

GPR PURE INFRASTRUCTURE INDEX SERIES

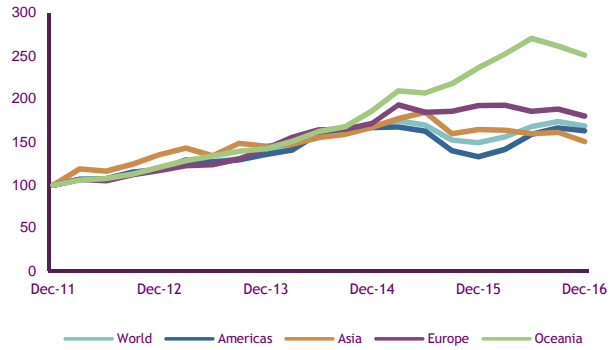
31 December 2016

GPR Pure Infrastructure World Index

Free Float Market Cap \$595,970 million
 Constituents 121

The GPR Pure Infrastructure Index consists of 121 companies representing a free float market capitalization of over USD 500bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradoff within an investment portfolio.

Total Return	World	Americas	Asia	Europe	Oceania
Q4	-3.0%	-2.1%	-6.5%	-4.3%	-4.1%
YTD	12.9%	22.5%	-8.5%	-6.5%	6.2%
-1Y	12.9%	22.5%	-8.5%	-6.5%	6.2%
-3Y	22.4%	20.2%	3.7%	26.6%	76.5%
Weight	100.0%	66.7%	3.5%	25.1%	4.7%
Dividend yield	3.85%	3.59%	5.19%	4.16%	4.96%
Volatility	13.14%	16.41%	12.92%	15.37%	13.75%



WORLD

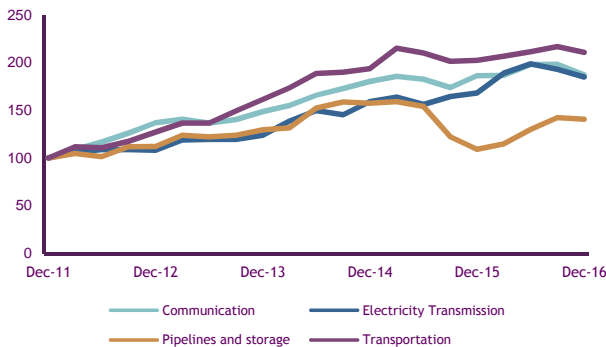
Top 5 and bottom 5 Performers

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
▲ AK Transneft PJSC	RUS	EUR	RUB	PLS	\$1,104	46.5%	8.9%	8.9%	144.9%	0.42%	38.34%	0.19%	
▲ Cone Midstream Partners LP	USA	AME	USD	PLS	\$474	31.7%	156.5%	156.5%	N/A	4.24%	46.66%	0.08%	
▲ USD Partners LP	USA	AME	USD	TRA	\$146	31.1%	148.2%	148.2%	N/A	7.88%	48.41%	0.02%	
▲ Hamburger Hafen und Logistik AG	DEU	EUR	EUR	TRA	\$398	30.5%	31.4%	31.4%	9.4%	3.33%	26.16%	0.07%	
▲ Novorossiysk Commercial Sea Port PJSC	RUS	EUR	RUB	TRA	\$403	26.0%	79.6%	79.6%	315.4%	7.88%	41.35%	0.07%	
▼ Tower Bersama Infrastructure Tbk PT	IDN	ASI	IDR	COM	\$802	-18.4%	-14.5%	-14.5%	-12.7%	1.10%	32.17%	0.13%	
▼ CITIC Telecom International Holdings Ltd	HKG	ASI	HKD	ELT	\$438	-19.4%	-17.9%	-17.9%	5.4%	5.39%	36.93%	0.07%	
▼ Qingdao Port International Co Ltd	CHN	ASI	HKD	TRA	\$407	-19.4%	11.4%	11.4%	N/A	4.46%	37.91%	0.07%	
▼ Grupo Aeroportuario del Centro Norte SAB de C	MEX	AME	MXN	TRA	\$1,028	-21.8%	10.8%	10.8%	132.9%	3.92%	24.77%	0.17%	
▼ APT Satellite Holdings Ltd	HKG	ASI	HKD	COM	\$192	-30.5%	-39.5%	-39.5%	-36.9%	2.28%	39.72%	0.03%	

