

**LaSalle Euro Growth II**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

March 2002  
 EUR 50 mn  
 14.9%  
 Balanced, value-add investments in office, logistics and retail. Geographic focus on France, Germany, Italy, The Netherlands and Greece.  
[www.lasalle.com](http://www.lasalle.com)



**CBRE Lionbrook Property Partnership**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

February 2003  
 GBP 40 mn  
 6.4%  
 Mixed portfolio of core industrial, office and retail properties in the United Kingdom.  
[www.cbreinvestors.com](http://www.cbreinvestors.com)



**Henderson UK Retail Warehouse Fund**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

December 2002  
 GBP 15 mn  
 2.7%  
 Value-add investments in large retail warehouse parks in the United Kingdom.  
[www.henderson.com](http://www.henderson.com)



**Heitman Central Europe Property Partners II**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

March 2003  
 EUR 12 mn  
 8.6%  
 Opportunistic investments in office, logistics and retail properties in Central Europe focusing on Poland, the Czech Republic and Hungary.  
[www.heitman.com](http://www.heitman.com)



**Apollo International Real Estate Fund (EU)**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

March 2003  
 USD 18 mn  
 12.6%  
 Opportunistic investments in all property types. Geographic focus on the United Kingdom, Germany, France, Spain, Benelux and other Central Europe.  
[www.areapropertypartners.com](http://www.areapropertypartners.com)



**CBRE Retail Property Partnership Southern Europe**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

May 2004  
 EUR 55 mn  
 13.75%  
 Value-add investments in shopping centres in Italy, Spain and Portugal.  
[www.cbreinvestors.com](http://www.cbreinvestors.com)



**Grosvenor Retail European Properties S.A.**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

June 2004  
 EUR 30 mn  
 14%  
 Investments in high-street retail properties and retail warehouses with a moderate value-add risk profile. Geographic focus on France, Portugal, Italy and Belgium.  
[www.grosvenor.com](http://www.grosvenor.com)



**Euroind High Income Fund**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

November 2004  
 EUR 35 mn  
 10.9%  
 Investments in industrial property with focus on multi-let industrials. Geographic focus on France, Germany, The Netherlands and Denmark.  
[www.valad.com.au](http://www.valad.com.au)



**Europa Fund II**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

December 2004  
 EUR 25 mn  
 5.8%  
 Opportunistic investments in all property types. Geographic focus on European Union countries, Norway and Switzerland.  
[www.europacapital.com](http://www.europacapital.com)



**Heitman European Property Partnership III**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

February 2005  
 EUR 40 mn  
 11.43%  
 Opportunistic investments in build-to-sell residential, retail, office, and industrial projects and properties in Central and Eastern Europe.  
[www.heitman.com](http://www.heitman.com)



**UBS (Lux) Euro Value Added Real Estate Fund**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

October 2005  
 EUR 44,6 mn  
 16.1%  
 Value-add investments in primarily office, but also logistic properties. Mandate for investments in the Euro zone.  
[www.ubs.com](http://www.ubs.com)



**Greenhills Real Estate Limited**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

February 2006  
 GBP 145 mn  
 49.8%  
 Value-added investments in office, industrial and logistics properties in the United Kingdom.  
[www.greenhillsre.com](http://www.greenhillsre.com)



**Ejendomsselskabet Norden I K/S**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

May 2005  
 DKK 181 mn  
 25%  
 Opportunistic investments in Greater Copenhagen, Denmark.  
[www.norden.dk](http://www.norden.dk)



**ATPFA K/S**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

July 2007  
 DKK 2.063 mn  
 49.7%  
 Core investment in portfolio of existing office, logistics and retail properties located in Denmark.  
[www.norden.dk](http://www.norden.dk)



**ProLogis European Properties Fund II**

Commitment date  
 Commitment amount  
 Ownership  
 Investment strategy  
 Link to fund manager

August 2007  
 EUR 122 mn  
 5.0%  
 Logistics real estate in Europe with stable cash flows.  
[www.prologis-ep.com](http://www.prologis-ep.com)

