

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Axionlog BTS	Carretera Guadalajara-Chapala KM 18.5 Parque Industrial Parque Industrial, Col. Tlajomulco de Zuñiga, Jalisco, Guadalajara, Mexico 45588	Industrial	Asset Manager	Advance Real Estate		
BCN-ALAMAR-26	Alamar Tijuana, Mexico 22520	Industrial	Asset Manager		No	No
BCN-EL FLORIDO-27	El Refugio 25551, Fideicomiso el Florido Tijuana, Mexico 22684	Industrial	Asset Manager		No	No
COAH-RAMOS30-BTS01	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
COAH-RAMOS30-BTS02	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
COAH-RAMOS30-M01	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
COAH-RAMOS30-M02	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
COAH-RAMOS30-M03	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
COAH-RAMOS30-M04	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
COAH-RAMOS-37	Herminia Castro de Aguirre, 1805 Coahuila, Saltillo, Ramos Arizpe, Mexico 25900	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN35-M01	Libramiento Sur, S/N Tepotzotlan, Estate of Mexico, Tepotzotlan, Mexico 52608	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN35-M02	Libramiento Sur, S/N Tepotzotlan, Estate of Mexico, Tepotzotlan, Mexico 52608	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN35-M03	Libramiento, Coyotepec-Tepotzotlán s/n Tlacateco, Tepotzotlan, Mexico 54605	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN36-M01	Libramiento Sur, S/N Tepotzotlan, Estate of Mexico, Tepotzotlan, Mexico 52608	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN36-M02	Libramiento Sur, S/N Tepotzotlan, Estate of Mexico, Tepotzotlan, Mexico 52608	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN-40	Libramiento Sur, S/N Estate of Mexico, Tepotzotlan, Mexico 52608	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TEPOTZOTLAN-41	Libramiento Sur, S/N Estate of Mexico, Tepotzotlan, Mexico 52608	Industrial	Asset Manager	Advance Real Estate		
EDOMEX-TLC25-M01	Isidro Fabela 120 San Nicolas Tolentino Oztzacatipan, Toluca, Mexico 50230	Industrial	Asset Manager		No	No
EDOMEX-TLC25-M02	Isidro Fabela 120 San Nicolas Tolentino Oztzacatipan, Toluca, Mexico 50230	Industrial	Asset Manager		No	No
GTO-API07-BTS01	Mina de Calderones No. 200 Guanajuato Puerto Interior Industrial Park, Col. Puerto Interior, Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-API07-BTS02	Mineral de Valenciana 202, Suite B Guanajuato, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-API07-L	Av. Mineral de Valenciana 200 Col. Fraccionamiento Industrial Puerto Interior, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager		No	No
GTO-API07-M01	Mina de Calderones No. 200 Puerto Interior Industrial Park, Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-API07-M02	Mineral de Calderones No. 200, Int. 1 Col. Puerto Interior Silao, Guanajuato, Mexico 36275	Industrial	Asset Manager		No	No
GTO-BP APASEO-12	Nte. 2, Cd Industrial de Celaya Guanajuato, Mexico 38010	Industrial	Asset Manager		No	No
GTO-BP APASEO12-L	Segregacion San Miguel Octopan, Parcels 42, 50, 85 & 95 Ejido Rancho Nuevo, Apaseo El Grande, Mexico 38000	Industrial	Asset Manager		No	No
GTO-BP CELAYA-02	Sur 2, Frac 5, Lt 8, Business Park Celaya Industrial Park, Guanajuato, Mexico 38010	Industrial	Asset Manager		No	No
GTO-CELAYA-33	Corredor Industrial km 291.5, Carretera Alterna Celaya-Villagran, Guanajuato, Villagran, Mexico 38016	Industrial	Asset Manager	Advance Real Estate		
GTO-CELAYA-39	Corredor Industrial km 291.5 Carretera Alterna Celaya-Villagran, Guanajuato, Villagran, Mexico 38016	Industrial	Asset Manager	Advance Real Estate		
GTO-IRAPUATO-19	Carretera Irapuato Irapuato, Mexico 36821	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO31-BTS01	Circuito San Roque Poniente Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager		No	No
GTO-SILAO31-BTS02	Ave. Mineral de Valenciana 278 Puerto Interior, Silao, Mexico 36275	Industrial	Asset Manager		No	No
GTO-SILAO31-BTS03	Mineral de Valenciana 302 Leon, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager		No	No
GTO-SILAO31-M01	Silao Puerto Interior, Avenida Mineral de Valenciana 202 Santa Fe II. Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO31-M02	Silao Puerto Interior, Avenida Mineral de Valenciana 202 Santa Fe II. Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO31-M03	Silao Puerto Interior, Avenida Mineral de Valenciana 202 Santa Fe II. Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO31-M04	Silao Puerto Interior, Avenida Mineral de Valenciana 202 Santa Fe II. Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO31-M05	Silao Puerto Interior, Circuito Mexiamora Sur, 360 Santa Fe I. Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO31-M06	Silao Puerto Interior, Circuito Mexiamora Sur, 360 Santa Fe I. Silao, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-SILAO-38	Silao Puerto Interior, Mina de Calderones 200 Santa Fe III, Guanajuato, Silao, Mexico 36275	Industrial	Asset Manager	Advance Real Estate		