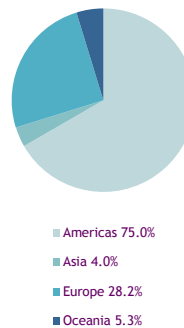
Top 10 by Free Float Market Cap

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
1 American Tower Corp	USA	AME	USD	COM	\$44,992	-6.2%	11.2%	11.2%	39.9%	2.05%	18.94%	7.55%	
2 National Grid plc	GBR	EUR	GBP	ELT	\$44,158	-11.4%	6.2%	6.2%	N/A	4.57%	10.59%	7.41%	
3 TransCanada Corp	CAN	AME	CAD	PLS	\$38,991	-2.2%	39.4%	39.4%	40.4%	3.73%	20.71%	6.54%	
4 Kinder Morgan Inc	USA	AME	USD	PLS	\$38,285	-9.9%	42.7%	42.7%	-34.5%	2.41%	35.58%	6.42%	
5 Crown Castle International Corp	USA	AME	USD	COM	\$31,290	-6.9%	4.5%	4.5%	31.2%	4.15%	17.79%	5.25%	
6 PG&E Corp	USA	AME	USD	ELT	\$30,729	0.2%	17.9%	17.9%	67.5%	3.17%	18.13%	5.16%	
7 Spectra Energy Corp	USA	AME	USD	PLS	\$28,825	-2.9%	80.1%	80.1%	31.4%	3.94%	26.41%	4.84%	
8 Public Service Enterprise Group Inc	USA	AME	USD	ELT	\$22,199	5.8%	17.8%	17.8%	53.8%	3.74%	20.09%	3.72%	
9 The Williams Companies Inc.	USA	AME	USD	PLS	\$22,081	2.0%	31.4%	31.4%	-3.0%	5.39%	57.74%	3.71%	
10 Magellan Midstream Partners LP	USA	AME	USD	PLS	\$17,227	8.2%	16.7%	16.7%	34.8%	4.29%	28.72%	2.89%	

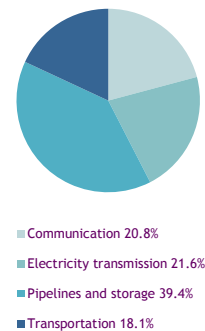
Sector Total Return Performance (USD)



Regional Breakdown



Sector Breakdown



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GPR PURE INFRASTRUCTURE INDEX SERIES

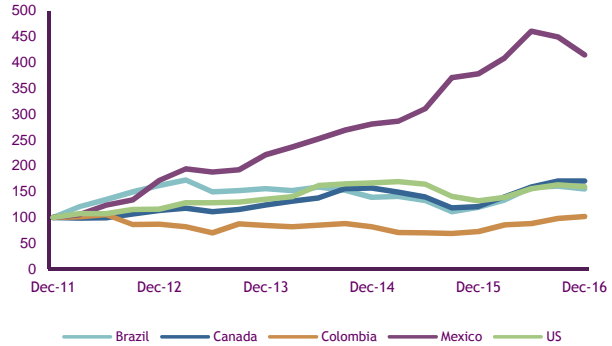
31 December 2016

GPR Pure Infrastructure Americas Index

Free Float Market Cap \$397,328 million
 Constituents 53

The GPR Pure Infrastructure Americas Index consists of 53 companies representing a free float market capitalization of over USD 300bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradeoff within an investment portfolio.

Total Return	Americas	Brazil	Canada	Colombia	Mexico	US
Q4	-2.1%	-3.3%	-0.1%	3.8%	-7.6%	-2.2%
YTD	22.5%	29.9%	40.9%	39.3%	9.7%	20.6%
-1Y	22.5%	29.9%	40.9%	39.3%	9.7%	20.6%
-3Y	20.2%	-0.3%	37.3%	20.0%	87.5%	17.6%
Weight	100.0%	1.3%	12.8%	0.2%	2.4%	83.3%
Dividend yield	3.59%	4.49%	4.03%	2.89%	2.61%	3.54%
Volatility	16.41%	33.92%	19.60%	26.03%	16.45%	17.40%



