67
HULIC	Real Estate	Japan	0.66
RIGHTMOVE GRP	Real Estate	Great Britain	0.65
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.63
Japan Metropolitan Fund Invest	Real Estate	Japan	0.62
PSP SWISS PROPERTY	Real Estate	Switzerland	0.60
ESR GROUP	Real Estate	Hong Kong	0.60
LAND SECURITIES	Real Estate	Great Britain	0.59
FIRSTSERVICE	Real Estate	Canada	0.59
NIPPON PROLOGIS REIT	Real Estate	Japan	0.59
GLP J-REIT	Real Estate	Japan	0.59
GECINA	Real Estate	France	0.58
GPT Group	Real Estate	Australia	0.56
WDP	Real Estate	Belgium	0.55
Henderson Land Development Co.	Real Estate	Hong Kong	0.55
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.55
KLEPIERRE	Real Estate	France	0.55
SAGAX 'B'	Real Estate	Sweden	0.53
RIOCAN REIT.TST.	Real Estate	Canada	0.53
REA GROUP	Real Estate	Australia	0.52
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.52
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.52
DLF Ltd	Real Estate	India	0.52
LEG IMMOBILIEN	Real Estate	Germany	0.51
BRITISH LAND COMPANY	Real Estate	Great Britain	0.49
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.48
GRANITE REIT	Real Estate	Canada	0.47
Colliers International	Real Estate	Canada	0.46
Ayala Land Inc	Real Estate	Philippines	0.45
New World Development Co. Ltd.	Real Estate	Hong Kong	0.45
CHARTER HALL GROUP	Real Estate	Australia	0.44
UNITE GROUP PLC	Real Estate	Great Britain	0.43
Fibra Uno Administracion	Real Estate	Mexico	0.42
MAPLETREE INDUSTRIAL TST	Real Estate	Singapore	0.41
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.41
CHINA RESOURCES MIXC LIFESTYLE	Real Estate	China	0.40
UNITED URB.INV.	Real Estate	Japan	0.39
CASTELLUM	Real Estate	Sweden	0.39
AEDIFICA	Real Estate	Belgium	0.38
Ayala Corp	Real Estate	Philippines	0.38
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.37
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.36
TOKYU FUDOSAN	Real Estate	Japan	0.35
OPEN HOUSE GROUP	Real Estate	Japan	0.35
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.35

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
CAPITALAND ASCOTT TRUST	Real Estate	Singapore	0.19
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.19
HUFVUDSTADEN	Real Estate	Sweden	0.19
Daiwa Securities Living Inves.	Real Estate	Japan	0.19
ESR-LOGOS REIT	Real Estate	Singapore	0.18
Phoenix Mills	Real Estate	India	0.18
ALIANSCOE SONAE SHOPPING CENTER	Real Estate	Brazil	0.18
CTP NV	Real Estate	Netherlands	0.18
COMFORIA RESIDENTIAL REIT	Real Estate	Japan	0.18
ICADE	Real Estate	France	0.18
Hang Lung Group Ltd.	Real Estate	Hong Kong	0.18
Kerry Properties Ltd.	Real Estate	Hong Kong	0.18
MELISRON	Real Estate	Israel	0.17
CHINA OVERSEAS PROPERTY HLDGS	Real Estate	China	0.17
KILLAM APARTMENT REIT	Real Estate	Canada	0.17
ACTIVIA PROPERTIES	Real Estate	Japan	0.17
MULTIPLAN	Real Estate	Brazil	0.17
CHARTWELL RETIREMENT	Real Estate	Canada	0.17
HULIC REIT	Real Estate	Japan	0.17
Ruentex C D	Real Estate	Taiwan	0.17
NORTHWEST HEALTHC.PRO.REIT	Real Estate	Canada	0.17
