

COVERAGE LIST

WINTER 2015/2016 • DEVELOPED & EMERGING MARKETS

EUROPE | AFRICA | ASIA-PACIFIC | MIDDLE EAST | SOUTH AMERICA | NORTH AMERICA

EUROPE

AUSTRIA: Vienna Stock Exchange (WBO)	
Atrium European Real Estate Limited	ATRS
CA Immobilien Anlagen AG	CAI
conwert Immobilien Invest SE	CWI
ECO Business-Immobilien AG	ECO
IMMOFINANZ Group	IIA
S IMMO AG	SPI
UBM Realitätenentwicklung AG	UBS
Warimpex Finanz- und Beteiligungs AG	WXF
BELGIUM: Euronext - Brussels (BRU)	
Aedifica SA	AED
Banimmo	BANI
Befimmo SA	BEFB
Cofinimmo SA	COFB
Intervest Offices & Warehouses	INTO
Leasinvest Real Estate SCA	LEAS
Montea Comm. VA	MONT
Retail Estates N.V.	RET
Vastned Retail Belgium SA	VASTB
VGP NV	VGP
Warehouses De Pauw	WDP
Wereldhave Belgium	WEHB
DENMARK: OMX Nordic Exchange - Copenhagen (CSE)	
Nordicom A/S	NRDC
TK Development A/S	TKDV
FINLAND: OMX Nordic Exchange - Helsinki (HEL)	
Citycon Oyj	CTY1S
Orava Residential Real Estate Investment Trust Plc	OREIT
Sponda Plc	SDA1V
Technopolis Plc	TPS1V
FRANCE: Euronext - Paris (PAR)	
Acanthe Développement	ACAN
AccorHotels	AC
Affine	IML
Altarea Cogedim	ALTA
ANF Immobilier	ANF
CeGeREAL	CGR
Eurosic	ERSC
Foncière des Murs	FMU
Foncière des Régions	FDR
Foncière Développement Logements	FDL
Gecina	GFC
Icade	ICAD
Klépierre	LI
Les Nouveaux Constructeurs	LNC
Mercialys	MERY
MRM	MRM
Nexity	NXI
Orco Property Group S.A.	ORC
Pierre & Vacances Group	VAC
Société de la Tour Eiffel	EIFF
Société Foncière Lyonnaise	FLY
TERREJS	TER
Züblin Immobilière France SA	ZIF
GERMANY: Xetra Stock Exchange (ETR)	
Accentro Real Estate AG	E7S
Adler Real Estate AG	ADL
ADO Properties S.A.	ADJ
alstria office REIT-AG	AOX
BUWOG AG	BWO
Colonia Real Estate AG	KBU
CR Capital Real Estate AG	CRZ
DEMIRE Deutsche Mittelstand Real Estate AG	DMRE
Deutsche EuroShop AG	DEQ
Deutsche Wohnen AG	DWNI
DIC Asset AG	DIC
DO Deutsche Office AG	PMOX
Fair Value REIT-AG	FVI
GAGFAH S.A.	GFI
Grand City Properties S.A.	GYC
Hamborner REIT AG	HAB
IFM Immobilien AG	IFM
KWG Kommunale Wohnen AG	BIW
LEG Immobilien AG	LEG
PATRIZIA Immobilien AG	P1Z
TAG Immobilien AG	TEG
TLG IMMOBILIEN AG	TLG
VIB Vermögen AG	VIH
Vonovia SE	VNA
YOUNIQ AG	YOU

GREECE: Athens Stock Exchange (ATH)	
Babis Vovos International Construction S.A.	VOVOS
Grivalia Properties REIC	GRIV
LAMDA Development S.A.	LAMDA
ITALY: Italian Stock Exchange (MIL)	
Aedes SpA	AE
Beni Stabili SpA SIIQ	BNS
Immobiliare Grande Distribuzione SIIQ SpA	IGD
Prelios SpA	PRS
Risanamento SpA	RN
NETHERLANDS: Euronext - Amsterdam (AMS)	
Eurocastle Investment Limited	ECT
Eurocommercial Properties N.V.	ECMPA
NSI N.V.	NSI
Palmer Capital Emerging Europe Property Fund N.V.	MERE
Unibail-Rodamco SE	UL
Vastned Retail N.V.	VASTN
Wereldhave N.V.	WHA
Yatra Capital Limited	YATRA
NORWAY: Oslo Stock Exchange (OSL)	
Entra ASA	ENTRA
Norwegian Property ASA	NPRO
Olav Thon Eiendomsselskap ASA	OLT
POLAND: Warsaw Stock Exchange (WAR)	
Atlas Estates Limited	ATL
Globe Trade Centre S.A.	GTC
Orbis S.A.	ORB
REPUBLIC OF IRELAND: Irish Stock Exchange (DUB)	
Dalata Hotel Group Plc	DHG
Green REIT Plc	GN1
Hibernia REIT Plc	HBRN
Irish Residential Properties REIT Plc	IRES
SPAIN: Madrid Stock Exchange (MAD)	
Axiare Patrimonio Socimi S.A.	AXIA
Hispania Activos Inmobiliarios, S.A.	HIS
Inmobiliaria Colonial, S.A.	COL
Lar España Real Estate SOCIMI, S.A.	LRE
Meliá Hotels International S.A.	MEL
MERLIN Properties SOCIMI, S.A.	MRL
NH Hotel Group, S.A.	NHH
Realia Business, S.A.	RLIA
Renta Corporación Real Estate, S.A.	REN
Reyal Urbis, S.A.	REY
Testa Inmuebles en Renta, S.A.	TST
SWEDEN: OMX Nordic Exchange - Stockholm (OME)	
Atrium Ljungberg AB	ATRLJ.B
Castellum AB	CAST
Catena AB	CATE
Diös Fastigheter AB	DIOS
Fabege AB	FABG
Fastighets Balder AB	BALDB
Hemfosa Fastigheter AB	HEMF
Hufvudstaden AB	HUFVA
JM AB	JM
Klövern AB	KLOV.B
Kungsleden AB	KLED
Pandox AB	PNDX.B
Platzer Fastigheter Holding AB	PLAZ.B
Rezidor Hotel Group AB	REZT
Tribona AB	TRI
Wallenstam AB	WALLB
Wihlborgs Fastigheter AB	WIHL
SWITZERLAND: SIX Swiss Exchange (SWX)	
Allreal Holding AG	ALLN
Eastern Property Holdings Limited	EPH
HIAG Immobilien Holding AG	HIAG
Mobimo Holding AG	MOBN
PSP Swiss Property AG	PSPN
Swiss Prime Site AG	SPSN
Züblin Immobilien Holding AG	ZUBN
TURKEY: Istanbul Stock Exchange (IST)	
Akfen Gayrimenkul Yatırım Ortaklığı A.Ş.	AKFGY
Alarko GYO A.Ş.	ALGYO
Doguş Gayrimenkul Yatırım Ortaklığı A.Ş.	DGGYO
Emlak Konut Gayrimenkul Yatırım Ortaklığı A.Ş.	EKGYO
Iş GYO A.Ş.	ISGYO
Net Holding A.Ş.	NTHOL
Sinpa GYO A.Ş.	SNGYO
Torunlar Gayrimenkul Yatırım Ortaklığı A.Ş.	TRGYO
UNITED KINGDOM: London Stock Exchange (LON)	
A & J Mucklow Group Plc	MKLW
Action Hotels Plc	AHCG