AMERICIAS

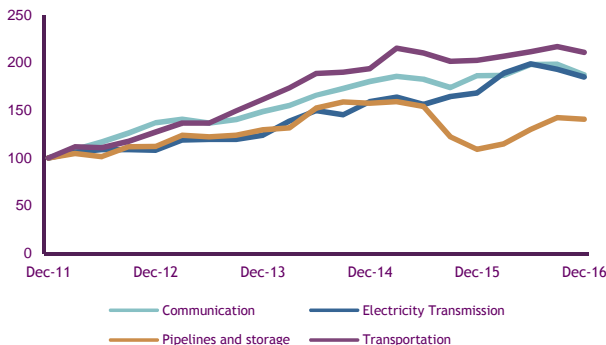
Top 5 and bottom 5 Performers

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
▲ Cone Midstream Partners LP	USA	AME	USD	PLS	\$474	31.7%	156.5%	156.5%	N/A	4.24%	46.66%	0.12%	
▲ USD Partners LP	USA	AME	USD	TRA	\$146	31.1%	148.2%	148.2%	N/A	7.88%	48.41%	0.04%	
▲ Dominion Midstream Partners LP	USA	AME	USD	PLS	\$825	24.8%	-0.3%	-0.3%	N/A	3.12%	38.56%	0.21%	
▲ Crestwood Equity Partners LP	USA	AME	USD	PLS	\$1,276	24.1%	50.1%	50.1%	-73.1%	12.43%	62.52%	0.32%	
▲ CorEnergy Infrastructure Trust Inc	USA	AME	USD	COM	\$414	22.2%	170.7%	170.7%	32.6%	8.60%	39.51%	0.10%	
▼ Kinder Morgan Inc	USA	AME	USD	PLS	\$38,285	-9.9%	42.7%	42.7%	-34.5%	2.41%	35.58%	9.64%	
▼ VTTI Energy Partners LP	USA	AME	USD	PLS	\$386	-13.4%	-16.5%	-16.5%	N/A	7.81%	35.20%	0.10%	
▼ Promotora y Operadora de Infraestructura SAB	MEX	AME	MXN	TRA	\$2,123	-16.9%	-14.3%	-14.3%	11.4%	0.54%	22.27%	0.53%	
▼ Communications Sales & Leasing Inc	USA	AME	USD	COM	\$3,698	-17.2%	48.8%	48.8%	N/A	9.45%	26.18%	0.93%	
▼ Grupo Aeroportuario del Centro Norte SAB de C	MEX	AME	MXN	TRA	\$1,028	-21.8%	10.8%	10.8%	132.9%	3.92%	24.77%	0.26%	

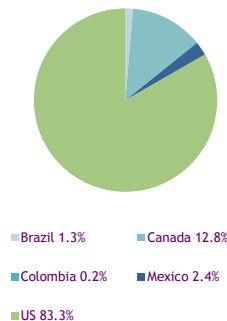
Top 10 by Free Float Market Cap

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
1 American Tower Corp	USA	AME	USD	COM	\$44,992	-6.2%	11.2%	11.2%	39.9%	2.05%	18.94%	11.32%	
2 TransCanada Corp	CAN	AME	CAD	PLS	\$38,991	-2.2%	39.4%	39.4%	40.4%	3.73%	20.71%	9.81%	
3 Kinder Morgan Inc	USA	AME	USD	PLS	\$38,285	-9.9%	42.7%	42.7%	-34.5%	2.41%	35.58%	9.64%	
4 Crown Castle International Corp	USA	AME	USD	COM	\$31,290	-6.9%	4.5%	4.5%	31.2%	4.15%	17.79%	7.88%	
5 PG&E Corp	USA	AME	USD	ELT	\$30,729	0.2%	17.9%	17.9%	67.5%	3.17%	18.13%	7.73%	
6 Spectra Energy Corp	USA	AME	USD	PLS	\$28,825	-2.9%	80.1%	80.1%	31.4%	3.94%	26.41%	7.25%	
7 Public Service Enterprise Group Inc	USA	AME	USD	ELT	\$22,199	5.8%	17.8%	17.8%	53.8%	3.74%	20.09%	5.59%	
8 The Williams Companies Inc.	USA	AME	USD	PLS	\$22,081	2.0%	31.4%	31.4%	-3.0%	5.39%	57.74%	5.56%	
9 Magellan Midstream Partners LP	USA	AME	USD	PLS	\$17,227	8.2%	16.7%	16.7%	34.8%	4.29%	28.72%	4.34%	
10 SBA Communications Corp	USA	AME	USD	COM	\$12,385	-7.9%	-1.7%	-1.7%	14.9%	0.00%	23.26%	3.12%	