GTO-VILLAGRAN-34	Corredor Industrial km 291.5 Carretera Alterna Celaya-Villagran, Villagran, Guanajuato, Celaya, Mexico 38016	Industrial	Asset Manager	Advance Real Estate		

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Guadalajara Industrial Park Land	Carretera Guadalajara-Chapala Km. 18, Fracción 01 de Fracción Norte Rancho El Zapote, Tlajomulco, State of Jalisco, Guadalajara, Mexico 45588	Industrial	Asset Manager	Advance Real Estate		
JAL-GDL-32	Santa María Tequepexpan Tlaquepaque, Jalisco, Guadalajara, Mexico 45601	Industrial	Asset Manager		No	No
NL-APODACA-29	Whirlpool, Km. 16.13 Eje Metropolitano 30, Cd Apodaca, Monterrey, Mexico 66634	Industrial	Asset Manager		No	No
NL-PIAM18-L	Carretera a García, km 6, Puerto El Durazno Monterrey, Garcia, Mexico 66000	Industrial	Asset Manager	Advance Real Estate		
NL-PIAM18-M01	Carretera a García, km 6, Puerto El Durazno Nuevo León, Garcia, Mexico 66000	Industrial	Asset Manager	Advance Real Estate		
PIAQ Spec A	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-BP BALVANERA-03	Carretera libre a Celaya KM 8+400, Zona Industrial Balvanera Corregidora El Pueblito, Queretaro, Mexico 76908	Industrial	Asset Manager	Advance Real Estate		
QRO-BP CONIN-10	Autopista Mexico - Queretaro Km. 201, 1 Ejido La Cañada, Queretaro, Mexico 76240	Industrial	Asset Manager		No	No
QRO-BP SENDERO-06	Prolongación Boulevard Bernardo Quintana No. 2481 nave 27, Col. Felipe Carrillo Puerto Santiago de Querétaro, Queretaro, Mexico 76138	Industrial	Asset Manager		No	No
QRO-BUENA VISTA-15	Queretaro Industrial Park, Av. La Montaña 101 Santa Rosa Jáuregui, Queretaro, Mexico 76220	Industrial	Asset Manager		No	No
QRO-PIAQ09-BTS01	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIAQ09-L	Anillo Interior, Parcela 275, 61, 62, 63, 64, 57 & 1-26 Z-1 P1/1 Del Ejido Navajas El Marqués, Queretaro, Mexico 76260	Industrial	Asset Manager		No	No
QRO-PIAQ09-M01	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIAQ09-M02	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIASJR16-L	Poligono 1, Ejido El Mirador San Juan del Rio, Mexico 76800	Industrial	Asset Manager		No	No
QRO-PIASJR16-M01	Poligono 1, Ejido El Mirador San Juan del Rio, Mexico 76800	Industrial	Asset Manager		No	No
QRO-PIQ-17	Carretera Estatal 431 Km 2+200 Innovación Industrial Park, Col. El Marques, Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
QRO-PIQ-20	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIQ-21 Y OFFICE	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIQ-22	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIQ-23	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PIQ-24	Carretera 200, Queretaro - Aeropuerto, km 19+500 El Marques, Queretaro, Mexico 76260	Industrial	Asset Manager	Advance Real Estate		
QRO-PTIQ-01	km 2-200 Lateral Carretera Estatal 431 El Marques Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
QRO-PTIQ-04	Carretera Estatal 431 Km 2+200, Lt 83-93 Innovacion Industrial Park, Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
QRO-PTIQ-05	Carretera Estatal 431 Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
QRO-PTIQ-08	Carretera Estatal 431 Km 2+200 Innovación Industrial Park, Col. El Marques, Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
QRO-PTIQ-13	Carretera Estatal 431 Km 2+200 Innovacion Industrial Park, Col. El Marques, Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
QRO-PTIQ-14	Carretera Estatal 431 Km 2+200, Lt 62,63 Innovacion Industrial Park, Col. El Marques, Queretaro, Mexico 76246	Industrial	Asset Manager	Advance Real Estate		
SON-HERMOSILLO-28	Magna Hermosillo, Mexico 83293	Industrial	Asset Manager		No	No
Spec A	Carretera Guadalajara-Chapala KM 18.5 Parque Industrial Guadalajara, Tlajomulco de Zuñiga, Jalisco, Guadalajara, Mexico 45588	Industrial	Asset Manager	Advance Real Estate		
Spec B	Carretera Guadalajara-Chapala KM 18.5 Parque Industrial Guadalajara, Tlajomulco de Zuñiga, Jalisco, Guadalajara, Mexico 45588	Industrial	Asset Manager	Advance Real Estate		
Spec B	Carretera Guadalajara-Chapala KM 18.5 Parque Industrial Guadalajara, Tlajomulco de Zuñiga, Jalisco, Guadalajara, Mexico 45588	Industrial	Asset Manager		No	No
Hacienda Fontanar	Kilometro 2 al norte de centro chia Chia, Colombia 250008	Housing - Residential	Asset Manager	Amarilo		