UNITED KINGDOM cont'd.

AFI Development Plc	AFRB
Alpha Pyrenees Trust Limited	ALPH
Aseana Properties Limited	ASPL
Asian Growth Properties Limited	AGP
Assura Plc	AGR
Big Yellow Group Plc	BYG
Black Sea Property Fund Limited	BKSA
British Land Company Plc	BLND
Cairn Homes Plc	CRN
Caledonian Trust Plc	CNN
Capital & Counties Properties Plc	CAPC
Capital & Regional Plc	CAL
Cardiff Property Plc	CDFP
CLS Holdings Plc	CLI
Conygar Investment Company Plc	CIC
Custodian REIT Plc	CREI
Daejan Holdings Plc	DJAN
Derwent London Plc	DLN
Dolphin Capital Investors Limited	DCI
Dragon-Ukrainian Properties & Development Plc	DUPD
easyHotel Plc	EZH
Empiric Student Property Plc	ESP
European Real Estate Investment Trust Limited	ERET
F&C Commercial Property Trust Limited	FCPT
F&C UK Real Estate Investments Limited	FCRE
Fletcher King Plc	FLK
GCP Student Living Plc	DIGS
Grainger Plc	GRI
Great Portland Estates Plc	GPOR
Hammerson Plc	HMSO
Hansteen Holdings Plc	HSTN
Helical Bar Plc	HLCL
Highcroft Investments Plc	HCFT
InterContinental Hotels Group Plc	IHG
Intu Properties Plc	INTU
INVESCO Property Income Trust Limited	IPV
Invista European Real Estate Trust SICAF	IERE
Japan Residential Investment Company Limited	JRIC
Kennedy Wilson Europe Real Estate Plc	KWE
Kimberly Enterprises N.V.	KBE
Land Securities Group Plc	LAND
Local Shopping REIT Plc	LSR
Lok'nStore Group Plc	LOK
London & Associated Properties Plc	LAS
LondonMetric Property Plc	LMP
LXB Retail Properties Plc	LXB
M&L Property & Assets plc	PHU
Macau Property Opportunities Fund Limited	MPO
McKay Securities Plc	MCKS
MedicX Fund Limited	MXF
Mill Residential REIT Plc	MRR
Millennium & Cophorne Hotels Plc	MLC
MirLand Development Corporation Plc	MLD
Mitchells & Butlers Plc	MAB
Mountview Estates Plc	MTVW
New Europe Property Investments plc	NEPI
NewRiver Retail Limited	NRR
Panther Securities Plc	PNS
Picton Property Income Limited	PCTN
Plaza Centers N. V.	PLAZ
Primary Health Properties Plc	PHP
Public Service Properties Investments Limited	PSPI
Raven Russia Limited	RUS
Real Estate Investors Plc	RLE
Redefine International Plc	RDI
Regus Plc	RGU
Safestore Holdings Plc	SAFE
Schroder Real Estate Investment Trust Limited	SREI
Secure Income REIT Plc	SIR
SECURE PROPERTY Development & Investment plc	SPDI
SEGRO Plc	SGRO
Shaftesbury Plc	SHB
Sirius Real Estate Limited	SRE
St. Modwen Properties Plc	SMP
Standard Life Investments Property Income Trust Limited	SLI
Summit Germany Limited	SMTG
Taliesin Property Fund Limited	TPF
Town Centre Securities Plc	TCSC
Treriva Plc	TRV
Trinity Capital Plc	TRC
Tritax Big Box REIT Plc	BBOX

U and I Group PLC	UAI
UK Commercial Property Trust Limited	UKCM
Unite Group Plc	UTG
Unitech Corporate Parks Plc	UCP
Urban&Civic plc	UANC
VinaLand Limited	VNL
Workspace Group Plc	WKP
Wynnstay Properties Plc	WSP

AFRICA

SOUTH AFRICA: Johannesburg Stock Exchange Ltd. (JSE)	
Arrowhead Properties limited	AWA
Attacq Limited	ATT
Capital Property Fund Limited	CPF
Emira Property Fund Limited	EMI
Equites Property Fund Limited	EQU
Growthpoint Properties Limited	GRT
Hyprop Investments Limited	HYP
Induplace Properties Limited	ILU
Redefine Properties Limited	RDF
Resilient Property Income Fund Limited	RES
SA Corporate Real Estate Fund	SAC
Safari Investments RSA Limited	SAR
Sycom Property Fund	SYC
Vukile Property Fund Limited	VKE

