

# **MSCI PAN- EUROPEAN QUARTERLY PROPERTY FUND INDEX (UNFROZEN)**

Contributing Managers and Funds

December 2018

## CONTRIBUTING MANAGERS AND FUNDS

PEPFI Contributors	
Management House	Fund Name
Aberdeen Asset Management	Aberdeen European Balanced Property Fund
LaSalle Investment Management	Encore+
Barings Real Estate Advisers	Barings European Core Property Fund
CBRE Global Investors	CBRE Global Investors Pan European Core Fund
Fidelity Fund Management Limited	Fidelity International Real Estate Fund
Hines	Hines Pan-European Core Fund
Invesco Real Estate Management	Invesco Real Estate - European Fund
M&G Real Estate	M&G European Property Fund
Nuveen Real Estate	Nuveen Real Estate European Cities Fund
Prologis Management Sarl II	Prologis European Logistics Fund
PATRIZIA Property Investment Managers LLP	Rockspring PanEuropean Property Limited Partnership
Standard Life Investments	European Property Growth Fund Limited Partnership
Tishman Speyer	Tishman Speyer European Core Fund

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