

Tishman Speyer European Real Estate Venture VI

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

August 2006
 EUR 100 mn
 10%
 Commercial real estate in major European cities with options to add value through active management. Focus on trophy type assets mainly in the office segment. The manager is an internationally based manager and the fund has a broad investor base.
www.tishmanspeyer.com



TISHMAN SPEYER

Aberdeen Real Estate Fund Finland

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

December 2006
 EUR 65,5 mn
 32.8%
 Investments in commercial real estate in Finland with potential for active management. Focus on larger Finnish cities and mainly office and retail strategies. The fund is a club investment with a major Finnish and a major Dutch pension fund.
www.aberdeen-asset.com



Patroffice B.V.

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

March 2007
 EUR 60 mn
 46.9%
 Commercial real estate in Germany's larger cities with potential for active asset management. Focus on smaller office properties less targeted by other investors. The fund is a club investment with a major Dutch pension fund.
www.patrizia.ag



CB Richard Ellis Strategic Partners Europe III


Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

May 2007
 EUR 50 mn
 6.6%
 Commercial real estate in Europe's larger cities with possibilities to add value through active asset management. The fund operates a so-called diversified strategy with options to invest in office, housing and retail assets. The manager is an internationally based manager and the fund has a broad investor base.
www.cbreinvestors.com




CBRE Iberian Value Added Fund CV

<p>Commitment date</p> <p>Commitment amount</p> <p>Ownership</p> <p>Investment strategy</p> <p>Link to fund manager</p>	<p>May 2007</p> <p>EUR 61 mn</p> <p>20.2%</p> <p>Commercial real estate in Spain and Portugal where active asset management can be carried out. The fund operates a diversified strategy with options to invest in all sectors, though only a smaller weighting to housing.</p> <p>www.cbreinvestors.com</p>	 <p>CBRE INVESTORS <small>CB RICHARD ELLIS INVESTORS</small></p>
---	---	--


Andersson Real Estate Investment Management I

<p>Commitment date</p> <p>Commitment amount</p> <p>Ownership</p> <p>Investment strategy</p> <p>Link to fund manager</p>	<p>September 2007</p> <p>SEK 690 mn</p> <p>32.9%</p> <p>Commercial real estate in Sweden with potential to add value through active asset management. Focus on investments in the larger Swedish cities mainly in the office segment. The fund is a club investment with a major Dutch pension fund and a major Asian Sovereign Wealth fund.</p> <p>www.areim.com</p>	 <p>AREIM <small>Andersson Real Estate Investment Management</small></p>
---	--	--

ProLogis European Properties Fund II

<p>Commitment date</p> <p>Commitment amount</p> <p>Ownership</p> <p>Investment strategy</p> <p>Link to fund manager</p>	<p>August 2007</p> <p>EUR 52 mn</p> <p>2.2%</p> <p>Logistics real estate in Europe with stable cash flows.</p> <p>www.prologis-ep.com</p>	 <p>ProLogis[®]</p>
---	--	---

LaSalle Income Growth Fund V (US)

<p>Commitment date</p> <p>Commitment amount</p> <p>Ownership</p> <p>Investment strategy</p> <p>Link to fund manager</p>	<p>June 2008</p> <p>USD 73 mn</p> <p>9.9%</p> <p>Commercial real estate in the larger cities in the US where value can be added through active asset management. Focus on medium-sized properties within office, retail and logistics.</p> <p>www.lasalle.com</p>	 <p>LASALLE INVESTMENT MANAGEMENT[®]</p>
---	--	--

CBRE Strategic Partners U.S. Value Added Fund 5

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

May 2008
 USD 75 mn
 5.8%
 Commercial real estate in the larger cities in the US where value can be added through active asset management. Focus on medium-sized properties within office, retail and logistics.
www.cbreinvestors.com



Goldman Sachs Real Estate Mezzanine Partners

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

September 2008
 USD 75 mn
 19.2%
 The fund provides loans for real estate projects in the USA, predominantly through the acquisition of existing mezzanine loan portfolios.
www.goldmansachs.com



Heitman European Property Partners IV

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

September 2008
 EUR 75 mn
 14.84%
 Opportunistic investments in build-to-sell residential, retail, office, and industrial projects and properties in Central and Eastern Europe.
www.heitman.com



LaSalle US Property Fund

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

December 2009
 USD 100 mn
 5.6%
 The fund invests primarily in office, retail, residential and logistics assets with a core profile. The fund is an open-ended fund with a geographic focus on the USA.
www.lasalle.com



The Townsend Consortium Fund (Brookfield)

Commitment date
 Commitment amount
 Ownership
 Investment strategy

 Link to fund manager

October 2010
 USD 50 mn
 39.22%
 The purpose of the fund is to invest in the Brookfield Turnaround Program managed by Brookfield Asset Management. The program is targeting opportunistic investments in existing portfolio and management companies with restructuring and/or refinancing potential.
www.townsendgroup.com



Invesco Core Real Estate USA

Commitment date
 Commitment amount
 Investment strategy

 Link to fund manager

November 2010
 USD 90 mn
 The fund is to acquire 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 a geographic focus on the USA.
www.institutional.invesco.com



UBS Trumbull Property Fund

Commitment date
 Commitment amount
 Investment strategy

 Link to fund manager

June 2011
 USD 65 mn
 Acquisition of assets with a core risk profile diversified across sectors. The fund is an open-ended fund with a geographic focus on the USA.
<http://www.ubs.com/>