ASIA-PACIFIC

AUSTRALIA: Australian Stock Exchange (ASX)	
360 Capital Office Fund	TOF
Abacus Property Group	ABP
Arena REIT	ARF
Aspen Group	APZ
Astro Japan Property Trust	AJA
Aventus Retail Property Fund	AVN
Aveo Group Limited	AOG
BWP Trust	BWP
Carindale Property Trust	CDP
Charter Hall Group	CHC
Charter Hall Retail Real Estate Investment Trust	CQR
Cromwell Property Group	CMW
DEXUS Property Group	DXS
GDI Property Group	GDI
Goodman Group	GMG
GPT Group	GPT
GPT Metro Office Fund	GMF
Growthpoint Properties Australia	GOZ
Hotel Property Investments	HPI
Industria REIT	IDR
Ingenia Communities Group	INA
Investa Office Fund	IOF
Lend Lease Corporation Limited	LLC
Mantra Group Limited	MTR
Mirvac Group	MGR
Peet Limited	PPC
Scentre Group	SCG
Shopping Centres Australasia Property Group	SCP
Stockland	SGP
Sunland Group Limited	SDG
Vicinity Centres	VCX
Westfield Corporation Limited	WFD

CHINA: Hong Kong Stock Exchange (HKG)	
Agile Property Holdings Limited	3383
Beijing Capital Land Limited	2868
Beijing North Star Company Limited	0588
China Merchants Property Development Co., Ltd.	000024
China Vanke Company Limited	000002
China VAST Industrial Urban Development Company Limited	6166
CIFI Holdings (Group) Co. Ltd.	0884
Dalian Wanda Commercial Properties Co., Ltd.	3699
Evergrande Real Estate Group Limited	3333
Fantasia Holdings Group Company Limited	1777
Greentown China Holdings Limited	3900
Guangzhou R&F Properties Company Limited	2777
Guorui Properties Limited	2329
Kaisa Group Holdings Ltd.	1638
KWG Property Holding Limited	1813
Logan Property Holdings Company Limited	3380
Longfor Properties Co. Ltd.	0960
Modern Land (China) Co., Limited	1107
Powerlong Real Estate Holdings Limited	1238
Redco Properties Group Limited	1622
Renhe Commercial Holdings Company Limited	1387
Shui On Land Limited	0272
Shanghai Lujiazui Fin & Trade Dev	000663
Sinolink Worldwide Holdings Limited	1168
Sino-Ocean Land Holdings Limited	3377
SOHO China Limited	0410
Sunac China Holdings Limited	1918
Sunshine 100 China Holdings Limited	2608
Wuzhou International Holdings Limited	1369
Yida China Holdings Limited	3639

HONG KONG: Hong Kong Stock Exchange (HKG)	
Asia Standard International Group Limited	0129
C C Land Holdings Limited	1224
Century City International Holdings Limited	0355
Champion Real Estate Investment Trust	2778
Cheung Kong Property Holdings Limited	1113
China Jinmao Holdings Group Limited	817
China Overseas Land & Investment Limited	0688
China Resources Land Limited	1109
Chinese Estates Holdings Limited	0127
CK Hutchison Holdings Limited	0001
Country Garden Holdings Company Limited	2007
CSI Properties Limited	0497
Far East Consortium International Limited	0035
Glorious Property Holdings Limited	0845
Great Eagle Holdings Limited	0041
Greenland Hong Kong Holdings Limited	0337
Hang Lung Group Limited	0010
Hang Lung Properties Limited	0101
Harbour Centre Development Limited	0051
Henderson Land Development Company Limited	0012
HKR International Limited	0480
Hon Kwok Land Investment Company, Limited	0160
Hongkong and Shanghai Hotels, Limited	0045
Hopewell Holdings Limited	0054
Hopson Development Holdings Limited	0754
Hui Xian Real Estate Investment Trust	87001
Hysan Development Company Limited	0014
Jinmao (China) Investments Holdings Ltd.	6139
Joy City Property Limited	207
K. Wah International Holdings Limited	0173
Kai Yuan Holdings Limited	1215
Kerry Properties Limited	0683
Kowloon Development Company Limited	0034
Lai Sun Development Company Limited	0488
Langham Hospitality Investments	1270
Lifestyle Properties Development Limited	2183
Link Real Estate Investment Trust	0823
Mingfa Group (International) Company Limited	0846
Minmetals Land Limited	0230
MTR Corporation Limited	0066
New World China Land Limited	0917
New World Development Company Limited	0017
Pacific Century Premium Developments Limited	0432
Paliburg Holdings Limited	0617
Poly Property Group Co., Limited	0119
Prosperity Real Estate Investment Trust	0808
Regal Hotels International Holdings Limited	0078
Regal Real Estate Investment Trust	1881
Road King Infrastructure Limited	1098
Shanghai Industrial Urban Development Group	0563
Shangri-La Asia Limited	0069
Shenzhen Investment Limited	0604
Shimao Property Holdings Limited	0813
Sino Land Company Limited	0083
Spring Real Estate Investment Trust	1426
SRE Group Limited	1207
Sun Hung Kai Properties Limited	0016
Sunlight Real Estate Investment Trust	0435
Swire Pacific Limited	0019
Swire Properties Limited	1972
Wharf (Holdings) Limited	0004
Wheelock and Company Limited	0020
Yuexiu Property Company Limited	0123
Yuexiu Real Estate Investment Trust	0405

INDIA: Bombay Stock Exchange (BOM)	
Ansal Housing and Construction Limited	507828
Ansal Properties & Infrastructure Limited	500013
Asian Hotels (North) Limited	500023
BSEL Infrastructure Realty Limited	532123
DB Realty Limited	533160
DLF Limited	532868
Ganesh Housing Corporation Limited	526367
Godrej Properties Limited	533150
Hotel Leelaventure Limited	500193
Housing Development and Infrastructure Limited	532873
Hubtown Limited	532799
Indiabulls Real Estate Limited	532832
Indian Hotels Company Limited	500850
Lancor Holdings Limited	509048
Mahindra Lifespace Developers Limited	532313
Oberoi Realty Limited	533273
Omase Limited	532880
Orbit Corporation Limited	532837
Oriental Hotels Limited	500314
Parsvnath Developers Limited	532780
Peninsula Land Limited	503031
Prestige Estates Projects Limited	533274
Puravankara Projects Limited	532891
Royal Orchid Hotels Limited	532699
Sobha Limited	532784
Unitech Limited	507878
Vipul Limited	511726

