

Morgan Stanley Prime Property Fund

Commitment date
 Commitment amount
 Investment strategy

 Link to fund manager

March 2011
 USD 80 mn
 Acquisition of assets with a core risk profile.
 Focus is on stable income producing properties in the office, retail, residential and logistics sector. The fund is an open-ended fund with geographic focus on the USA.
www.morganstanley.com



ECE European Prime Shopping Center Fund

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

April 2011
 EUR 50 mn
 6.8%
 The fund is to acquire existing shopping centres with re-leasing, repositioning or expansion potential in select continental European countries.
www.ece.com



Ejendomsselskabet Norden IV K/S

Commitment date
 Commitment amount
 Ownership
 Investment strategy
 Link to fund manager

April 2011
 DKK 300 mn
 32.4%
 Opportunistic investments in Greater Copenhagen, Denmark.
www.norden.dk

