The CenterSquare New Economy Real Estate Index (CSNERE)

Founded in 1987, CenterSquare Investment Management is an independent, employeeowned real asset manager focused on listed real estate, private equity real estate and private real estate debt.

As a trusted fiduciary, our success is firmly rooted in aligning our interests with those of our clients, partners and employees.

CenterSquare is headquartered in suburban Philadelphia, with offices in New York, Los Angeles, London and Singapore. With ~\$13 billion in assets under management (December 2023), our firm and subsidiaries are proud to manage investments on behalf of some of the world's most well-known institutional and private investors.

The CenterSquare New Economy Real Estate Index is powered by Refinitiv information and calculated by Refinitiv.

Securities Weighting As of March 21, 2024

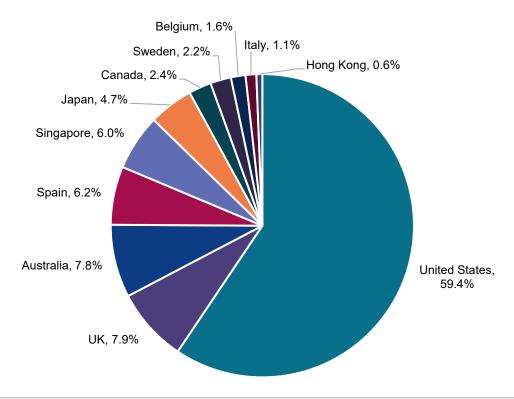
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• '' '	Activia Properties Inc	3279 JP	JP	Diversified	0.43%
Keppel REIT KREIT SP SI Office 0.38%	Mitsubishi Estate Logistics RE	3481 JP	JP	Logistics/Supply Chain	0.39%
	Keppel REIT	KREIT SP	SI	Office	0.38%

The CSNERE Index is rebalanced on the third Wednesday of September and March based on market closing prices. The next rebalance is scheduled for September 21, 2024.

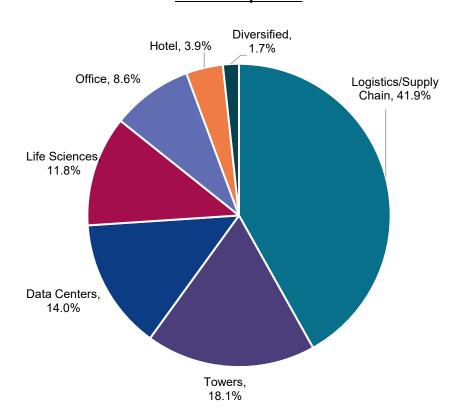


Securities Weighting As of March 21, 2024

Country Exposure



Sector Exposure



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Because the investment strategies concentrate their assets in the real estate industry, an investment is closely linked to the performance of the real estate markets. Investing in the equity securities of real estate companies entails certain risks and uncertainties. These companies experience the risks of investing in real estate directly. Real estate is a cyclical business, highly sensitive to general and local economic developments and characterized by intense competition and periodic overbuilding. Real estate income and values may also be greatly affected by demographic trends, such as population shifts or changing tastes and values. Companies in the real estate industry may be adversely affected by environmental conditions. Government actions, such as tax increases, zoning law changes or environmental regulations, may also have a major impact on real estate. Changing interest rates and credit quality requirements will also affect the cash flow of real estate companies and their ability to meet capital needs.

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