INDONESIA: Indonesia Stock Exchange (IDXSE)	
Agung Podomoro Land Tbk	APLN
Alam Sutera Realty Tbk	ASRI
Bakrieland Development Tbk	ELTY
Ciputra Property Tbk	CTRP
Ciputra Surya Tbk	CTRS
Intiland Development Tbk	DILD
Kawasan Industri Jababeka Tbk	KIJA
Pakuwon Jati Tbk	PWON
PT Bumi Serpong Damai Tbk	BSDE
PT Ciputra Development Tbk	CTRA
PT Lippo Karawaci Tbk	LPKR
Sentul City	BKSL
Summarecon Agung Tbk	SMRA

JAPAN: Tokyo Stock Exchange (TKS)	
Activia Properties Inc.	3279
Advance Residence Investment Corporation	3269
AEON Mall Co., Ltd.	8905
AEON REIT Investment Corporation	3292
Comforia Residential REIT, Inc.	3282
Daibiru Corporation	8806
Daiiky Incorporated	8840
Daiwa House REIT Investment Corporation	3263
Daiwa House Residential Investment Corporation	8984
Daiwa Office Investment Corporation	8976
Frontier Real Estate Investment Corporation	8964
Fukuoka REIT Corporation	8968
Global One Real Estate Investment Corporation	8958
GLP J-REIT	3281
Goldcrest Co., Ltd.	8871
Hankyu REIT Inc.	8977
Heiwa Real Estate Co., Ltd.	8803
Heiwa Real Estate REIT, Inc.	8966
Hoshino Resorts REIT, Inc.	3287
Hulic Co. Ltd.	3003
Hulic Reit, Inc.	3295
Ichigo Office REIT Investment Corporation	8975
Industrial & Infrastructure Fund Investment Corporation	3249
Invesco Office J-REIT, Inc.	3298
Invincible Investment Corporation	8963
Japan Excellent, Inc.	8987
Japan Hotel REIT Investment Corporation	8985
Japan Logistics Fund, Inc.	8967
Japan Prime Realty Investment Corporation	8955
Japan Real Estate Investment Corporation	8952
Japan Rental Housing Investments Inc.	8986
Japan Retail Fund Investment Corporation	8953
Kenedix Office Investment Corporation	8972
Kenedix Residential Investment Corporation	3278
MCUBS MidCity Investment Corporation	3227
Mitsubishi Estate Co., Ltd.	8802
Mitsui Fudosan Company Limited	8801
Mori Hills REIT Investment Corporation	3234
MORI TRUST Sogo Reit, Incorporation	8961
Nippon Accommodations Fund Inc.	3226
Nippon Building Fund Incorporation	8951
Nippon Prologis REIT, Inc.	3283
Nomura Real Estate Holdings, Inc.	3231
Nomura Real Estate Master Fund, Inc.	3462
NTT Urban Development Corporation	8933
ORIX JREIT Inc.	8954
Premier Investment Corporation	8956
Sekisui House SI Residential Investment Corporation	8973
SIA REIT, Inc.	3290
Sumitomo Realty & Development Co., Ltd.	8830
TOC Co., Ltd.	8841
Tokyo Tatemono Co., Ltd.	8804
Tokyu Fudosan Holdings Corporation	3289
Tokyu REIT, Inc.	8957
Top REIT, Inc.	8982
United Urban Investment Corporation	8960

MALAYSIA: Bursa Malaysia (KLSE)	
Al-Sal m Real Estate Investment Trust	5269.MY
Axis Real Estate Investment Trust	5106
CapitaLand Malaysia Mall Trust	5180
Eastern & Oriental Berhad	3417
Glomac Berhad	5020
IGB Real Estate Investment Trust	5227
Iskandar Waterfront City Berhad	1589
KLCC Property Holdings Berhad	5235SS
KSL Holdings Berhad	KSL
Mah Sing Group	8583
Malaysian Resources Corporation Berhad	1651
MKH Berhad	6114
Pavilion Real Estate Investment Trust	5212
SP Setia Berhad	8664
Tropicana Corporation Berhad	5401
UEM Sunrise Berhad	5148
UOA Development Bhd	5200
YTL Land & Development Berhad	2577

NEW ZEALAND: New Zealand Exchange Ltd. (NZE)	
Goodman Property Trust	GMT
Kiwi Income Property Trust	KIP