GOODMAN PROPERTY TRUST	Real Estate	New Zealand	0.17
NTT URBAN DEV. ASSET MGT.	Real Estate	Japan	0.16
TERRA '13'	Real Estate	Mexico	0.16
INTERRENT REIT.TRUST	Real Estate	Canada	0.16
BOARDWALK RLST.INV.TST.	Real Estate	Canada	0.16
MITSUBISHI EST.LOGIST. REIT	Real Estate	Japan	0.16
CHARTER HALL RETAIL REIT	Real Estate	Australia	0.16
DAIWA OFFICE INVESTMENT	Real Estate	Japan	0.15
KEPPEL REIT	Real Estate	Singapore	0.15
HOSHINO RESORTS REIT	Real Estate	Japan	0.15
MORI TRUST REIT	Real Estate	Japan	0.15
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.15
MONTEA	Real Estate	Belgium	0.15
SHANDONG HI-SPEED	Real Estate	China	0.15
FIBRA MTY SAPI REIT	Real Estate	Mexico	0.15
ASSET WORLD	Real Estate	Thailand	0.15
Aeon Mall Co. Ltd.	Real Estate	Japan	0.15
HOMEICO DAILY NEEDS UNITS	Real Estate	Australia	0.15
TOKYU REIT	Real Estate	Japan	0.15
CHINA JINMAO HOLDINGS GROUP	Real Estate	China	0.15
GREAT PORTLAND ESTATES	Real Estate	Great Britain	0.15
WHA CORPORATION	Real Estate	Thailand	0.15
CFECAPITAL REIT	Real Estate	Mexico	0.15
Oberoi Realty	Real Estate	India	0.15
ALONY HETZ	Real Estate	Israel	0.15
BUNNINGS WHSE.PR.TST.	Real Estate	Australia	0.15
PANDOX B	Real Estate	Sweden	0.14
WAYPOINT REIT	Real Estate	Australia	0.14
VGP	Real Estate	Belgium	0.14
REDEFINE PROPERTIES	Real Estate	South Africa	0.14
TAG IMMOBILIEN AG	Real Estate	Germany	0.14
MACROTECH DEVELOPERS	Real Estate	India	0.14
PARKWAY LIFE REIT.TST.	Real Estate	Singapore	0.14
HAMMERSON	Real Estate	Great Britain	0.14
CROMBIE REIT	Real Estate	Canada	0.14
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	Japan	0.13
HEIWA REAL ESTATE REIT	Real Estate	Japan	0.13
CENTURIA INDUSTRIAL	Real Estate	Australia	0.13
NYFOSA	Real Estate	Sweden	0.13
CATENA	Real Estate	Sweden	0.13
KENEDIX RETAIL REIT	Real Estate	Japan	0.13
AMOT	Real Estate	Israel	0.13
CHAMPION REIT.TRUST	Real Estate	Hong Kong	0.13
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.13
PRECINCT PROPERTIES NZ	Real Estate	New Zealand	0.13
NIPPON REIT INVESTMENT	Real Estate	Japan	0.12
EUROCOMMERCIAL PROPERTIES	Real Estate	Netherlands	0.12
LIFESTYLE COMMUNITIES	Real Estate	Australia	0.12
BIG SHOPPING CENTERS	Real Estate	Israel	0.12
MACQUARIE MEXICO REAL ESTATE	Real Estate	Mexico	0.12

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Company	Supersector	Country	Weight (%)
CAPITALAND CHINA TRUST MGT	Real Estate	Singapore	0.12
ICHIGO OFFICE REIT.	Real Estate	Japan	0.12
MERCIALYS REIT	Real Estate	France	0.12
NEXITY	Real Estate	France	0.12
HEMNET	Real Estate	Sweden	0.11
JM	Real Estate	Sweden	0.11
Prestge Ests	Real Estate	India	0.11
KIWI PROPERTY GROUP	Real Estate	New Zealand	0.11
HEIWA REAL ESTATE	Real Estate	Japan	0.11
BRIGADE ENTERPRISES	Real Estate	India	0.10
AP THAILAND	Real Estate	Thailand	0.10
INTERSHOP N	Real Estate	Switzerland	0.10
FUKUOKA REIT	Real Estate	Japan	0.10
POLY PROPERTY SERVICES 'H'	Real Estate	China	0.10
GT CAPITAL HOLDINGS	Real Estate	Philippines	0.10
Parque Arauco	Real Estate	Chile	0.10