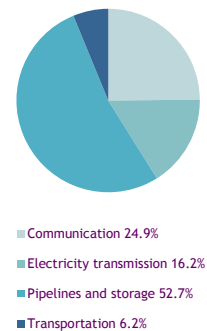
Sector Total Return Performance (USD)



Regional Breakdown



Sector Breakdown



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GPR PURE INFRASTRUCTURE INDEX SERIES

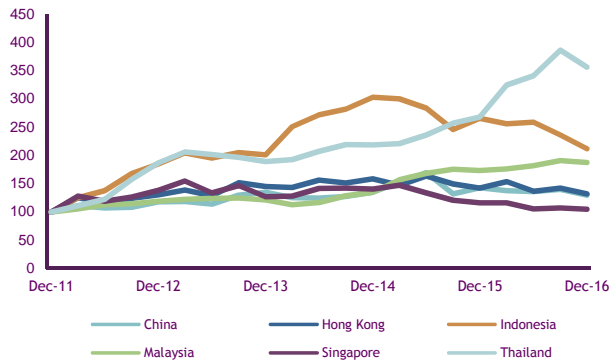
31 December 2016

GPR Pure Infrastructure Asia Index

Free Float Market Cap \$21,057 million
 Constituents 26

The GPR Pure Infrastructure Asia Index consists of 26 companies representing a free float market capitalization of over USD 20bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradeoff within an investment portfolio.

Total Return	Asia	China	Hong Kong	Indonesia	Malaysia	Singapore	Thailand
Q4	-6.5%	-7.3%	-6.9%	-10.3%	-1.8%	-2.2%	-7.7%
YTD	-8.5%	-9.0%	-6.8%	-20.4%	8.1%	-9.8%	33.0%
-1Y	-8.5%	-9.0%	-6.8%	-20.4%	8.1%	-9.8%	33.0%
-3Y	3.7%	-3.6%	-8.9%	5.3%	55.0%	-17.4%	88.1%
Weight	100.0%	41.9%	15.1%	16.7%	11.7%	11.0%	2.2%
Dividend yield	5.19%	4.68%	10.21%	0.45%	3.16%	9.66%	5.64%
Volatility	12.92%	21.25%	19.26%	17.07%	17.09%	24.75%	13.60%



