

Contributing Managers and Funds September 2014

Asia Pacific	
Management House	Fund Name
AMP Capital Investors	AMP Australian Core Property Portfolio
AMP Capital Investors	AMP Capital Shopping Centre Fund
AMP Capital Investors	AMP Capital Wholesale Office Fund
Aviva Investors	Aviva Investors Asia Pacific Property Fund
Dexus	DEXUS Wholesale Property Fund
Charter Hall	Charter Hall Core Plus Office Fund
Goodman Group	Goodman Australia Industrial Fund
GPT Funds Management	GPT Wholesale Office Fund
GPT Funds Management	GPT Wholesale Shopping Centre Fund
Invesco Real Estate	Invesco Real Estate Asia Fund
Investa	Investa Commercial Property Fund
ISPT	ISPT 50 Lonsdale St Fund
ISPT	ISPT Core Fund
LaSalle Investment Management	LaSalle Australia Core Plus Fund
Lend Lease	Australia Prime Property Fund Commercial
Lend Lease	Australian Prime Property Industrial Fund
Lend Lease	Australian Prime Property Retail Fund
M&G Real Estate	Asia Property Fund
Pramerica Real Estate Investors	Pramerica Asia Retail Fund
QIC Real Estate	QIC Property Fund

Continental Europe	
Management House	Fund Name
Aberdeen Asset Management	Aberdeen European Balanced Property Fund
Aviva Investors	Aviva Investors European Property Fund
Aviva Investors / LaSalle Investment Management	Encore+
CBRE Global Investors	CBRE Global Investors Pan European Core Fund
Fidelity Fund Management Limited	Fidelity International Real Estate Fund
Hines UK	-
Invesco Real Estate	Invesco Real Estate - European Fund
M&G Real Estate	M&G European Property Fund
Prologis Management Sarl II	Prologis European Properties Fund II
Prologis Management Sarl II	Prologis Targeted Europe Logistics Fund
Rockspring Property Investment Managers Ltd	Rockspring PanEuropean Property Limited Partnership



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IPD Global Quarterly Property Fund Index

Standard Life Investments	European Property Growth Fund Limited Partnership
Tishman Speyer	Tishman Speyer European Core Fund
UBS Global Asset Management	UBS Real Estate Euro Core Fund

United Kingdom	
Management House	Fund Name
Aviva Investors	Aviva Investors Pensions Property Fund
AXA Real Estate Investment Managers	FL GM Property Fund
BlackRock	BlackRock UK Property Fund
CCLA Investment Management Ltd	The Local Authorities Property Fund
CCLA Investment Management Ltd	COIF Charities Property Fund
Cordea Savills Investment Management	Cordea Savills UK Income & Growth Fund
Cordea Savills Investment Management Ltd	The Charities Property Fund
Fidelity Fund Management Limited	Fidelity UK Real Estate Fund
Hermes Real Estate Investment Management Ltd	Hermes Property Unit Trust
Legal & General Property Ltd	Legal & General Assurance (Pensions Management) Ltd
Lothbury Investment Management	Lothbury Property Trust
Mayfair Capital Investment Management	Mayfair Capital PUT
Mayfair Capital Investment Management	Mayfair Capital Property Income Trust for Charities
M&G Real Estate	The M&G Pooled Pensions Property Fund
M&G Real Estate	M&G Secured Property Income Fund
Pramerica Real Estate Investors	Pramerica UK Ground Lease Fund
Rockspring Property Investment Managers Ltd	Rockspring Hanover Property Unit Trust
Royal London Asset Management Ltd	Royal London Property Fund
Schroder Property Investment Management Ltd	Schroder Exempt Property Unit Trust
Standard Life Investments	Standard Life Investments Pooled Pension Property Fund
Standard Life Investments	Standard Life Investments Long Lease Property Fund
Threadneedle Property Investments	Threadneedle Pensions Limited
Threadneedle Property Investments	Threadneedle Property Unit Trust
TIAA Henderson Real Estate	Henderson UK Property Fund
UBS Global Asset Management	UBS Triton Property Fund

North America	
Management House	Fund Name
AEW Capital Management	AEW Core Property Trust
American Realty Advisors	American Core Realty Fund
ASB Real Estate	ASB Allegiance Real Estate Fund
Bentall Kennedy	Bentall Kennedy Multi-Employer Property Trust
BlackRock Realty	BlackRock Granite Fund
CBRE Global Investors	CBRE US Core Partners
Clarion Partners	Clarion Lion Properties Fund



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IPD Global Quarterly Property Fund Index

Clarion Partners	Lion Industrial Trust
Cornerstone	Cornerstone Patriot Fund
Harrison Street Real Estate Capital	Harrison Street Core Property Fund L.P.
Heitman	Heitman America Real Estate Trust, L.P.
Invesco Real Estate	Invesco Core Real Estate - USA, LLC
Jamestown	Jamestown Premier Property Fund
JP Morgan Asset Management	JP Morgan Strategic Property Fund
JP Morgan Asset Management	J.P. Morgan U.S. Real Estate Income and Growth Fund
LaSalle Investment Management	LaSalle Property Fund
MetLife Investments	MetLife Core Property Fund
Morgan Stanley	Morgan Stanley Prime
PNC Realty Investors	AFL-CIO Building Investment Trust
Principal Real Estate Investors	Principal US Property Account
Principal Real Estate Investors	Principal Enhanced Property Fund
Prologis US	Prologis US Targeted Logistics
Prudential Real Estate Investors	PREI PRISA II
Prudential Real Estate Investors	PREI PRISA
RREEF	RREEF America REIT II
Stockbridge Capital Group	Stockbridge Smart Markets Fund
TIAA-CREF Asset Management	TIAA-CREF Core Property Fund
UBS Global Asset Management	UBS Trumbull Property Fund

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