INGENIA COMMUNITIES GP.	Real Estate	Australia	0.10
LENDLEASE GLOBAL COMM. REIT	Real Estate	Singapore	0.10
SHAL.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	China	0.10
CARMILA	Real Estate	France	0.10
ARENA REIT	Real Estate	Australia	0.10
Cyrela Braz Rlty	Real Estate	Brazil	0.10
SUPALAI	Real Estate	Thailand	0.10
REIT 1	Real Estate	Israel	0.10
ARGAN	Real Estate	France	0.10
AIRPORT CITY	Real Estate	Israel	0.10
CT REIT.TST.	Real Estate	Canada	0.10
RETAIL ESTATES	Real Estate	Belgium	0.10
CATHAY NO.1 REIT.	Real Estate	Taiwan	0.10
A-LIVING SMART CITY SERV 'H'	Real Estate	China	0.10
XIOR STUDENT HOUSING	Real Estate	Belgium	0.09
JAPAN EXCELLENT	Real Estate	Japan	0.09
STAR ASIA INVESTMENT REIT	Real Estate	Japan	0.09
PARAGON REIT	Real Estate	Singapore	0.09
RESILIENT REIT	Real Estate	South Africa	0.09
CRE LOGISTICS REIT	Real Estate	Japan	0.09
GLB.ONE RLST.INV.	Real Estate	Japan	0.09
WORKSPACE GROUP	Real Estate	Great Britain	0.09
ABACUS PROPERTY GROUP	Real Estate	Australia	0.09
CENCOSUD SHOPPING	Real Estate	Chile	0.09
CAPITALAND INDIA TRUST	Real Estate	Singapore	0.09
HANKYU HANSHIN REIT	Real Estate	Japan	0.09
Huaku	Real Estate	Taiwan	0.09
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	Turkey	0.09
Primaris REIT	Real Estate	Canada	0.08
CHINA OVERSEAS GRAND OCEANS GR	Real Estate	China	0.08
PROPERTY FOR INDUSTRY	Real Estate	New Zealand	0.08
ATRIUM LJUNGBERG 'B'	Real Estate	Sweden	0.08
WHA PREMIUM GW.FHLH.	Real Estate	Thailand	0.08
SANSIRI	Real Estate	Thailand	0.08
SOSILA LOGISTICS REIT	Real Estate	Japan	0.08
CHARTER HALL SOCIAL INFRA REIT	Real Estate	Australia	0.08
JR GLOBAL	Real Estate	South Korea	0.08
VITAL HEALTHCARE PR TST	Real Estate	New Zealand	0.08
ENTRA	Real Estate	Norway	0.08
AIMS APAC REIT Management	Real Estate	Singapore	0.08
CROMWELL GROUP	Real Estate	Australia	0.08
CPN RETAIL GROWTH LEASE REIT	Real Estate	Thailand	0.08
STARTS	Real Estate	Japan	0.08
CDL HOSPITALITY TRUSTS	Real Estate	Singapore	0.08
EMPIRIC STUDENT PROPERTY	Real Estate	Great Britain	0.08
ITOCHU ADV.LOGIST. INV. REIT	Real Estate	Japan	0.08
CROMWELL EUR.REIT	Real Estate	Singapore	0.07
LEOPALACE21	Real Estate	Japan	0.07
SUNWAY	Real Estate	Malaysia	0.07
ARGOSY PROPERTY LTD	Real Estate	New Zealand	0.07
FORTRESS REIT A	Real Estate	South Africa	0.07
DIOS FASTIGHETER	Real Estate	Sweden	0.07
QUE COMMERCIAL REIT	Real Estate	Singapore	0.07
GROWTHPOINT PROPS.AUS.	Real Estate	Australia	0.07
ALTAREA	Real Estate	France	0.07

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MIRAI REIT	Real Estate	Japan	0.07
BUKIT SEMBAWANG ESTS.	Real Estate	Singapore	0.07
GRAND CITY PROPERTIES	Real Estate	Germany	0.07
IGB REAL ESTATE INV.TST.	Real Estate	Malaysia	0.07
ZUG ESTATES HOLDINGS	Real Estate	Switzerland	0.07
QUALITY HOUSES	Real Estate	Thailand	0.07
Chong Hong Const	Real Estate	Taiwan	0.07
AMATA	Real Estate	Thailand	0.07
FRASERS PROP THA INDUST REIT	Real Estate	Thailand	0.07
STARHILL GLOBAL REIT	Real Estate	Singapore	0.07
VUKILE PROPERTY FUND	Real Estate	South Africa	0.06