ASIA

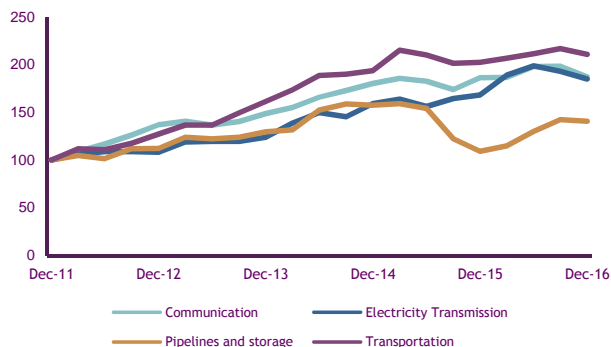
Top 5 and bottom 5 Performers

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
Yanchang Petroleum International Ltd	CHN	ASI	HKD	PLS	\$162	5.2%	48.7%	48.7%	-49.9%	0.00%	52.03%	0.77%	
Dalian Port PDA Co Ltd	CHN	ASI	HKD	TRA	\$761	2.2%	-19.4%	-19.4%	70.7%	2.76%	53.31%	3.61%	
Lingkar Trans Kota Holdings Bhd	MYS	ASI	MYR	TRA	\$386	1.4%	22.0%	22.0%	54.1%	3.40%	19.52%	1.83%	
HKBN Ltd	HKG	ASI	HKD	COM	\$741	-0.2%	-11.0%	-11.0%	N/A	4.70%	19.77%	3.52%	
Gateway Distriparks Ltd	IND	ASI	INR	TRA	\$289	-1.4%	-8.5%	-8.5%	-1.1%	4.08%	37.94%	1.37%	
Beijing Capital International Airport Co Ltd	CHN	ASI	HKD	TRA	\$1,447	-10.8%	-4.3%	-4.3%	38.6%	2.33%	34.32%	6.87%	
Tower Bersama Infrastructure Tbk PT	IDN	ASI	IDR	COM	\$802	-18.4%	-14.5%	-14.5%	-12.7%	1.10%	32.17%	3.81%	
CITIC Telecom International Holdings Ltd	HKG	ASI	HKD	ELT	\$438	-17.9%	-17.9%	-17.9%	5.4%	5.39%	36.93%	2.08%	
Qingdao Port International Co Ltd	CHN	ASI	HKD	TRA	\$407	-19.4%	11.4%	11.4%	N/A	4.46%	37.91%	1.93%	
APT Satellite Holdings Ltd	HKG	ASI	HKD	COM	\$192	-30.5%	-39.5%	-39.5%	-36.9%	2.28%	39.72%	0.91%	

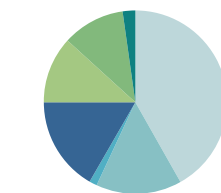
Top 10 by Free Float Market Cap

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
1 China Merchants Port Holdings Co Ltd	CHN	ASI	HKD	TRA	\$3,077	-6.8%	-19.1%	-19.1%	-25.4%	4.00%	30.94%	14.61%	
2 Hutchison Port Holdings Trust	SGP	ASI	USD	TRA	\$2,326	-2.2%	-9.8%	-9.8%	-17.4%	9.66%	24.73%	11.05%	
3 Westports Holdings Bhd	MYS	ASI	MYR	TRA	\$1,883	-2.1%	7.7%	7.7%	87.9%	3.04%	22.25%	8.94%	
4 Sarana Menara Nusantara Tbk PT	IDN	ASI	IDR	COM	\$1,824	-8.2%	-24.6%	-24.6%	30.2%	0.00%	26.84%	8.66%	
5 COSCO SHIPPING Ports Ltd	HKG	ASI	HKD	TRA	\$1,681	-2.0%	4.6%	4.6%	-11.0%	15.52%	26.02%	7.98%	
6 Beijing Capital International Airport Co Ltd	CHN	ASI	HKD	TRA	\$1,447	-10.8%	-4.3%	-4.3%	38.6%	2.33%	34.32%	6.87%	
7 Jiangsu Expressway Co Ltd	CHN	ASI	HKD	TRA	\$1,406	-8.6%	-2.1%	-2.1%	18.3%	4.83%	26.49%	6.68%	
8 Tower Bersama Infrastructure Tbk PT	IDN	ASI	IDR	COM	\$802	-18.4%	-14.5%	-14.5%	-12.7%	1.10%	32.17%	3.81%	
9 Dalian Port PDA Co Ltd	CHN	ASI	HKD	TRA	\$761	2.2%	-19.4%	-19.4%	70.7%	2.76%	53.31%	3.61%	
10 HKBN Ltd	HKG	ASI	HKD	COM	\$741	-0.2%	-11.0%	-11.0%	N/A	4.70%	19.77%	3.52%	

Sector Total Return Performance (USD)

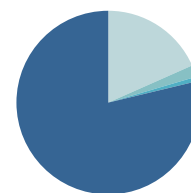


Regional Breakdown



China 41.9%	Hong Kong 15.1%
Indonesia 16.7%	Malaysia 11.7%
Singapore 11.0%	Thailand 2.2%

Sector Breakdown



Communication 18.4%	Electricity transmission 2.1%
Pipelines and storage 0.8%	Transportation 78.8%

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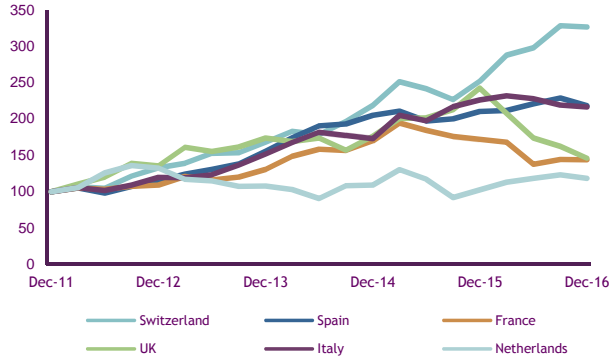
31 December 2016

GPR Pure Infrastructure Europe Index

Free Float Market Cap \$149,351 million
 Constituents 33

The GPR Pure Infrastructure Europe Index consists of 33 companies representing a free float market capitalization of over USD 100bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradeoff within an investment portfolio.