Project Mantilla	Bogota, Colombia	Housing - Residential	Asset Manager	Amarilo		
Ricaurte	Carrera 13B N 12-51 Ricaurte, Colombia 252410	Housing - Residential	Asset Manager	Amarilo		
Ricaurte Land	Carrera 13B N 12-51 Ricaurte, Colombia 252410	Housing - Residential	Asset Manager	Amarilo		
Sotavento	Calle 161 #54-27, 87 Bogota, Colombia 110131	Housing - Residential	Asset Manager	Amarilo		
Tocancipa	Tocancipa Acosta Land, Diagonal 32 with Carrera 74 Tocancipa, Colombia 251010	Housing - Residential	Asset Manager	Amarilo		

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Triangulo Social	Diagonal 32 with Carrera 74 Cartagena, Colombia 130010	Housing - Residential	Asset Manager	Amarilo		
			Co-investor		No	No
Triangulo Social Land	Diagonal 32 with Carrera 74 Cartagena, Colombia 130010	Housing - Residential	Asset Manager	Amarilo		
			Co-investor		No	No
106 Cavendish Drive	106 Cavendish Drive Manukau, Papatoetoe, New Zealand 2104	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
109 Featherston Street	109 Featherston Street Wellington, New Zealand 6011	Office	Asset Manager	AMP Capital		
			Co-investor		No	No
20 Radcliffe Road	20 Radcliffe Road Belfast, Christchurch, New Zealand 8051	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
385 Queen Street	385 Queen Street Auckland, New Zealand 1010	Office	Asset Manager	AMP Capital		
			Co-investor		No	No
45 Queen Street	45 Queen Street Auckland, New Zealand 1010	Office	Asset Manager	AMP Capital		
			Co-investor		No	No
51 Shortland	51 Shortland Street Auckland, New Zealand 1010	Office	Asset Manager	AMP Capital		
			Co-investor		No	No
Bethlehem Town Centre	19 Bethlehem Road Tauranga, New Zealand 3110	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
Bethlehem Town Centre Land	19 Bethlehem Road Tauranga, New Zealand 3110	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
Botany Town Center	588 Chapel Road East Tamaki, New Zealand 2016	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
Center City Shopping Center	11 Gill Street New Plymouth, New Zealand 4310	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
Freyberg House	2-12 Aitken Street Thorndon, New Zealand 6011	Office	Asset Manager	AMP Capital		
			Co-investor		No	No
Manukau Supa Centa	21 Cavendish Drive Manukau, Papatoetoe, New Zealand 2104	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
Montessori School Bethlehem	250 State Highway 2 Bethlehem, Tauranga, New Zealand 3110	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
Montessori School Bethlehem Land	250 State Highway 2 Bethlehem, Tauranga, New Zealand 3110	Retail	Asset Manager	AMP Capital		
			Co-investor		No	No
PwC Tower and COTQ	113-119 The Terrace Wellington, New Zealand 6011	Office	Asset Manager	AMP Capital		
			Co-investor		No	No
St Paul's Square	45 Pipitea Street Thorndon, New Zealand 6011	Office	Asset Manager	AMP Capital		
					No	No
Madureira	222 Portela Road Sao Paulo, Brazil 21351-050	Retail	Asset Manager	Ancar Ivanhoe		
			Co-investor		No	No
			Co-investor		No	No
			Co-investor		No	No
Mogi Mirim - Land	SP-167 – Deputado Nagib Chaib Highway Mogi Mirim, Brazil 13800-734	Retail	Asset Manager	Ancar Ivanhoe		
			Co-investor		No	No
			Co-investor		No	No
			Co-investor		No	No

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Rio Sul	Rua Lauro Müller, 116 - Botafogo Rio de Janeiro, Brazil 22290-160	Retail	Asset Manager	Ancar Ivanhoe		
			Co-investor		No	No
			Co-investor		No	No
			Co-investor		No	No
Shopping Patio Paulista - I	1933 & 1947 Treze de Maio Street Sao Paulo, Brazil 01327-900	Retail	Asset Manager	Ancar Ivanhoe		
			Co-investor		No	No
			Co-investor		No	No
			Co-investor		No	No
Shopping Patio Paulista - II	1933 & 1947 Treze de Maio Street Sao Paulo, Brazil 01327-900	Retail	Asset Manager	Ancar Ivanhoe		
			Co-investor		No	No
			Co-investor		No	No
			Co-investor		No	No
333 Centre	333 11th Avenue SW Calgary, Alberta, Canada T2R 0C5	Office	Asset Manager	Aspen Properties		
444 5th Ave	444 5th Avenue Southwest Calgary, Alberta, Canada T2P 2T8	Office	Asset Manager	Aspen Properties		
Bell Tower & Stantec Building	10104 103 Avenue NW Edmonton, Alberta, Canada T5J 0H6	Office	Asset Manager	Aspen Properties		
		Retail	Asset Manager	Aspen Properties		
MNP Tower	10235 101 Street Edmonton, Alberta, Canada T5J 3G1	Office	Asset Manager	Aspen Properties		
Northland	407 4th Avenue Soutwest Calgary, Alberta, Canada T2P 0J4	Office	Asset Manager	Aspen Properties		
Palliser Square	1010-133 9th Avenue Calgary, Alberta, Canada T2P 1J9	Office	Asset Manager	Aspen Properties		
