

	name	last price	Mkt Cap	Div Yld	Cover
435 HK Equity	SUNLIGHT REAL ESTATE INVEST	2.11	3300127000	14.06	6.28
405 HK Equity	GZI REAL ESTATE INVMNT TRUST	3.89	4146634000	9.68	1.12
1881 HK Equity	REGAL REAL ESTATE INVESTMENT	2.01	6501402000	8.47	1.18
808 HK Equity	PROSPERITY REIT	1.67	2235107000	6.57	2.90
2778 HK Equity	CHAMPION REIT	3.96	19525120000	6.01	3.02
823 HK Equity	LINK REIT	22.85	50668640000	4.26	4.86
8957 JP Equity	TOKYU REIT INC	430000	72833400000	21.41	1.00
3227 JP Equity	MID REIT INC	183700	33731910000	9.69	1.00
3234 JP Equity	MORI HILLS REIT INVESTMENT C	206900	47901490000	8.43	1.00
8956 JP Equity	PREMIER INVESTMENT CORP	365500	51206550000	7.87	1.00
8959 JP Equity	NOMURA REAL ESTATE OFFICE FU	444000	1.35E+11	7.66	1.00
8987 JP Equity	JAPAN EXCELLENT INC	413000	63829150000	7.60	1.00
8955 JP Equity	JAPAN PRIME REALTY INVESTMEN	181800	1.30E+11	7.54	1.01
8954 JP Equity	ORIX JREIT INC	392500	98761630000	7.26	1.00
8963 JP Equity	INVINCIBLE INVESTMENT CORP	14250	90729030000	6.92	1.00
8972 JP Equity	KENEDIX REALTY INVESTMENT CO	313500	73217920000	6.86	1.00
8960 JP Equity	UNITED URBAN INVESTMENT CORP	548000	1.10E+11	6.34	1.00
8953 JP Equity	JAPAN RETAIL FUND INVESTMENT	115900	1.96E+11	6.04	1.00
3229 JP Equity	NIPPON COMMERCIAL INVESTMENT	87000	22393800000	5.94	1.00
8961 JP Equity	MORI TRUST SOGO REIT INC	720000	1.74E+11	5.93	1.00
8982 JP Equity	TOP REIT INC	452000	70060000000	5.78	1.00
8964 JP Equity	FRONTIER REAL ESTATE INVEST	673000	1.31E+11	5.55	1.00
8976 JP Equity	DAIWA OFFICE INVESTMENT CORP	224600	88896230000	5.38	1.00
8984 JP Equity	BLIFE INVESTMENT CORP	448000	53193280000	5.33	1.00
8951 JP Equity	NIPPON BUILDING FUND INC	720000	3.90E+11	5.11	1.00
8986 JP Equity	JAPAN RENTAL HOUSING INVESTM	28410	37808030000	5.09	1.00
8952 JP Equity	JAPAN REAL ESTATE INVESTMENT	767000	3.75E+11	4.86	1.00
086720 KS Equity	KOCREF REIT 7	4920	59040000000	11.85	0.90
090540 KS Equity	KOCREF REIT 8	5450	50140000000	8.07	0.69
ATRM MK Equity	ATRIUM REAL ESTATE INVESTMEN	1	121801000	8.75	1.02
AARET MK Equity	AMANAHRAYA REIT	0.905	518764000	8.39	1.00
HEKT MK Equity	HEKTAR REAL ESTATE INVESTMEN	1.26	403201300	8.33	1.13
ARET MK Equity	AMFIRST REAL ESTATE INVESTM	1.19	510511200	8.19	1.29
TRET MK Equity	TOWER REAL ESTATE INVESTMENT	1.2	336600000	7.92	1.28
QUIL MK Equity	QUILL CAPITA TRUST	1	390131000	7.75	1.10
AHP MK Equity	AMANAH HARTA TANAH PNB	0.96	96000000	7.66	1.07

UOAR MK Equity	UOA REAL ESTATE INVESTMENT	1.44	354166100	7.52	1.85
STRH MK Equity	STARHILL REAL ESTATE INVESTM	0.865	1019739000	7.50	4.37
AXRB MK Equity	AXIS REAL ESTATE INVESTMENT	2.16	811946200	7.28	1.44
AQAR MK Equity	AL-'AQAR KPJ REIT	1.16	672993700	7.09	1.35
BIRT MK Equity	AL-HADHARAH BOUSTEAD REIT	1.35	751951400	6.97	1.61
AAREIT SP Equity	AIMS AMP CAPITAL INDUSTRIAL	0.22	435580000	13.19	-0.85
CREIT SP Equity	CAMBRIDGE INDUSTRIAL TRUST	0.54	519525300	10.95	-1.39
LMRT SP Equity	LIPPO-MAPLETREE INDONESIA RE	0.495	534552400	9.33	0.74
FIRT SP Equity	FIRST REAL ESTATE INVT TRUST	0.9	248652900	8.49	1.72
ART SP Equity	ASCOTT RESIDENCE TRUST	1.15	1266378000	7.67	-0.47
AIT SP Equity	ASCENDAS INDIA TRUST	1.01	772099700	7.48	0.56
SUN SP Equity	SUNTEC REIT	1.53	2820859000	7.09	-0.57
MLT SP Equity	MAPLETREE LOGISTICS TRUST	0.88	1807797000	6.90	0.94
CRCT SP Equity	CAPITARETAIL CHINA TRUST	1.25	780160000	6.62	0.84
SGREIT SP Equity	STARHILL GLOBAL REIT	0.59	1146384000	6.41	-0.63
FRT SP Equity	FORTUNE REIT	3.85	6416401000	5.94	3.30
PREIT SP Equity	PARKWAY LIFE REAL ESTATE	1.56	943012800	5.21	1.56
CCT SP Equity	CAPITACOMMERCIAL TRUST	1.47	4147394000	5.19	-4.23
FCT SP Equity	FRASERS CENTREPOINT TRUST	1.58	1212297000	5.11	0.87
AREIT SP Equity	ASCENDAS REAL ESTATE INV TRT	2.17	4064698000	5.03	0.81
FCOT SP Equity	FRASERS COMMERCIAL TRUST	0.155	478905100	4.92	-4.41
CDREIT SP Equity	CDL HOSPITALITY TRUSTS	2.04	1951731000	4.71	0.92
CT SP Equity	CAPITAMALL TRUST	2.05	6526483000	4.52	-0.23
KREIT SP Equity	K-REIT ASIA	1.31	1758481000	4.38	-0.65
SZREIT SP Equity	SAIZEN REIT	0.155	172205400	1.68	-5.46
01002T TT Equity	CATHAY NO 1 REIT	11.36	15824480000	3.91	0.96
01004T TT Equity	FUBON NO 2 REIT	11.02	8046805000	3.80	1.92
01003T TT Equity	SHIN KONG NO 1 REIT	10	11300000000	3.75	0.99
01001T TT Equity	FUBON NO 1 REIT	12.41	7235030000	3.61	1.12
01007T TT Equity	CATHAY NO 2 REIT	11.16	8035200000	3.53	2.00
01005T TT Equity	TRIDENT REIT	10.91	4202303000	3.34	0.50
01008T TT Equity	GALLOP NO 1 REIT	8.97	3842389000	3.33	2.31
01006T TT Equity	KEE TAI STAR REIT	9.4	2321800000	2.90	2.16