HAMBORNER REIT	Real Estate	Germany	0.06
HYPROP INVESTMENTS	Real Estate	South Africa	0.06
CITYCON	Real Estate	Finland	0.06
CIPUTRA DEVELOPMENT	Real Estate	Indonesia	0.06
RURAL FUND GROUP STAPLED UNITS	Real Estate	Australia	0.06
EQUITES	Real Estate	South Africa	0.06
BUMI SERPONG DAMAI	Real Estate	Indonesia	0.06
Farglory	Real Estate	Taiwan	0.06
NP3 FASTIGHETER	Real Estate	Sweden	0.06
Prince Hsg Dev	Real Estate	Taiwan	0.06
LAMDA DEVELOPMENT	Real Estate	Greece	0.06
CARE PROPERTY INV	Real Estate	Belgium	0.06
HMC CAPITAL	Real Estate	Australia	0.06
AXIS REAL EST. INV.TST.	Real Estate	Malaysia	0.06
PLATZER FASTIGHETER HOLDING B	Real Estate	Sweden	0.06
CENTURIA OFFICE REIT	Real Estate	Australia	0.06
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.06
SAMTY	Real Estate	Japan	0.06
ICHIGO	Real Estate	Japan	0.06
PICTON PROPERTY INC.	Real Estate	Great Britain	0.06
ROBINSONS LD.	Real Estate	Philippines	0.06
CIBUS NORDIC REAL ESTATE	Real Estate	Sweden	0.06
TAMA HOME	Real Estate	Japan	0.06
FAR EAST HOSPITALITY TRUST	Real Estate	Singapore	0.06
STRIDE PR.& STRIDE INVMGT.	Real Estate	New Zealand	0.05
UK COMMERCIAL PROPERTY	Real Estate	Great Britain	0.05
SUNWAY RLST. INV. TRUST	Real Estate	Malaysia	0.05
HELICAL REIT	Real Estate	Great Britain	0.05
NIPPON KANZAI	Real Estate	Japan	0.05
SUMMIT REAL ESTATE HLDG.	Real Estate	Israel	0.05
MANULIFE US REIT	Real Estate	Singapore	0.05
AREIT	Real Estate	Philippines	0.05
FUNDAMENTA REAL EST.	Real Estate	Switzerland	0.05
OLAV THON EIEP.	Real Estate	Norway	0.05
NSI	Real Estate	Netherlands	0.05
HEALTHCARE & MED. INV.	Real Estate	Japan	0.05
ESR KENDALL SQUARE REIT	Real Estate	South Korea	0.05
STARTS PROCEED INV.	Real Estate	Japan	0.05
SELLA REAL ESTATE	Real Estate	Israel	0.05
PATRIZIA	Real Estate	Germany	0.05
MINTO APARTMENT REIT UNITS	Real Estate	Canada	0.05
SUNLIGHT REIT. TRUST	Real Estate	Hong Kong	0.05
TAKARA LEBEN REAL ESTATE REIT	Real Estate	Japan	0.05
ONE REIT	Real Estate	Japan	0.05
PAKUWON JATI	Real Estate	Indonesia	0.05
ARTIS REIT	Real Estate	Canada	0.05
Megaworld Corp	Real Estate	Philippines	0.05
MORGUARD NORTH AMERICAN REIT	Real Estate	Canada	0.05
RABBIT HOLDINGS PREF.	Real Estate	Thailand	0.05
DREAM UNLIMITED	Real Estate	Canada	0.05
8990 HOLDINGS	Real Estate	Philippines	0.05
YNH PROPERTY	Real Estate	Malaysia	0.05
R&F Properties 'H'	Real Estate	China	0.05
COREM PROPERTY GROUP B	Real Estate	Sweden	0.05
IMMOFINANZ	Real Estate	Austria	0.05
DEXUS INDUSTRIA REIT UNIT	Real Estate	Australia	0.05
K WAH INTERNATIONAL HDG.	Real Estate	Hong Kong	0.05
SHINHAN ALPHA REIT	Real Estate	South Korea	0.05
KEIHANSHIN BUILDING	Real Estate	Japan	0.05
SINO-OCEAN GP. HLDG.	Real Estate	China	0.05

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POLY PPTY GROUP	Real Estate	China	0.05
INDUSTRIALS REIT LIMITED	Real Estate	South Africa	0.05
TOSEI CORPORATION	Real Estate	Japan	0.05
YENI GIMAT GMYO	Real Estate	Turkey	0.05
PLAZA	Real Estate	Chile	0.05