Total Return	Europe	UK	Spain	Italy	France	Switzerland	Netherlands
Q4	-4.3%	-10.1%	-4.7%	-1.3%	-0.1%	-0.5%	-3.9%
YTD	-6.5%	-39.7%	3.6%	-4.3%	-16.2%	29.8%	15.6%
-1Y	-6.5%	-39.7%	3.6%	-4.3%	-16.2%	29.8%	15.6%
-3Y	26.6%	-15.8%	40.0%	42.4%	10.3%	94.5%	9.8%
Weight	100.0%	32.4%	23.2%	20.7%	13.5%	2.4%	2.1%
Dividend yield	4.16%	4.61%	3.75%	4.38%	4.20%	3.28%	2.23%
Volatility	15.37%	22.93%	17.49%	20.67%	18.23%	18.48%	28.26%



EUROPE

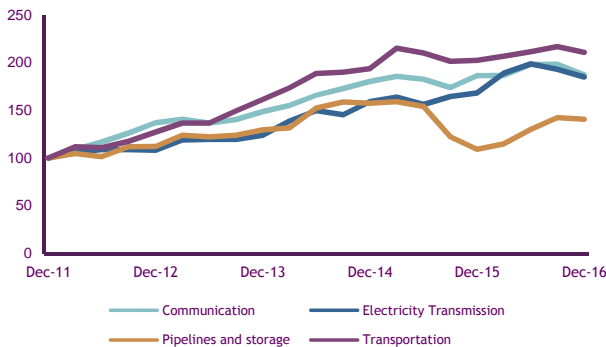
Top 5 and bottom 5 Performers

Company	Country	Continent	Currency	Sector	Free Float Market Cap	Total Return				Dividend Yield	Volatility	Weight
						Q4	YTD	-1Y	-3Y			
AK Transneft PJSC	RUS	EUR	RUB	PLS	\$1,104	46.5%	8.9%	8.9%	144.9%	0.42%	38.34%	0.74%
Hamburger Hafen und Logistik AG	DEU	EUR	EUR	TRA	\$398	30.5%	31.4%	31.4%	9.4%	3.33%	26.16%	0.27%
Novorossiysk Commercial Sea Port PJSC	RUS	EUR	RUB	TRA	\$403	26.0%	79.6%	79.6%	315.4%	7.88%	41.35%	0.27%
Aeroports de Paris	FRA	EUR	EUR	TRA	\$3,546	16.2%	-2.6%	-2.6%	32.8%	2.56%	18.38%	2.37%
Fraport AG Frankfurt Airport Services Worldwii	DEU	EUR	EUR	TRA	\$2,201	15.4%	-2.1%	-2.1%	11.0%	2.40%	20.56%	1.47%
Groupe Eurotunnel SE	FRA	EUR	EUR	TRA	\$5,146	-6.2%	-19.7%	-19.7%	24.0%	2.44%	27.37%	3.45%
Red Electrica Corp SA	ESP	EUR	EUR	ELT	\$8,184	-6.7%	-3.3%	-3.3%	64.6%	4.24%	19.60%	5.48%
Enagas SA	ESP	EUR	EUR	PLS	\$5,771	-7.8%	-2.3%	-2.3%	45.3%	5.59%	19.58%	3.86%
National Grid plc	GBR	EUR	GBP	ELT	\$44,158	-11.4%	6.2%	6.2%	N/A	4.57%	10.59%	29.57%
Cellnex Telecom SAU	ESP	EUR	EUR	COM	\$2,204	-14.8%	-20.2%	-20.2%	N/A	0.67%	19.05%	1.48%