Precinct Properties New Zealand Ltd.	PCT
PAKISTAN: Karachi Stock Exchange (PKKSE)	
Dolmen City REIT	DCR
PHILIPPINES: Philippine Stock Exchange (PHPSE)	
Ayala Land, Inc.	ALI
DoubleDragon Properties Corporation	DD
Filinvest Land, Inc.	FLI
Megaworld Corporation	MEG
Robinson's Land Corporation	RLC
SM Prime Holdings, Inc.	SMPH
Vista Land & Lifescapes, Inc.	VLL
SINGAPORE: Singapore Exchange (SES)	
AIMS AMP Capital Industrial REIT	O5RU
Amara Holdings Limited	A34
Ascendas Hospitality Trust	Q1P
Ascendas India Trust	CY6U
Ascendas Real Estate Investment Trust	A17U
Ascott Residence Trust	A68U
Banyan Tree Holdings Limited	B58
Cache Logistics Trust	K2LU
Cambridge Industrial Trust	J91U
CapitaLand Commercial Trust	C61U
CapitaLand Limited	C31
CapitaLand Mall Trust	C38U
CapitaLand Retail China Trust	AU8U
CDL Hospitality Trusts	J85
City Developments Limited	C09
Far East Hospitality Trust	Q5T
First Real Estate Investment Trust	AW9U
Fortune REIT	F25U
Frasers Centrepoint Limited	TQ5
Frasers Centrepoint Trust	J69U
Frasers Commercial Trust	ND8U
Frasers Hospitality Trust	ACV
GL Limited	GL
Global Logistic Properties Limited	MC0
GuocoLand Limited	F17
Ho Bee Land Limited	H13
Hongkong Land Holdings Limited	H78
Hotel Properties Limited	H15
IREIT Global	UD1U
Keppel DC REIT	AJBU
Keppel REIT	K71U
Lippo Malls Indonesia Retail Trust	D5IU
Mandarin Oriental International Limited	M04
Mapletree Commercial Trust	N2IU
Mapletree Greater China Commercial Trust	RW0U
Mapletree Industrial Trust	ME8U
Mapletree Logistics Trust	M44U
QUE Commercial Real Estate Investment Trust	TS0U
QUE Hospitality Trust	SK7
QUE Limited	LJ3
Parkway Life REIT	C2PU
Religare Health Trust	RF1U
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	M1GU
Saizen Real Estate Investment Trust	T8JU
Soilbuild Business Space REIT	SV3U
SPH REIT	SK6U
Stamford Land Corporation Limited	H07
Starhill Global Real Estate Investment Trust	P40U
Suntec Real Estate Investment Trust	T82U
United Industrial Corporation Limited	U06
UOL Group Limited	U14
Wheelock Properties (Singapore) Limited	M35
Wing Tai Holdings Limited	W05
Yanlord Land Group Limited	Z25
THAILAND: The Stock Exchange of Thailand (SET)	
Amata Corporation Public Company Limited	AMATA
AP (Thailand) Public Company Limited	AP
Central Pattana Public Company Limited	CPN
CPN Retail Growth Leasehold Property Fund	CPNRF
L.P.N. Development Public Company Limited	LPN
Land and Houses Public Company Limited	LH
Property Perfect Public Company Limited	PF
Pruksa Real Estate Public Company Limited	PS
Quality Houses Public Company Limited	QH
Sansiri Public Company Limited	SIRI
SC Asset Corporation Public Company Limited	SC
Siam Future Development PCL	SF
Supalai Public Company Limited	SPALI
Ticon Industrial Connection PCL	TICON
WHA Corporation Public Company Limited	WHA

MIDDLE EAST

UNITED ARAB EMIRATES: NASDAQ Dubai Exchange (DIFX)	
Aldar Properties PJSC	ALDAR
Emaar Malls Group PJSC	EMAARMALLS
Emaar Properties PJSC	EMAAR
Emirates REIT (CEIC) Limited	REIT
RAK Properties PJSC	RAKPROP

SOUTH AMERICA

BRAZIL: Sao Paulo Stock Exchange (BSP)	
Aliance Shopping Centers S.A.	ALSC3
BR Malls Participações S.A.	BRML3
BR Properties S.A.	BRPR3
CR2 Empreendimentos Imobiliários S.A.	CRDE3
Cyrela Brazil Realty S.A. Empreendimentos e Participações	CYRE3
Cyrela Commercial Properties S.A.	CCPR3
Direcional Engenharia S.A.	DIRR3
Even Construtora e Incorporadora S.A.	EVEN3
EZTEC Empreendimentos e Participações S.A.	EZTC3
Gafisa S.A.	GFS3
General Shopping Brasil S.A.	GSH3
Helbor Empreendimentos S.A.	HBOR3
Iguatemi Empresa de Shopping Centers S.A.	IGTA3
JHSF Participacoes SA	JHSF3
MRV Engenharia e Participações S.A.	MRVE3
Multipan Empreendimentos Imobiliários S.A.	MULT3
PDG Realty S.A. Empreendimentos e Participações	PDGR3
Rodobens Negócios Imobiliários S.A.	RDN3
Rossi Residencial S.A.	RSID3
São Carlos Empreendimentos e Participações S.A.	SCAR3
Sonae Sierra Brasil S.A.	SSBR3
Tecnisa S.A.	TCSA3