Sun Life Plaza	112 4 Ave SW Calgary, Alberta, Canada T2P 3W4	Office	Asset Manager	Aspen Properties		
The Edison	150 9th Avenue Southwest Calgary, Alberta, Canada T2P 3H9	Office	Asset Manager	Aspen Properties		
30 Station Road	30 Station Road Cambridge, England CB1 2RE	Office	Asset Manager	Aviva Investors		
50-60 Station Road	50-60 Station Rd Cambridge, England CB1 2JH	Office	Asset Manager	Aviva Investors		
Barratt House	341 Oxford Street London, England W1C 2JE	Office	Asset Manager	Aviva Investors		
Galleri K	Kristen Bernikows Gade Copenhagen, Denmark 1105	Retail	Asset Manager	Aviva Investors		
Golden Square	30-31 Golden Square London, England W1F	Office	Asset Manager	Aviva Investors		
Hanover Square	287-291 Oxford Street London, England W1C	Office	Asset Manager	Aviva Investors		
Irongate House	22-30 Duke's Place London, England EC3A 7HX	Office	Asset Manager	Aviva Investors		
New Broad Street House	35 New Broad Street London, England EC2M 1NH	Office	Asset Manager	Aviva Investors		
Nuffield House	41-46 Picadilly London, England W1J 0DS	Office	Asset Manager	Aviva Investors		
Pegasus House	37-43 Sackville Street London, England W1S 3EH	Office	Asset Manager	Aviva Investors		
22 Bishopsgate	22-24 Bishopsgate Road London, England EC2N 3BA	Office	Asset Manager	AXA IM - Real Assets		
			Co-investor		No	No
			Co-investor		No	No
Bodio 1	Viale Luigi Bodio 39 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
Bodio 2	Viale Luigi Bodio 39 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
Bodio 3	Viale Luigi Bodio 39 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
Bodio 4	Viale Luigi Bodio 39 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
Bodio 5	Viale Luigi Bodio 39 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
King's Cross	6 Pancras Square London, England NW1 1UN	Office	Asset Manager	AXA IM - Real Assets		
La Stilo Buildings	Viale Luigi Bodio, 37 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
La Vela	Viale Luigi Bodio, 37 Milan, Italy 20158	Office	Asset Manager	AXA IM - Real Assets		
Artisan on 18th	819 18th Ave S Nashville, Tennessee, United States 37203	Housing - Residential	Asset Manager	Berkshire Group		
Cameron Village	2128 Clark Ave Raleigh, North Carolina, United States 27605	Housing - Residential	Asset Manager	Berkshire Group		

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Dilworth	1351 E Morehead St Charlotte, North Carolina, United States 28204	Housing - Residential	Asset Manager	Berkshire Group		
Estates at Bellarie	4807 Pin Oak Park Houston, Texas, United States 77081	Housing - Residential	Asset Manager	Berkshire Group		
Howell Mill	1950 Howell Mill Rd NW Atlanta, Georgia, United States 30318	Housing - Residential	Asset Manager	Berkshire Group		
Main Street	704 15th St Durham, North Carolina, United States 27705	Housing - Residential	Asset Manager	Berkshire Group		
Ninth Street	749 9th St Durham, North Carolina, United States 27705	Housing - Residential	Asset Manager	Berkshire Group		
Pradera	851 Greenside Dr Richardson, Texas, United States 75080	Housing - Residential	Asset Manager	Berkshire Group		
Providence Uptown	3323 McCue Rd Houston, Texas, United States 77056	Housing - Residential	Asset Manager	Berkshire Group		
Seaport B&C Multifamily	25 Northern Avenue Boston, Massachusetts, United States 02210	Housing - Residential	Asset Manager	Berkshire Group		
Terminus	20 Terminus Pl Suite 1100 Atlanta, Georgia, United States 30305	Housing - Residential	Asset Manager	Berkshire Group		
The Core	3990 Washington Ave Houston, Texas, United States 77007	Housing - Residential	Asset Manager	Berkshire Group		
Wyndchase at Aspen Grove	3100 Aspen Grove Dr Franklin, Tennessee, United States 37067	Housing - Residential	Asset Manager	Berkshire Group		
Shopping Patio Higienopolis - I	Avenida Higienopolis 618 Sao Paulo, Brazil 01238-000	Retail	Asset Manager	Brookfield Asset Management		
Shopping Patio Higienopolis - II	618 Higienópolis Avenue Sao Paulo, Brazil 01238-000	Retail	Asset Manager	Brookfield Asset Management		
H 55 - Office 1	Huimin Rd Shanghai, China 200000	Office	Asset Manager		N/A	N/A
			Co-investor		No	No
			Co-investor		Unknown	Unknown
			Co-investor		No	Unknown
			Co-investor		No	No
H 55 - Office 2	Lintong Rd Shanghai, China 200000	Office	Asset Manager		N/A	N/A
			Co-investor		No	No
			Co-investor		Unknown	Unknown
			Co-investor		No	Unknown
			Co-investor		No	No
Raffles City Shenzhen	Northwest of the Junction of Nanhai Boulevard and Dengliang Road Nanshan District, Shenzhen City, China 518054	Housing - Residential	Asset Manager	CapitaLand Limited		
		Office	Asset Manager	CapitaLand Limited		
