

Reitway Global Property Index

Members (final figures as of 24 March 2025)

Region	Country	Company	Bloomberg Code	Sedol Code	ISIN Code	Free Float Market Cap in USD		Free Float %	Shares	Weight %
						million				
AME	USA	Alexandria Real Estate Equities Inc.	ARE UN	2009210	US0152711091	15,916.46		89.92%	1,056.34	3.08%
AME	USA	AvalonBay Communities Inc.	AVB UN	2131179	US0534841012	32,075.44		99.70%	99.78	6.20%
AME	USA	Digital Realty Trust	DLR UN	B03GQS4	US2538681030	52,610.42		99.97%	336.64	10.00%
AME	USA	Equity Residential	EQR UN	2319157	US29476L1070	25,377.51		90.11%	92.95	4.91%
AME	USA	Extra Space Storage	EXR UN	B02HWR9	US30225T1025	31,970.15		98.86%	64.33	6.18%
AME	USA	Public Storage Inc.	PSA UN	2852533	US74460D1090	47,857.69		89.86%	165.78	9.25%
AME	USA	Realty Income Corp.	O UN	2724193	US7561091049	50,805.71		99.93%	127.96	9.82%
AME	USA	Simon Property Group Inc.	SPG UN	2812452	US8288061091	60,070.84		98.94%	336.64	10.00%
AME	USA	Ventas Inc.	VTR UN	2927925	US92276F1003	30,128.02		99.63%	295.73	5.82%
AME	USA	VICI Properties	VICI UN	BYWH073	US9256521090	34,247.41		99.79%	187.69	6.62%
APAC	AUS	Dexus	DXS AT	B033YN6	AU000000DXS1	4,830.41		98.66%	2,255.54	0.93%
APAC	AUS	Scentre Group	SCG AT	BLZH0Z7	AU000000SCG8	10,890.97		99.91%	2,782.19	2.11%
APAC	HKG	Link REIT	823 HK	B0PB4M7	HK0823032773	11,682.78		99.80%	4,552.28	2.26%
APAC	JPN	Daiwa House Industry Co Ltd	1925 JT	6251363	JP3505000004	20,303.13		93.99%	710.17	3.92%
APAC	JPN	Hulic Co. Ltd.	3003 JT	6805317	JP3360800001	5,226.96		73.16%	2,582.40	1.01%
APAC	JPN	Mitsubishi Estate Co. Ltd.	8802 JT	6596729	JP3899600005	16,720.35		91.63%	713.51	3.23%
APAC	JPN	Sumitomo Realty & Development	8830 JT	6858902	JP3409000001	14,693.88		89.34%	407.58	2.84%
APAC	SGP	CapitaLand Ascendas REIT	CLAR SP	6563875	SG1M77906915	6,779.54		80.86%	209.17	1.31%
APAC	SGP	CapitaLand Integrated Commercial Trust	CICT SP	6420129	SG1M51904654	7,268.68		68.19%	1,451.31	1.40%
EMEA	CHE	Swiss Prime Site	SPSN SE	B083BH4	CH0008038389	9,244.81		99.87%	112.29	1.79%
EMEA	FRA	Klepierre	LI FP	7582556	FR0000121964	7,073.04		77.23%	627.34	1.37%
EMEA	FRA	Unibail-Rodamco-Westfield	URW FP	BF2PQ09	FR0013326246	9,961.90		82.38%	225.85	1.93%
EMEA	GBR	Land Securities Plc	LAND LN	BYW0PQ6	GB00BYW0PQ60	5,291.63		99.94%	7,202.60	1.02%
EMEA	GBR	Segro Plc	SGRO LN	B5ZN1N8	GB00B5ZN1N88	10,988.33		91.60%	1,537.03	2.12%
EMEA	SWE	Castellum AB	CAST SS	B0XP0T0	SE0000379190	4,540.54		82.49%	208.10	0.88%

Reitway Global Property Index

Inclusions - new option: exclusion 15% - inclusion 25

Region	Country	Company	Bloomberg Code
AME	USA	Realty Income Corp.	O UN
APAC	AUS	Dexus	DXS AT
APAC	JPN	Hulic Co. Ltd.	3003 JT
APAC	JPN	Mitsubishi Estate Co. Ltd.	8802 JT
EMEA	CHE	Swiss Prime Site	SPSN SE
EMEA	FRA	Klepierre	LI FP
EMEA	SWE	Castellum AB	CAST SS

Reitway Global Property Index

Exclusions - previous option: exclusion 20% - inclusion 20

Region	Country	Company	Bloomberg Code
APAC	SGP	Mapletree Logistics Trust	MLT SP
EMEA	GBR	British Land Company Plc	BLND LN