

Reitway Global Property Index
Members (final figures as of 23 September)

Region	Country	Company	Bloomberg Code	Free Float Market Cap in USD million	Free Float %	Shares	Weight %
AME	USA	Digital Realty Trust	DLR UN	49 625.77	99.97%	327.41	10.00%
AME	USA	Public Storage Inc.	PSA UN	54 055.75	89.86%	175.02	10.00%
AME	USA	Simon Property Group Inc.	SPG UN	53 982.60	98.94%	326.04	10.00%
AME	USA	Extra Space Storage	EXR UN	37 082.14	98.86%	211.93	9.09%
AME	USA	VICI Properties	VICI UN	34 984.73	99.79%	1 047.17	8.58%
AME	USA	AvalonBay Communities Inc.	AVB UN	32 007.03	99.70%	142.22	7.85%
AME	USA	Equity Residential	EQR UN	25 582.02	90.11%	379.14	6.27%
AME	USA	Ventas Inc.	VTR UN	25 578.06	99.68%	413.15	6.27%
APAC	JPN	Daiwa House Industry Co Ltd	1925 JT	19 106.29	93.99%	659.35	4.69%
AME	USA	Alexandria Real Estate Equities Inc.	ARE UN	18 807.93	89.92%	174.93	4.61%
APAC	JPN	Sumitomo Realty & Development	8830 JT	14 503.54	89.34%	476.09	3.56%
EMEA	GBR	Segro Plc	SGRO LN	14 170.10	91.51%	1 352.37	3.48%
APAC	HKG	Link REIT	823 HK	12 165.01	99.80%	2 576.65	2.98%
APAC	AUS	Scentre Group	SCG AT	12 114.37	99.91%	5 195.06	2.97%
EMEA	FRA	Unibail-Rodamco-Westfield	URW FP	9 535.52	85.31%	139.36	2.34%
APAC	SGP	CapitaLand Ascendas REIT	CLAR SP	7 855.28	80.86%	4 396.98	1.93%
APAC	SGP	CapitaLand Integrated Commercial Trust	CICT SP	7 481.61	68.27%	6 737.57	1.83%
EMEA	GBR	Land Securities Plc	LAND LN	6 158.80	99.94%	744.89	1.51%
EMEA	GBR	British Land Company Plc	BLND LN	4 759.29	94.91%	927.88	1.17%
APAC	SGP	Mapletree Logistics Trust	MLT SP	3 524.69	67.12%	5 033.29	0.86%
							100.00%

Reitway Global Property Index
Inclusions - new option: exclusion 20% - inclusion 20

Region	Country	Company	Bloomberg Code
AME	USA	Alexandria Real Estate Equities Inc.	ARE UN
AME	USA	AvalonBay Communities Inc.	AVB UN
AME	USA	Ventas Inc.	VTR UN
APAC	AUS	Scentre Group	SCG AT
APAC	SGP	Mapletree Logistics Trust	MLT SP
EMEA	GBR	Land Securities Plc	LAND LN

Reitway Global Property Index
Exclusions - previous option: exclusion 0% - inclusion 20

Region	Country	Company	Bloomberg Code
AME	USA	Prologis Inc	PLD UN
AME	USA	Realty Income Corp.	O UN
AME	USA	Welltower OP Inc	WELL UN
APAC	JPN	Mitsubishi Estate Co. Ltd.	8802 JT
APAC	JPN	Mitsui Fudosan	8801 JT
EMEA	DEU	Vonovia SE	VNA GY