		Retail	Asset Manager	CapitaLand Limited		
1 Martin Place	1 Martin Place Sydney, Australia 2000	Office	Asset Manager	Charter Hall Group		
		Other	Asset Manager		No	No
					No	No
140 Lonsdale	140 Lonsdale street Melbourne, Australia 3000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
150 Lonsdale Street	150 Lonsdale Street Melbourne, Australia 3000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
171 Collins Street	171 Collins Street Melbourne, Australia 3000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
175 Eagle Street	175 Eagle Street Brisbane, Australia 4000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
242 Exhibition Street	242 Exhibition Street Melbourne, Australia 3000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
			Co-investor		No	No
Allianz Centre	2 Market Street Sydney, Australia 2000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No

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Argus Centre	300 La Trobe Street Melbourne, Australia 3000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
Brisbane Square	266 George Street Brisbane, Australia 4000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
Citigroup Centre	2 Park Street Sydney, Australia 2000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
Eastpoint Plaza	233/237 Adelaide Terrace Perth, Australia 6000	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
Raine Square	300 Murray Street Perth, Australia 6000	Office	Asset Manager	Charter Hall Group		
		Retail	Asset Manager	Charter Hall Group		
			Co-investor		No	No
The Denison	65 Berry Street North Sydney, Australia 2060	Office	Asset Manager	Charter Hall Group		
			Co-investor		No	No
Fontanar Centro Commercial	Km 2,5 via Chia Cajica Chia, Colombia 250008	Retail	Asset Manager	Cimento		
			Co-investor		No	No
Olaya Medellin	Calle 1 No. 70-30 Barrio Diego Echaverria, Medellin, Colombia 050035	Retail	Asset Manager	Cimento		
Bunn Leisure	Medmerry Selsey, England PO20 9BJ	Housing - Alternative	Asset Manager	Cove Communities		
Calgary Village	6220 17 Avenue SE Calgary, Alberta, Canada T2A 0W6	Housing - Alternative	Asset Manager	Cove Communities		
Camelot East	6300 Queensbury Boulevard Sarasota, Florida, United States 34241	Housing - Alternative	Asset Manager	Cove Communities		
Camelot Lakes Village	5700 Camelot Lakes Parkway Sarasota, Florida, United States 34233	Housing - Alternative	Asset Manager	Cove Communities		
Dunlop Village	321 Dunlop Street Saskatoon, Saskatchewan, Canada S7N 2P7	Housing - Alternative	Asset Manager	Cove Communities		
Grant Village	219 Grant Street Saskatoon, Saskatchewan, Canada S7N 2A5	Housing - Alternative	Asset Manager	Cove Communities		
High River Village	103 Sunset Way NE High River, Alberta, Canada T1V 1J4	Housing - Alternative	Asset Manager	Cove Communities		
Holiday RV Village	28229 County Road 33 Leesburg, Florida, United States 34748	Housing - Alternative	Asset Manager	Cove Communities		
Kings Park Village	Kings Park Village Canvey Island, England SS8 8HE	Housing - Alternative	Asset Manager	Cove Communities		
Lloydminster Village	5308 57 Street Lloydminster, Alberta, Canada T9V 2A3	Housing - Alternative	Asset Manager	Cove Communities		
Meadowlea Village	1004 Overlook Drive Deland, Florida, United States 32724	Housing - Alternative	Asset Manager	Cove Communities		
Medicine Hat Village	2A-4000 13 Avenue SE Medicine Hat, Alberta, Canada T1B 1J3	Housing - Alternative	Asset Manager	Cove Communities		
Mountain View Estates	24303 Woolsey Canyon Rd Canoga Park, West Hills, California, United States 91304	Housing - Alternative	Asset Manager	Cove Communities		
North Battleford Village	1A Trailer Court North Battleford, Saskatchewan, Canada S9A 3G4	Housing - Alternative	Asset Manager	Cove Communities		
Okotoks Village	Stanley Avenue Okotoks, Alberta, Canada T1S 1H8	Housing - Alternative	Asset Manager	Cove Communities		
Point Sebago	261 Point Sebago Road Casco, Maine, United States 4015	Housing - Alternative	Asset Manager	Cove Communities		
Point Sebago Expansion Parcel	261 Point Sebago Rd Casco, Maine, United States 04015	Housing - Alternative	Asset Manager	Cove Communities		
Rayner Village	1524 Rayner Avenue Saskatoon, Saskatchewan, Canada S7N 2P8	Housing - Alternative	Asset Manager	Cove Communities		
Red Deer Village	347, 5344 76 Street Red Deer, Alberta, Canada T4P 3R7	Housing - Alternative	Asset Manager	Cove Communities		
River Vista RV Village	2206 Chaney Drive Ruskin, Florida, United States 33570	Housing - Alternative	Asset Manager	Cove Communities		
Rolling Greens Village	1901 SE 58th Avenue Ocala, Florida, United States 34472	Housing - Alternative	Asset Manager	Cove Communities		