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.04
SK REITS	Real Estate	South Korea	0.04
WING TAI HOLDINGS	Real Estate	Singapore	0.04
SUMMARECON AGUNG	Real Estate	Indonesia	0.04
YANLORD LAND GROUP	Real Estate	Singapore	0.04
BANGKOK LAND	Real Estate	Thailand	0.04
RL COMMERCIAL REIT	Real Estate	Philippines	0.04
SHENZHEN INVESTMENT	Real Estate	China	0.04
Cathay Red	Real Estate	Taiwan	0.04
EZTEC	Real Estate	Brazil	0.04
SAMTY RESIDENTIA REIT	Real Estate	Japan	0.04
KOWLOON DEVELOPMENT	Real Estate	Hong Kong	0.04
DIC ASSET	Real Estate	Germany	0.04
KINDOM DEVELOPMENT	Real Estate	Taiwan	0.04
LOTTE REIT	Real Estate	South Korea	0.04
PROSPERITY REIT.TST.	Real Estate	Hong Kong	0.04
DIGITAL CORE REIT MANAGEMENT	Real Estate	Singapore	0.04
KABUKI THEATRICAL	Real Estate	Japan	0.04
Keppel Pacific Oak US REIT	Real Estate	Singapore	0.04
Ho Bee Land Ltd	Real Estate	Singapore	0.04
FRASERS PROPERTY	Real Estate	Singapore	0.04
JEUDAN	Real Estate	Denmark	0.04
MORGUARD	Real Estate	Canada	0.04
Indiabulls Real	Real Estate	India	0.04
NEINOR HOMES S.A.U.	Real Estate	Spain	0.04
ORIGIN PROPERTY	Real Estate	Thailand	0.04
HEBA FASTIGHETS B	Real Estate	Sweden	0.04
PRUKSA HOLDING	Real Estate	Thailand	0.04
ATTACQ ORD	Real Estate	South Africa	0.04
GUOCOLAND	Real Estate	Singapore	0.04
PRESSANCE	Real Estate	Japan	0.04
DEVELIA	Real Estate	Poland	0.04
Hung Sheng Const	Real Estate	Taiwan	0.04
BOOT (HENRY)	Real Estate	Great Britain	0.04
Singapore Land Group	Real Estate	Singapore	0.04
KI-STAR REAL ESTATE	Real Estate	Japan	0.04
TOSEI REIT INVESTMENT	Real Estate	Japan	0.04
Sinyi Realty	Real Estate	Taiwan	0.04
GTC	Real Estate	Poland	0.03
SANKEI REAL ESTATE REIT	Real Estate	Japan	0.03
KLCCP STAPLED GROUP	Real Estate	Malaysia	0.03
SHUN TAK HOLDINGS	Real Estate	Hong Kong	0.03
KVUZAT ACRO	Real Estate	Israel	0.03
SRE HOLDINGS	Real Estate	Japan	0.03
ESCON JAPAN REIT INVT. REIT	Real Estate	Japan	0.03
Talaat Moustafa Group	Real Estate	Egypt	0.03
FAST PARTNER	Real Estate	Sweden	0.03
BLUE SQUARE REAL	Real Estate	Israel	0.03
ASCENCIO SCA REIT	Real Estate	Belgium	0.03
G CITY	Real Estate	Israel	0.03
FAR EAST CONSORT.INTL.	Real Estate	Hong Kong	0.03
DREAM OFFICE REIT	Real Estate	Canada	0.03
IOI PROPERTIES GROUP	Real Estate	Malaysia	0.03
SAGAX D	Real Estate	Sweden	0.03
MATRIX CONCEPTS HOLDINGS	Real Estate	Malaysia	0.03
ES-CON JAPAN	Real Estate	Japan	0.03
CLS HOLDINGS	Real Estate	Great Britain	0.03
ISRAEL-CANADA	Real Estate	Israel	0.03
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.03
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	China	0.03
SUN FRONTIER FUDOUSAN	Real Estate	Japan	0.03
STENDORREN FASTIGHETER B	Real Estate	Sweden	0.03
KB STAR REIT	Real Estate	South Korea	0.03
ARAD INVESTMENT	Real Estate	Israel	0.03
GDI PROPERTY GROUP	Real Estate	Australia	0.03
FRASERS HOSPITALITY TST.	Real Estate	Singapore	0.03

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ISRAS	Real Estate	Israel	0.03
SIME DARBY PROPERTY	Real Estate	Malaysia	0.03
DEUTSCHE EUROSHOP	Real Estate	Germany	0.03