NORTH AMERICA

CANADA: Toronto Stock Exchange (TSX or TVX)	
Agellan Commercial Real Estate Investment Trust	ACR.UN
Allied Properties Real Estate Investment Trust	AP.UN
American Hotel Income Properties REIT LP	HOT.UN
Amica Mature Lifestyles Inc.	ACC
Artis Real Estate Investment Trust	AX.UN
Automotive Properties Real Estate Investment Trust	APR.UN
Boardwalk Real Estate Investment Trust	BEI.UN
Brookfield Canada Office Properties	BOX.UN
Brookfield Property Partners L.P.	BPY.UN
BTB Real Estate Investment Trust	BTB.UN
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN
Canadian Real Estate Investment Trust	REF.UN
Chartwell Retirement Residences	CSH.UN
Choice Properties Real Estate Investment Trust	CHP.UN
Cominar Real Estate Investment Trust	CUF.UN
Crombie Real Estate Investment Trust	CRR.UN
CT Real Estate Investment Trust	CRT.UN
Dream Global Real Estate Investment Trust	DRG.UN
Dream Industrial Real Estate Investment Trust	DIR.UN
Dream Office Real Estate Investment Trust	D.UN
Edgefront Real Estate Investment Trust	ED.UN
Extencare Incorporated	EXE
First Capital Realty Inc.	FCR
Fronzac Real Estate Investment Trust	GAZ.UN
Granite REIT	GRT.UN
H&R Real Estate Investment Trust	HR.UN
Holloway Lodging Corporation	HLC
InnVest Real Estate Investment Trust	INN.UN
Inovalis Real Estate Investment Trust	INO.UN
InterRent Real Estate Investment Trust	IIP.UN
Killam Properties Inc.	KMP
Lakeview Hotel Investment Corporation	LHR
Lanesborough Real Estate Investment Trust	LRT.UN
Madison Pacific Properties Inc.	MPC
Mainstreet Equity Corp.	MEQ
Maplewood International Real Estate Investment Trust	MWL.UN
Melcor Real Estate Investment Trust	MR.UN
Milestone Apartments Real Estate Investment Trust	MST.UN
Morguard Corporation	MRC
Morguard North American Residential Real Estate Investment Trust	MRG.UN
Morguard Real Estate Investment Trust	MRT.UN
Nobel Real Estate Investment Trust	NEL.UN
Northview Apartment Real Estate Investment Trust	NVU.UN
NorthWest Healthcare Properties Real Estate Investment Trust	NWH.UN
OneREIT	ONR.UN
Partners Real Estate Investment Trust	PAR.UN
Plaza Retail REIT	PLZ.UN
Pro Real Estate Investment Trust	PRV.UN
Pure Industrial Real Estate Trust	AAR.UN
Pure Multi-Family REIT LP	RUF.U
RioCan Real Estate Investment Trust	REI.UN
Sienna Senior Living Inc.	SIA
Slate Office REIT	SOT.UN
Slate Retail REIT	SRT.UN
Smart Real Estate Investment Trust	SRU.UN
Summit Industrial Income REIT	SMU.UN
Temple Hotels Inc.	TPH
True North Commercial Real Estate Investment Trust	TNT.UN
WPT Industrial Real Estate Investment Trust	WIR.U
MEXICO: Mexican Stock Exchange (MEX)	
Fibra Danhos	DANHOS13
Fibra Inn	FINN13
FIBRA Prologis	FIBRAPL14
Fibra Shop	FSHOP13
Fibra Terrafina	TERRA13
Fibra UNO	FUNO11
FibraHotel	FIHO12
Macquarie Mexican REIT	FIBRAMQ
Vesta Industrial Real Estate Fund	VESTA
UNITED STATES: REIT/REOC (US)	
Acadia Realty Trust	AKR
ACRE Realty Investors Inc.	AIII
Agree Realty Corporation	ADC
Alexander & Baldwin, Inc.	ALEX
Alexander's, Inc.	ALX
Alexandria Real Estate Equities, Inc.	ARE
Altisource Residential Corporation	RESI
American Assets Trust, Inc.	AAT
American Campus Communities, Inc.	ACC
American Farmland Company	AFCO
American Homes 4 Rent	AMH
American Realty Investors, Inc.	ARL
American Residential Properties, Inc.	ARPI
American Spectrum Realty, Inc.	AQQSQ
American Tower Corporation (REIT)	AMT.REIT
Apartment Investment and Management Company	AIV
Apple Hospitality REIT, Inc.	APLE
Armada Hoffer Properties, Inc.	AHH
Ashford Hospitality Prime, Inc.	AHP
Ashford Hospitality Trust, Inc.	AHT
AvalonBay Communities, Inc.	AVB
Belmond Limited	BEL
BioMed Realty Trust, Inc.	BMR
Bluerock Residential Growth REIT, Inc.	BRG
Boston Properties, Inc.	BXP
Brandywine Realty Trust	BDN
Brixmor Property Group Inc.	BRX
Brookdale Senior Living Inc.	BKD
BRT Realty Trust	BRT
Caesars Acquisition Company	CACQ
Camden Property Trust	CPT
Campus Crest Communities, Inc.	CCG
Care Capital Properties, Inc.	CCP
CareTrust REIT, Inc.	CTRE
CBL & Associates Properties, Inc.	CBL
CBRE Group, Inc.	CBG
Cedar Realty Trust, Inc.	CDR
Chambers Street Properties	CSG
Chatham Lodging Trust	CLDT
Chesapeake Lodging Trust	CHSP
Choice Hotels International, Inc.	CHH
CIM Commercial Trust Corporation	CMCT
City Office REIT, Inc.	CIO
Columbia Property Trust, Inc.	CXP
Communications Sales & Leasing, Inc.	CSAL
Community Healthcare Trust Incorporated	CHCT
Condor Hospitality Trust, Inc.	CDOR
Consolidated-Tomoka Land Co.	CTO
CorEnergy Infrastructure Trust, Inc.	CORR
CoreSite Realty Corporation	COR
Corporate Office Properties Trust	OCF
Corrections Corporation of America	CXW
Cousins Properties Incorporated	CUZ
Crown Castle International Corp. (REIT)	CCI.REIT
CubeSmart	CUBE
CyrusOne Inc.	CONE
DCT Industrial Trust Inc.	DCT
DDR Corp.	DDR
Diamond Resorts International, Inc.	DRII
DiamondRock Hospitality Company	DRH
Digital Realty Trust, Inc.	DLR
Douglas Emmett, Inc.	DEI
Duke Realty Corporation	DRE
DuPont Fabros Technology, Inc.	DFT
Easterly Government Properties, Inc.	DEA
EastGroup Properties, Inc.	EGP
Education Realty Trust, Inc.	EDR
Empire State Realty Trust, Inc.	ESRT
EPR Properties	EPR
Equinix, Inc. (REIT)	EQIX.REIT
Equity Commonwealth	EQC
Equity Lifestyle Properties, Inc.	ELS
Equity One, Inc.	EQY
Equity Residential	EQR
Essex Property Trust, Inc.	ESS
Extended Stay America, Inc.	STAY
Extra Space Storage Inc.	EXR
Farmland Partners Inc.	FPI
Federal Realty Investment Trust	FRT
FelCor Lodging Trust Incorporated	FCH
First Industrial Realty Trust, Inc.	FR
First Potomac Realty Trust	FPO
First Real Estate Investment Trust of New Jersey	FREVS
Forest City Enterprises, Inc.	FCEA
Franklin Street Properties Corporation	FSP
Gaming and Leisure Properties, Inc.	GLPI
Gazit-Globe Limited	GZT
General Growth Properties, Inc.	GGP

UNITED STATES: REIT/REOC cont'd.