Sun Valley	39248 US 19 North Tarpon Springs, Florida, United States 34689	Housing - Alternative	Asset Manager	Cove Communities		
Tahiti village	20518 Tahitian Blvd Estero, Florida, United States 33928	Housing - Alternative	Asset Manager	Cove Communities		
The Meadows	505 Anclote Boulevard Tarpon Springs, Florida, United States 34689	Housing - Alternative	Asset Manager	Cove Communities		
The Waters	2730 South A1A Melbourne Beach, Florida, United States 32951	Housing - Alternative	Asset Manager	Cove Communities		
1 Chandaria Place	1 Chandaria Place Kitchener, Ontario, Canada N2C 2E8	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
1 Duck Pond Road	1 Duck Pond Road Halifax, Nova Scotia, Canada B3T 1M5	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
10 Old Placentia Road	10 Old Placentia Road Mount Pearl, Newfoundland and Labrador, Canada A1N 4P5	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
100 Metropolitan Road	100 Metropolitan Road Toronto, Ontario, Canada M1R 2T5	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1035 Wilton Grove Road	1035 Wilton Grove Road London, Ontario, Canada N6N 1C9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
10430-178th Street NW	10430 178 Street Northwest Edmonton, Alberta, Canada T5S 1J2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1077 Great Northern Way	1077 Great Northern Way Vancouver, British Columbia, Canada V5T 1E1	Office	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor		No	No
10910-170th Street NW	10910 - 170 Street Edmonton, Alberta, Canada T5S 1H6	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
11 Simmonds Drive	11 Simmonds Drive Dartmouth, Halifax, Nova Scotia, Canada B3B 1R4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
118 Macdonald Crescent	118 Macdonald Crescent Fort McMurray, Wood Buffalo, Alberta, Canada T9H 4B2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
137 Horner Avenue	137 Horner Avenue Etobicoke, Ontario, Canada M8Z 4Y1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1550 Creditstone Road	1550 Creditstone Road Vaughan, Ontario, Canada L4K 5V6	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1588 Cliveden Avenue	1588 Cliveden Avenue Delta, British Columbia, Canada V3M 6P1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1595 North Service Road East	1595 North Service Road East Oakville, Ontario, Canada L6H 7G3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1600 Boulevard Lionel-Boulet	1600 Boulevard Lionel-Boulet Varennes, Quebec, Canada J3X 1P7	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1616 Rue Eiffel	1616 Rue Eiffel Boucherville, Quebec, Canada J4B 8N3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
1670 Rue Eiffel	1670 Rue Eiffel Boucherville, Quebec, Canada J4B 7W1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
170 Butts Street	170 Butts Street South Hill, Virginia, United States 23970	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
17718-114th Avenue	17718 - 114 Avenue Edmonton, Alberta, Canada T5S 2N4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
180 Market Drive	180 Market Drive Milton, Ontario, Canada L9T 3H5	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
19100-94th Avenue	19100 94th Avenue Surrey, British Columbia, Canada V4N 5C3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
19498-92nd Avenue	19498 92nd Avenue Surrey, British Columbia, Canada V4N 4G6	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
19572 94 Avenue	19572 94 Avenue, British Columbia, Canada V4N 4G2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
1999 Forbes Street	1999 Forbes Street Whitby, Ontario, Canada L1N 7V4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2 East Beaver Creek Road	2 East Beaver Creek Road Richmond Hill, Ontario, Canada L4B 1B3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
20 Pettipas Drive	20 Pettipas Drive Dartmouth, Halifax, Nova Scotia, Canada B3B 1K1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
200 Rock Run Road	200 Rock Run Road Fairless Hills, Pennsylvania, United States 19030	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2001 Forbes	2001 Forbes Street Whitby, Ontario, Canada L1N 7V4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2005 Boulevard Dagenais	2005 Boulevard Dagenais Laval, Quebec, Canada H7L 5W2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2021-41st Avenue NE & 4000 19th Street NE	2021 - 41st Avenue NE/4000 - 19th Street NE Calgary, Alberta, Canada T2E 6P8	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2121 Cornwall Road	2121 Cornwall Road Oakville, Ontario, Canada L6J 7T3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