SUNTECK REALTY	Real Estate	India	0.03
MREIT	Real Estate	Philippines	0.03
DOM DEVELOPMENT	Real Estate	Poland	0.03
NUSASIRI	Real Estate	Thailand	0.03
PRIVI SPECIALITY CHEMICALS	Real Estate	India	0.03
MIRARTH HOLDINGS	Real Estate	Japan	0.03
C C LAND HOLDINGS	Real Estate	Hong Kong	0.03
SOBHA DEVELOPERS	Real Estate	India	0.03
SAMHALLSBYGGNADSBOL AGET	Real Estate	Sweden	0.03
IMPACT GROWTH REAL ESTATE IT	Real Estate	Thailand	0.03
HONG KONG FERRY HDG.	Real Estate	Hong Kong	0.03
MENIVIM THE NEW REIT	Real Estate	Israel	0.03
SC ASSET	Real Estate	Thailand	0.03
FIRST REIT TRUST	Real Estate	Singapore	0.03
PRIME US REIT UNITS	Real Estate	Singapore	0.03
TOC	Real Estate	Japan	0.03
AFRICA ISRAEL RESDS.	Real Estate	Israel	0.03
HKR INTERNATIONAL	Real Estate	Hong Kong	0.03
HOME INVEST BELGIUM	Real Estate	Belgium	0.03
Seobu T&D	Real Estate	South Korea	0.03
TRUE NORTH COML.REIT	Real Estate	Canada	0.03
ZIRAAT GAYRIMENKUL	Real Estate	Turkey	0.03
KORAMCO ENERGY PLUS REIT	Real Estate	South Korea	0.03
IS GMYO	Real Estate	Turkey	0.02
SA CORPORATE RL.EST.FUND	Real Estate	South Africa	0.02
GAV YAM	Real Estate	Israel	0.02
Huang Hsiang	Real Estate	Taiwan	0.02
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.02
ELECTRA REAL ESTATE	Real Estate	Israel	0.02
XYMAX REIT	Real Estate	Japan	0.02
GOLDCREST	Real Estate	Japan	0.02
KEYSTONE REIT	Real Estate	Israel	0.02
PAVILION REIT.TST.	Real Estate	Malaysia	0.02
FRASERS PROPERTY THAILAND	Real Estate	Thailand	0.02
ARGO PROPERTIES NV	Real Estate	Israel	0.02
ATENOR	Real Estate	Belgium	0.02
WERELDHAVE BELGIUM	Real Estate	Belgium	0.02
Kee Tai	Real Estate	Taiwan	0.02
SP SETIA	Real Estate	Malaysia	0.02
Fortress REIT Ltd	Real Estate	South Africa	0.02
FILINVEST REIT	Real Estate	Philippines	0.02
NOBLE DEVELOPMENT	Real Estate	Thailand	0.02
LH HTLLH.REIT.TST. UTS.	Real Estate	Thailand	0.02
PEACH PROPERTY GROUP	Real Estate	Switzerland	0.02
RADIUM LIFE	Real Estate	Taiwan	0.02
ECO WORLD DEV.GROUP	Real Estate	Malaysia	0.02
VILLAR INTERNATIONAL LTD.	Real Estate	Israel	0.02
MAH SING GROUP	Real Estate	Malaysia	0.02
AURA	Real Estate	Israel	0.02
Hung Poo	Real Estate	Taiwan	0.02
YTL Hospitality REIT	Real Estate	Malaysia	0.02
CHINESE ESTATES HDG.	Real Estate	Hong Kong	0.02
LPN DEVELOPMENT	Real Estate	Thailand	0.02
SAGAX	Real Estate	Sweden	0.02
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.02
LIPPO KARAWACI	Real Estate	Indonesia	0.02
TROPICANA	Real Estate	Malaysia	0.02
Shining Bldg	Real Estate	Taiwan	0.02
AFI PROPERTIES	Real Estate	Israel	0.02
DDMP REIT	Real Estate	Philippines	0.02
Kuo Yang Const	Real Estate	Taiwan	0.02
SELVAAG BOLIG	Real Estate	Norway	0.02
KOREA REAL ESTATE INV. TST.	Real Estate	South Korea	0.02
JOY CITY PROPERTY	Real Estate	China	0.02
PRASHKOVSKY	Real Estate	Israel	0.02
SINGHA ESTATE	Real Estate	Thailand	0.02
VITANIA	Real Estate	Israel	0.02
AMERICAN HTL INC PROPS REIT	Real Estate	Canada	0.02

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Components¹

