

Contributing Managers and Funds September 2014

Management House	Fund	Fund Type
Aberdeen Asset Management	Aberdeen European Balanced Property Fund	Balanced
CBRE Global Investors	CBRE Global Investors Pan European Core Fund	Balanced
LaSalle Investment Management / Aviva Investors	Encore+	Balanced
Aviva Investors	European Property Fund	Balanced
Standard Life Investments	European Property Growth Fund Limited Partnership	Balanced
Fidelity Fund Management Limited	Fidelity International Real Estate Fund	Balanced
Hines UK	-	Balanced
Invesco Real Estate	Invesco Real Estate - European Fund	Balanced
M&G Real Estate	M&G European Property Fund	Balanced
Morgan Stanley	Morgan Stanley Eurozone Office Fund	Specialist
Prologis Management Sarl II	Prologis European Properties Fund II	Specialist
Prologis Management Sarl II	Prologis Targeted Europe Logistics Fund	Specialist
Rockspring Property Investment Managers	Rockspring PanEuropean Property Limited Partnership	Balanced
Tishman Speyer	Tishman Speyer European Core Fund	Specialist
UBS Global Asset Management	UBS Real Estate - Euro Core Fund	Balanced

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