220 Chemin du Tremblay	220 Chemin du Tremblay Boucherville, Quebec, Canada J4B 5X9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2300 Rue Senkus	2300 Rue Senkus LaSalle, Quebec, Canada H8N 1X1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2400 Matheson Boulevard East	2400 Matheson Boulevard East Mississauga, Ontario, Canada L4W 5G9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2600 Meadowvale Boulevard	2600 Meadowvale Boulevard Mississauga, Ontario, Canada L5N 8C2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2675 Airport Drive	2675 Airport Drive Saskatoon, Saskatchewan, Canada S7L 7L1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2695 Meadowvale Boulevard	2695 Meadowvale Boulevard Mississauga, Ontario, Canada L5N 8A3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
283009 Logistics Drive	283009 Logistics Drive Conrich, Calgary, Alberta, Canada T0M 0T0	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
2860 Plymouth Drive	2860 Plymouth Drive Oakville, Ontario, Canada L6H 5S8	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
30 Aero Drive	30 Aero Drive NE Calgary, Alberta, Canada T2E 8Z9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
300 Humber College Boulevard	300 Humber College Boulevard Etobicoke, Ontario, Canada M9W 5P4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
3104 97 Street Northwest	3104 97 Street Northwest Edmonton, Alberta, Canada T6N 1K3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
316 Aviva Park Drive	316 Aviva Park Drive Vaughan, Ontario, Canada L4L 9C7	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
400 Traders Boulevard East	400 Traders Boulevard East Mississauga, Ontario, Canada L4Z 1W7	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
4441-76th Avenue SE	4441 - 76th Avenue SE Calgary, Alberta, Canada T2C 2V2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
45 Bodrington Court	45 Bodrington Court Markham, Ontario, Canada L6G 1C1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
450 Mackenzie Avenue & 265 Fifth Avenue S	450 South Mackenzie Avenue & 265 5th Avenue Williams Lake, British Columbia, Canada V2G 1C9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
460 Macnaughton Avenue	460 Macnaughton Avenue MacNaughton Avenue, New Brunswick, Canada E1H 2J9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
475 Admiral Boulevard	475 Admiral Boulevard Mississauga, Ontario, Canada L5T 2N1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
4750 101 Street Northwest	4750 101 Street Northwest Edmonton, Alberta, Canada T6E 5G9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
5105 Fisher Street	5105 Fisher Street Montreal, Quebec, Canada H4T 1K9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
525 Boxwood Drive	525 Boxwood Drive Cambridge, Ontario, Canada N3E 1A5	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
5321-11th Street NE	5321 11 Street Northeast Calgary, Alberta, Canada T2E 8N4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
55 West Drive	55 West Drive Brampton, Ontario, Canada L6T 4A1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
550 McAllister Drive	550 McAllister Drive Saint John, New Brunswick, Canada E2J 3X3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
550 York Road	550 York Road Niagara-on-the-Lake, Ontario, Canada L0S 1J0	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
5550 Skyline NE	5550 Syline Way NE Calgary, Alberta, Canada T2E 7Z7	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
5555 78 Avenue Southeast	5555 78 Avenue Southeast Calgary, Alberta, Canada T2C 4M4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
590 Nash Road North	590 Nash Road North Hamilton, Ontario, Canada L8E 3L8	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
6100 Chemin Cote de Liesse	6100 Chemin Cote de Liesse Montreal, Quebec, Canada H4T 1E3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
611 Ferdinand Boulevard	611 Ferdinand Boulevard Dieppe, New Brunswick, Canada E1A 7G1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
6520 Kestrel Road	6520 Kestrel Road Mississauga, Ontario, Canada L5T 1Z6	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
6735-11th Street NE	6735 - 11th Avenue NE Calgary, Alberta, Canada T2E 7H9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
6740 67 Avenue	6740 67 Avenue Red Deer, Alberta, Canada T4P 1A9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
6740 Campobello Road	6740 Campobello Road Mississauga, Ontario, Canada L5N 2L8	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