Company	Supersector	Country	Weight (%)
KAWASAN INDRIJABABEKA	Real Estate	Indonesia	0.02
AEDAS HOMES	Real Estate	Spain	0.02
MEGUREIT ISRAEL	Real Estate	Israel	0.02
SWEDISH LOGISTIC PROPERTY B	Real Estate	Sweden	0.02
OZAK GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.02
K-FAST HOLDING B	Real Estate	Sweden	0.02
THE PLATINUM GROUP	Real Estate	Thailand	0.02
METROVACESA	Real Estate	Spain	0.02
KLARABO SVERIGE B	Real Estate	Sweden	0.02
LANGHAM HOSPITALITY INV.	Real Estate	Hong Kong	0.02
KUYAS YATIRIM A S	Real Estate	Turkey	0.02
SK D&D	Real Estate	South Korea	0.02
REGAL REIT.TRUST	Real Estate	Hong Kong	0.02
LIFULL	Real Estate	Japan	0.02
DUNIEC	Real Estate	Israel	0.02
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	Turkey	0.02
JOHN MATTSON FASTIGHETSFORETAG	Real Estate	Sweden	0.02
SHANGHAI SHIBEI HI-TECH 'B'	Real Estate	China	0.01
MLPGROUP	Real Estate	Poland	0.01
PROPERTY & BUILDING	Real Estate	Israel	0.01
AKYP GMYO	Real Estate	Turkey	0.01
D&D PLATFORM REIT	Real Estate	South Korea	0.01
S IMMO	Real Estate	Austria	0.01
UOA DEVELOPMENT	Real Estate	Malaysia	0.01
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	China	0.01
BELLE	Real Estate	Philippines	0.01
GOLDEN VENTURES LEASEHOLD REAL	Real Estate	Thailand	0.01
MEDINET NASR HOUSING	Real Estate	Egypt	0.01
FILINVEST LAND	Real Estate	Philippines	0.01
VAKIF GAYMEN.YATOTA.	Real Estate	Turkey	0.01
CARASSO REAL ESTATE	Real Estate	Israel	0.01
NH ALL ONE REIT	Real Estate	South Korea	0.01
VISTA LAND & LIFESCAPES	Real Estate	Philippines	0.01
Nextensa NV	Real Estate	Belgium	0.01
KOREA ASSET IN TRUST	Real Estate	South Korea	0.01
FASTIGHETS AB TRIANON	Real Estate	Sweden	0.01
E KOCCREF CR	Real Estate	South Korea	0.01
NIVIKA FASTIGHETER B	Real Estate	Sweden	0.01
UBM DEVELOPMENT	Real Estate	Austria	0.01
ECHO INVESTMENT	Real Estate	Poland	0.01
ALAM SUTERA REALTY	Real Estate	Indonesia	0.01
SINPAS GAYMEN.YATOTA.	Real Estate	Turkey	0.01
EASTNINE	Real Estate	Sweden	0.01
PRINCIPAL CAPITAL	Real Estate	Thailand	0.01
ADGAR INV.& DEV.	Real Estate	Israel	0.01
ALARKO GAYMEN.YATOTA.	Real Estate	Turkey	0.01
CHINA MOTOR BUS	Real Estate	Hong Kong	0.01
KILER HOLDING A S	Real Estate	Turkey	0.01
JAYA REAL PROPERTY	Real Estate	Indonesia	0.01
REYSAS GAYRIMENKUL	Real Estate	Turkey	0.01
RABBIT HOLDINGS	Real Estate	Thailand	0.01
PURADELTAESTARI	Real Estate	Indonesia	0.01
SERVET GYO A	Real Estate	Turkey	0.01
REIT AZORIM - H F	Real Estate	Israel	0.01
HELIOPOLIS HOUSING	Real Estate	Egypt	0.01
IGB COMMERCIAL REITS UNITS	Real Estate	Malaysia	0.01
C P TOWER GROWTH LEASE PROPTY	Real Estate	Thailand	0.01
LBS BINA GROUP	Real Estate	Malaysia	0.01
ANANDA DEVELOPMENT	Real Estate	Thailand	0.01
KIZILBUK GAYMEN. YATOTA.	Real Estate	Turkey	0.01
US MASTERS RESD	Real Estate	Australia	0.01
ADLER GROUP	Real Estate	Germany	0.01
PROPERTY PERFECT	Real Estate	Thailand	0.01
DOUBLEDRAGON	Real Estate	Philippines	0.01
KILER GAYMEN.YATOTA.	Real Estate	Turkey	0.01
O-BANK NO 1 REIT	Real Estate	Taiwan	0.01
CAPITALAND MALAYSIA TRUST	Real Estate	Malaysia	0.01