GEO Group, Inc.	GEO
Getty Realty Corp.	GTY
Gladstone Commercial Corporation	GOOD
Gladstone Land Corporation	LAND
Global Healthcare REIT, Inc.	GBCS
Global Net Lease, Inc.	GNL
Government Properties Income Trust	GOV
Gramercy Property Trust Inc.	GPT
Gyrodne, LLC	GYRO
HCP, Inc.	HCP
Healthcare Realty Trust Incorporated	HR
Healthcare Trust of America, Inc.	HTA
Hersha Hospitality Trust	HT
Highwoods Properties, Inc.	HIW
Hilton Worldwide Holdings Inc.	HLT
HMG/Courtland Properties, Inc.	HMG
Hospitality Properties Trust	HPT
Host Hotels & Resorts, Inc.	HST
Howard Hughes Corporation	HHC
Hudson Pacific Properties, Inc.	HPP
Hyatt Hotels Corporation	H
Income Opportunity Realty Investors, Inc.	IOT
Independence Realty Trust, Inc	IRT
InfraREIT, Inc. (REIT)	HIFR.REIT
Inland Real Estate Corporation	IRC
InnSuites Hospitality Trust	IHT
Investors Real Estate Trust	IRET
Iron Mountain Incorporated	IRM
iStar Inc.	STAR
Jones Lang LaSalle Incorporated	JLL
Kennedy-Wilson Holdings, Inc.	KW
Kilroy Realty Corporation	KRC
Kimco Realty Corporation	KIM
Kite Realty Group Trust	KRG
La Quinta Holdings Inc.	LQ
Lamar Advertising Company (REIT)	LAMR.REIT
Landmark Infrastructure Partners LP	LMRK
LaSalle Hotel Properties	LHO
Lexington Realty Trust	LXP
Liberty Property Trust	LPT
LTC Properties, Inc.	LTC
Macerich Company	MAC
Mack-Cali Realty Corporation	CLI
Marcus & Millichap, Inc.	MMI
Marcus Corporation	MCS
Marriott International, Inc.	MAR
Medical Properties Trust, Inc.	MPW
Mid-America Apartment Communities, Inc.	MAA
Monmouth Real Estate Investment Corporation	MNR
Monogram Residential Trust, Inc.	MORE
Morgans Hotel Group Company	MHGC
National Health Investors, Inc.	NHI
National HealthCare Corporation	NHC
National Retail Properties, Inc.	NNN
National Storage Affiliates Trust	NSA
New Senior Investment Group Inc.	SNR
New York REIT, Inc.	NYRT
NexPoint Residential Trust, Inc.	NXRT
NorthStar Realty Finance Corp.	NRF
Omega Healthcare Investors, Inc.	OHI
One Liberty Properties, Inc.	OLP
OUTFRONT Media Inc. (REIT)	OUT.REIT
Pacific Office Properties Trust, Inc.	PCFO
Paramount Group, Inc.	PGRE
Parkway Properties, Inc.	PKY
Pebblebrook Hotel Trust	PEB
Pennsylvania Real Estate Investment Trust	PEI
Physicians Realty Trust	DOC
Piedmont Office Realty Trust, Inc.	PDM
Plum Creek Timber Company, Inc.	PCL
Post Properties, Inc.	PPS
Pottlatch Corporation	PCH
Power REIT	PW
Preferred Apartment Communities, Inc.	APTS
Presidential Realty Corporation	PDNLB
Prologis, Inc.	PLD
PS Business Parks, Inc.	PSB
Public Storage	PSA
QTS Realty Trust, Inc.	QTS
Ramco-Gershenson Properties Trust	RPT
Rayonier Inc.	RYN
RE/MAX Holdings, Inc.	RMAX
Realty Holdings Corp.	RLGY
Realty Income Corporation	O
Red Lion Hotels Corporation	RLH
Regency Centers Corporation	REG
Retail Opportunity Investments Corp.	ROIC
Retail Properties of America, Inc.	RPAI
Reven Housing REIT, Inc.	RVEN
Rexford Industrial Realty, Inc.	REXR
RLJ Lodging Trust	RLJ
Rouse Properties, Inc.	RSE
Ryman Hospitality Properties, Inc.	RHP

UNITED STATES: REIT/REOC cont'd.