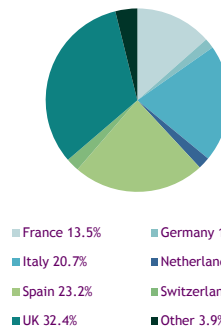
Top 10 by Free Float Market Cap

Company	Country	Continent	Currency	Sector	Free Float Market Cap	Total Return				Dividend Yield	Volatility	Weight
						Q4	YTD	-1Y	-3Y			
1 National Grid plc	GBR	EUR	GBP	ELT	\$44,158	-11.4%	6.2%	6.2%	N/A	4.57%	10.59%	29.57%
2 Atlantia SpA	ITA	EUR	EUR	TRA	\$11,945	0.8%	-5.2%	-5.2%	53.2%	4.13%	25.63%	8.00%
3 Aena SA	ESP	EUR	EUR	TRA	\$10,051	-1.3%	25.8%	25.8%	N/A	2.09%	24.03%	6.73%
4 Snam SpA	ITA	EUR	EUR	PLS	\$9,071	-3.9%	3.2%	3.2%	33.9%	5.27%	23.46%	6.07%
5 Abertis Infraestructuras SA	ESP	EUR	EUR	TRA	\$8,509	-1.5%	1.5%	1.5%	6.6%	4.80%	21.02%	5.70%
6 SES SA	FRA	EUR	EUR	COM	\$8,463	-4.2%	-14.4%	-14.4%	-0.7%	5.28%	22.76%	5.67%
7 Red Electrica Corp SA	ESP	EUR	EUR	ELT	\$8,184	-6.7%	-3.3%	-3.3%	64.6%	4.24%	19.60%	5.48%
8 Terna Rete Elettrica Nazionale SpA	ITA	EUR	EUR	ELT	\$6,472	-3.4%	-4.3%	-4.3%	38.1%	4.64%	20.89%	4.33%
9 Enagas SA	ESP	EUR	EUR	PLS	\$5,771	-7.8%	-2.3%	-2.3%	45.3%	5.59%	19.58%	3.86%
10 Groupe Eurotunnel SE	FRA	EUR	EUR	TRA	\$5,146	-6.2%	-19.7%	-19.7%	24.0%	2.44%	27.37%	3.45%

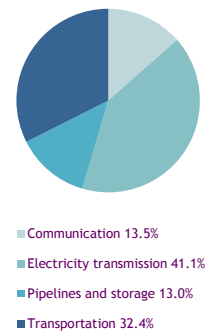
Sector Total Return Performance (USD)



Regional Breakdown



Sector Breakdown



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GPR PURE INFRASTRUCTURE INDEX SERIES

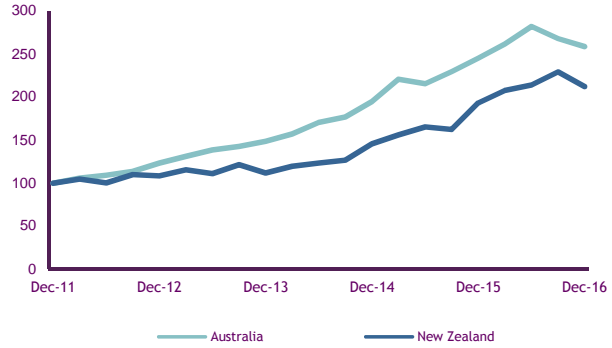
31 December 2016

GPR Pure Infrastructure Oceania Index

Free Float Market Cap \$28,234 million
 Constituents 9

The GPR Pure Infrastructure Oceania Index consists of 9 companies representing a free float market capitalization of over USD 20bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradeoff within an investment portfolio.

Total Return	Oceania	Australia	New Zealand
Q4	-4.1%	-3.4%	-7.4%
YTD	6.2%	5.5%	9.8%
-1Y	6.2%	5.5%	9.8%
-3Y	76.5%	74.1%	90.0%
Weight	100.0%	84.5%	15.5%
Dividend yield	4.96%	5.02%	4.66%
Volatility	13.75%	15.15%	13.26%