MIRAE ASSET GLOBAL REIT	Real Estate	South Korea	0.01
BASKENT DOGALGAZ	Real Estate	Turkey	0.01
MKH	Real Estate	Malaysia	0.01
PEKER GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.01

¹ Based on the last periodic review implementation

ISTOXX® DEVELOPED AND EMERGING MARKETS EX USA PK VN REAL ESTATE

Components¹

Company	Supersector	Country	Weight (%)
KSL HOLDINGS	Real Estate	Malaysia	0.01
KIP REAL ESTATE INVEST TRUST	Real Estate	Malaysia	0.01
HALK GAYRIMENK A	Real Estate	Turkey	0.01
PARAMOUNT	Real Estate	Malaysia	0.01
COREM PROPERTY GROUP D	Real Estate	Sweden	0.01
SENTRAL REIT	Real Estate	Malaysia	0.01
PANORA GYM YAT	Real Estate	Turkey	0.01
AKFEN GAYMEN.YATOTA.	Real Estate	Turkey	0.01
LAHAV REAL ESTATE	Real Estate	Israel	0.01
UEM SUNRISE BHD	Real Estate	Malaysia	0.01
ECO WORLD INTERNATIONAL	Real Estate	Malaysia	0.01
PALM HILLS DEVS.SAE	Real Estate	Egypt	0.01
ALROV PROPERT	Real Estate	Israel	0.01
RISANAMENTO	Real Estate	Italy	0.01
GRAND CANAL LAND	Real Estate	Thailand	0.01
ECOFIRST CONSOLIDATED	Real Estate	Malaysia	0.01
KMC PROPERTIES	Real Estate	Norway	0.01
LIPPO-MAPT.INDO.RET.TST.	Real Estate	Singapore	0.01
UNIVENTURES	Real Estate	Thailand	0.01
EASTERN & ORIENTAL	Real Estate	Malaysia	0.01
SHENZHEN PROPS.& RES. DEV.'B'	Real Estate	China	0.01
SYMPHONY LIFE	Real Estate	Malaysia	0.01
ATAL	Real Estate	Poland	0.01
NORSTAR HOLDINGS	Real Estate	Israel	0.01
RANI ZIM SHOPING CENTERS	Real Estate	Israel	0.01
IHLAS GAYMEN.PROJE GELISTIRME	Real Estate	Turkey	0.01
ISKANDAR WATERFRONT CITY	Real Estate	Malaysia	0.01
EMAAR MISR FOR DEVELOPMENT	Real Estate	Egypt	0.01
GREATTOWN HOLDINGS 'B'	Real Estate	China	0.01
Omaxe	Real Estate	India	0.01
SHIN HWA WORLD	Real Estate	Hong Kong	0.01
LAND & GENERAL	Real Estate	Malaysia	0.01
AKMERKEZ GAYMEN.YATRIM ORTAKLI	Real Estate	Turkey	0.01
PP PROPERTIES	Real Estate	Indonesia	0.01
SHANXI GUOXIN ENERGY 'B'	Real Estate	China	0.00
NUROL GAYMEN.YATOTA.	Real Estate	Turkey	0.00
PHN	Real Estate	Poland	0.00
CAVATINA HOLDING CERT	Real Estate	Poland	0.00
AMFIRST REIT.TST.	Real Estate	Malaysia	0.00
TITIJAYA LAND	Real Estate	Malaysia	0.00
WANG ON PROPERTIES	Real Estate	Hong Kong	0.00
LIPPO CIKARANG	Real Estate	Indonesia	0.00
MALTON	Real Estate	Malaysia	0.00
PIONEERS PROPERTIES	Real Estate	Egypt	0.00
CFI HOLDING	Real Estate	Poland	0.00
YESIL GAYRIMENKUL YTM.	Real Estate	Turkey	0.00
SHN.WONGTEE INTL. ENTER. 'B'	Real Estate	China	0.00
OZDRI.GAYMEN.YATOTA.	Real Estate	Turkey	0.00
ARCHICOM	Real Estate	Poland	0.00
SIX OF OCT.DEV.& INV.	Real Estate	Egypt	0.00
MARVIPOL DEVELOPMENT	Real Estate	Poland	0.00
ARAB FOR ASTMGMT.& DEV.	Real Estate	Egypt	0.00
ZAHRAA MAADI INV.& DEV.	Real Estate	Egypt	0.00
ARAB DEVELOPERS HOLDING	Real Estate	Egypt	0.00
CAPITAL PARK	Real Estate	Poland	0.00
ROWAD TOURISM (AL ROWAD)	Real Estate	Egypt	0.00
EL KAHERA HOUSING & DEV.	Real Estate	Egypt	0.00
EGYPTIANS HOUSING DEV.	Real Estate	Egypt	0.00

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