Sabra Health Care REIT, Inc.	SBRA
Saul Centers, Inc.	BFS
Select Income REIT	SIR
Senior Housing Properties Trust	SNH
Seritage Growth Properties	SRG
Silver Bay Realty Trust Corp.	SBY
Simon Property Group, Inc.	SPG
SL Green Realty Corp.	SLG
SoTHERLY Hotels Inc.	SOHO
Sovran Self Storage, Inc.	SSS
Spirit Realty Capital, Inc.	SRC
St. Joe Company	JOE
STAG Industrial, Inc.	STAG
Starwood Hotels & Resorts Worldwide, Inc.	HOT
Starwood Waypoint Residential Trust	SWAY
STORE Capital Corporation	STOR
Strategic Hotels & Resorts, Inc.	BEE
Summit Hotel Properties, Inc.	INN
Sun Communities, Inc.	SUI
Sunstone Hotel Investors, Inc.	SHO
Tanger Factory Outlet Centers, Inc.	SKT
Taubman Centers, Inc.	TCO
Terrano Realty Corporation	TRNO
TIER REIT, Inc.	TIER
Transcontinental Realty Investors, Inc.	TCI
UDR, Inc.	UDR
UMH Properties, Inc.	UMH
Universal Health Realty Income Trust	UHT
Urban Edge Properties	UE
Urstadt Biddle Properties Inc.	UBA
Ventas, Inc.	VTR
VEREIT, Inc.	VER
Vornado Realty Trust	VNO
W. P. Carey Inc.	WPC
Washington Real Estate Investment Trust	WRE
Weingarten Realty Investors	WRI
Welltower Inc.	HCN
Weyerhaeuser Company	WY
Wheeler Real Estate Investment Trust, Inc.	WHLR
Whitestone REIT	WSR
Winthrop Realty Trust	FUR
WP Glimcher Inc.	WPG
Wyndham Worldwide Corporation	WYN
Xenia Hotels & Resorts, Inc.	XHR
UNITED STATES: NON-TRADED REITS	
American Finance Trust, Inc.	
American Realty Capital - Retail Centers of America, Inc.	
American Realty Capital Daily Net Asset Value Trust, Inc.	
American Realty Capital Global Trust II, Inc.	
American Realty Capital Healthcare Trust III, Inc.	
American Realty Capital Hospitality Trust, Inc.	
American Realty Capital New York City REIT, Inc.	
Apple REIT Ten, Inc.	
Behringer Harvard Opportunity REIT I, Inc.	
Behringer Harvard Opportunity REIT II, Inc.	
Berkshire Income Realty, Inc.	
BRE Select Hotels Corp	
Carey Watermark Investors 2 Incorporated	
Carey Watermark Investors Incorporated	
Carter Validus Mission Critical REIT II, Inc.	
Carter Validus Mission Critical REIT, Inc.	
CNL Growth Properties, Inc.	
CNL Healthcare Properties, Inc.	
CNL Lifestyle Properties, Inc.	
Cole Credit Property Trust IV, Inc.	
Cole Credit Property Trust V, Inc.	
Cole Office & Industrial REIT (CCIT II), Inc.	
Cole Real Estate Income Strategy (Daily NAV), Inc.	
Corporate Property Associates 17 - Global Incorporated	
Corporate Property Associates 18 - Global Incorporated	
Dividend Capital Diversified Property Fund Inc.	
First Capital Real Estate Trust Incorporated	
Global Income Trust, Inc.	
Griffin Capital Essential Asset REIT II, Inc.	
Griffin Capital Essential Asset REIT, Inc.	
Griffin-American Healthcare REIT III, Inc.	
GTJ REIT, Inc.	
Hartman Short Term Income Properties XX, Inc.	
Healthcare Trust, Inc.	
Hines Global REIT II, Inc.	
Hines Global REIT, Inc.	
Hines Real Estate Investment Trust, Inc.	
Industrial Income Trust Inc.	
Industrial Property Trust Inc.	
Inland Real Estate Income Trust, Inc.	
InvenTrust Properties Corp.	
Jones Lang LaSalle Income Property Trust, Inc.	
KBS Growth & Income REIT, Inc.	
KBS Legacy Partners Apartment REIT, Inc.	
KBS Real Estate Investment Trust II, Inc.	
KBS Real Estate Investment Trust III, Inc.	
KBS Real Estate Investment Trust, Inc.	
KBS Strategic Opportunity REIT II, Inc.	

UNITED STATES: NON-TRADED REITS cont'd.

KBS Strategic Opportunity REIT, Inc.	
Landmark Apartment Trust, Inc.	
Lightstone Value Plus Real Estate Investment Trust II, Inc.	
Lightstone Value Plus Real Estate Investment Trust III, Inc.	
Lightstone Value Plus Real Estate Investment Trust, Inc.	
Moody National REIT I, Inc.	
Moody National REIT II, Inc.	
MVP REIT, Inc.	
NetREIT, Inc.	
NorthStar Healthcare Income, Inc.	
O'Donnell Strategic Industrial REIT, Inc.	
Phillips Edison Grocery Center REIT I, Inc.	
Phillips Edison Grocery Center REIT II, Inc.	
Plymouth Industrial REIT, Inc.	
Resource Real Estate Opportunity REIT II, Inc.	
Resource Real Estate Opportunity REIT, Inc.	
RREEF Property Trust, Inc.	
Sentio Healthcare Properties, Inc.	
Steadfast Apartment REIT, Inc.	
Steadfast Income REIT, Inc.	
Sterling Real Estate Trust	
Strategic Realty Trust, Inc.	
Strategic Storage Growth Trust, Inc.	
Strategic Storage Trust II, Inc.	
Summit Healthcare REIT, Inc.	
UNITED STATES: GAMING (US)	
Archon Corporation	ARHN
Boyd Gaming Corporation	BYD
Caesars Entertainment Corporation	CZR
Century Casinos, Inc.	CNTY
Eldorado Resorts, Inc.	ERI
Isle of Capri Casinos, Inc.	ISLE
Las Vegas Sands Corp.	LVS
MGM Resorts International	MGM
Monarch Casino & Resort, Inc.	MCRI
Nevada Gold & Casinos, Inc.	UWN
Penn National Gaming, Inc.	PENN
Pinnacle Entertainment, Inc.	PNK
Riviera Holdings Corporation	
Trans World Corporation	TWOC
Trump Entertainment Resorts, Inc.	
Wynn Resorts, Limited	WYNN
UNITED STATES: HOMEBUILDER (US)	
AV homes, Inc.	AVHI
Beazer Homes USA, Inc.	BZH
CalAtlantic Group, Inc.	CAA
CatchMark Timber Trust, Inc.	CTT
Century Communities, Inc.	CCS
Comstock Holding Companies, Inc.	CHCI
D.R. Horton, Inc.	DHI
Hovnanian Enterprises, Inc.	HOV
KB Home	KBH
Lennar Corporation	LEN
LGI Homes, Inc.	LGIH
M.D.C. Holdings, Inc.	MDC
M/I Homes, Inc.	MHO
Meritage Homes Corporation	MTH
New Home Company, Inc.	NWHM
NVR, Inc.	NVR
PulteGroup, Inc.	PHM
Taylor Morrison Home Corporation	TMHC
Toll Brothers, Inc.	TOL
TRI Pointe Group, Inc	TPH
UCP, Inc.	UCP
WCI Communities, Inc.	WCIC
William Lyon Homes	WLH
ADDITIONAL COVERAGE	
Azrieli Group Limited	AZRG
Chagala Group Limited	
DAMAC Real Estate Development Limited	
GSW Immobilien AG	GIB
GWB Immobilien AG	G7B
Hung Poo Real Estate Development	2536
IMW Immobilien AG	GARY
Parque Arauco SA	PARAUCCO
PIK Group	PIKK
Sixth of October Development and Investment Company	OCDI

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