OCEANIA

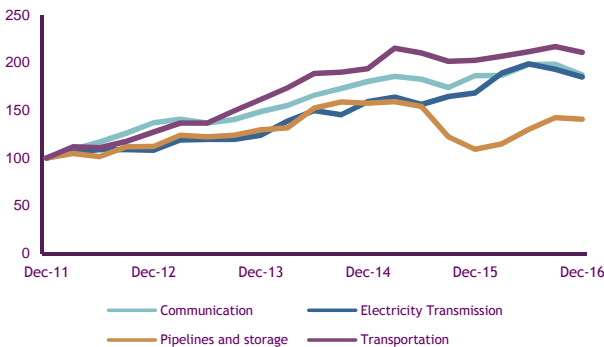
Top 5 and bottom 5 Performers

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
▲ APA Group	AUS	OCE	AUD	PLS	\$6,026	3.0%	3.6%	3.6%	71.3%	5.02%	20.46%	21.34%	
▲ Chorus Ltd	NZL	OCE	NZD	COM	\$1,046	1.5%	8.1%	8.1%	193.6%	6.21%	27.37%	3.71%	
▲ Macquarie Atlas Roads Group	AUS	OCE	AUD	TRA	\$1,637	1.2%	28.8%	28.8%	108.1%	3.56%	26.64%	5.80%	
▲ AusNet Services	AUS	OCE	AUD	ELT	\$2,062	-0.2%	14.5%	14.5%	53.8%	7.24%	18.98%	7.30%	
▲ Port of Tauranga Ltd	NZL	OCE	NZD	TRA	\$838	-1.8%	8.3%	8.3%	57.5%	5.16%	14.23%	2.97%	
▼ Vector Ltd	NZL	OCE	NZD	ELT	\$553	-1.8%	8.0%	8.0%	48.5%	5.82%	16.90%	1.96%	
▼ SpeedCast International Ltd	AUS	OCE	AUD	COM	\$399	-2.0%	-6.0%	-6.0%	N/A	2.15%	32.20%	1.41%	
▼ Transurban Group	AUS	OCE	AUD	TRA	\$13,725	-6.9%	3.2%	3.2%	75.3%	4.94%	17.10%	48.61%	
▼ Auckland International Airport Ltd	NZL	OCE	NZD	TRA	\$1,948	-15.0%	12.0%	12.0%	87.8%	3.36%	20.79%	6.90%	

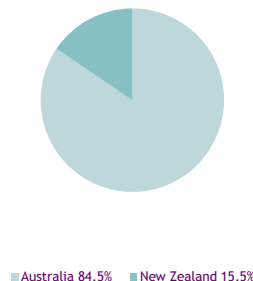
Top 10 by Free Float Market Cap

Company	Country	Continent	Currency	Sector	Free Float		Total Return				Dividend		Weight
					Market Cap	Q4	YTD	-1Y	-3Y	Yield	Volatility		
1 Transurban Group	AUS	OCE	AUD	TRA	\$13,725	-6.9%	3.2%	3.2%	75.3%	4.94%	17.10%	48.61%	
2 APA Group	AUS	OCE	AUD	PLS	\$6,026	3.0%	3.6%	3.6%	71.3%	5.02%	20.46%	21.34%	
3 AusNet Services	AUS	OCE	AUD	ELT	\$2,062	-0.2%	14.5%	14.5%	53.8%	7.24%	18.98%	7.30%	
4 Auckland International Airport Ltd	NZL	OCE	NZD	TRA	\$1,948	-15.0%	12.0%	12.0%	87.8%	3.36%	20.79%	6.90%	
5 Macquarie Atlas Roads Group	AUS	OCE	AUD	TRA	\$1,637	1.2%	28.8%	28.8%	108.1%	3.56%	26.64%	5.80%	
6 Chorus Ltd	NZL	OCE	NZD	COM	\$1,046	1.5%	8.1%	8.1%	193.6%	6.21%	27.37%	3.71%	
7 Port of Tauranga Ltd	NZL	OCE	NZD	TRA	\$838	-1.8%	8.3%	8.3%	57.5%	5.16%	14.23%	2.97%	
8 Vector Ltd	NZL	OCE	NZD	ELT	\$553	-1.8%	8.0%	8.0%	48.5%	5.82%	16.90%	1.96%	
9 SpeedCast International Ltd	AUS	OCE	AUD	COM	\$399	-2.0%	-6.0%	-6.0%	N/A	2.15%	32.20%	1.41%	

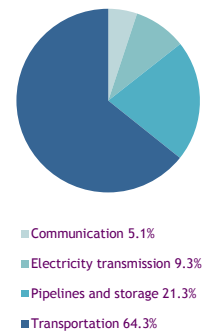
Sector Total Return Performance (USD)



Regional Breakdown



Sector Breakdown



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