700 Vanalman Avenue	700 Vanalman Avenue Saanich, British Columbia, Canada V8Z 7C8	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
7000 Rue Armand Viau	7000 Rue Armand Viau Quebec, Quebec, Canada G2C 2C4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
72 Plant Farm Boulevard	72 Plant Farm Boulevard Brantford, Ontario, Canada N3S 7W3	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
749 Douglas Fir Road	749 Douglas Fir Rd. Sparwood, British Columbia, Canada V0B 2G0	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
7830 Tranmere Drive	7830 Tranmere Drive Mississauga, Ontario, Canada L5S 1L9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
7900 Airport Road	7900 Airport Road Brampton, Ontario, Canada L6T 4L7	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
8610 87 Avenue	8610 87 Avenue Peace River, Alberta, Canada T8S 1S2	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
9201 Rue de l'Innovation	9201 Rue de l'Innovation Anjou, Quebec, Canada H1J 2X9	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
9300 Airport Road	9300 Airport Road Hamilton, Ontario, Canada L0R 1W0	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
9331 48 Street Northwest	9331 48 Street Northwest Edmonton, Alberta, Canada T6B 2R4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
96 Glencoe Drive	96 Glencoe Drive Mount Pearl, Newfoundland and Labrador, Canada A1N 4S6	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
Ajax Industrial Development	Rossland Road East Ajax, Ontario, Canada L1Z 0M7	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
Canada Way Business Park North	3001 Wayburne Drive Burnaby, British Columbia, Canada V5G 4W3	Office	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor		No	No
Canada Way Business Park South	4601, 4611, 4621 Canada Way Burnaby, British Columbia, Canada V5G 4X8	Office	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT	No	No
Ford Motors	3300 70 Avenue Leduc, Alberta, Canada T9E 0W1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
Imperial Square	3000, 3100, 3200 Beta Avenue Burnaby, British Columbia, Canada V5G 4K4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor		No	No
Imperial Square III & IV	4585, 4595 Canada Way Burnaby, British Columbia, Canada V5G 4L6	Office	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor		No	No
Kelly Douglas Road	1764 Kelly Douglas Road Kamloops, British Columbia, Canada V2C 5S4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
Mayfair Square	185 Golden Drive Coquitlam, British Columbia, Canada V3K 6T1	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor		No	No
Mile 49.5 Alaska Highway	49 Alaska Hwy M1 #5 Fort St. John, British Columbia, Canada V1J 4H6	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		
Prince Andrew Place	1-8 Prince Andrew Place Toronto, Ontario, Canada M3C 2H4	Industrial	Asset Manager	Crestpoint Real Estate Investments		
			Co-investor	H&R REIT		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds	
Steeles Technology Campus	3389 Steeles Avenue East Toronto, Ontario, Canada M2H 3S8	Land Banking	Asset Manager	Crestpoint Real Estate Investments			
			Office	Asset Manager			Crestpoint Real Estate Investments
				Co-investor			
Stonegate A	2626 Country Hills Blvd NE Calgary, Alberta, Canada T3N 1A7	Industrial	Asset Manager	Crestpoint Real Estate Investments	No	No	
				Co-investor			
Stonegate B	11550 Barlow Trail NE Calgary, Alberta, Canada T3J 3T9	Industrial	Asset Manager	Crestpoint Real Estate Investments	No	No	
				Co-investor			
Stonegate C	11358 Barlow Trail NE Calgary, Alberta, Canada T3J 3T9	Industrial	Asset Manager	Crestpoint Real Estate Investments	No	No	
				Co-investor			
Stonegate E	2638 Country Hills Blvd NE Calgary, Alberta, Canada T3N 1A7	Industrial	Asset Manager		No	No	
				Co-investor			
Stoney 1	1832-115th Avenue NE Calgary, Alberta, Canada T3K 5Y8	Industrial	Asset Manager		No	No	
				Co-investor			
Stoney 2	1832-118th Avenue NE Calgary, Alberta, Canada T3K 5Y8	Industrial	Asset Manager		No	No	
				Co-investor			
Stoney 3	1819-120th Avenue NE Calgary, Alberta, Canada T3K 0R1	Industrial	Asset Manager		No	No	
				Co-investor			
Stoney 4	11900-18th Street NE Calgary, Alberta, Canada T3K 0Y7	Industrial	Asset Manager		No	No	
				Co-investor			
Stoney 5	12285-18th Street NE Calgary, Alberta, Canada T3K 0R1	Industrial	Asset Manager		No	No	
				Co-investor			
Stoney 6	12290-18th Street NE Calgary, Alberta, Canada T3K 0Y7	Industrial	Asset Manager		No	No	
				Co-investor			
Whirlpool	1832 115 Ave NE Calgary, Alberta, Canada T3K 5Y8	Industrial	Asset Manager		No	No	
				Co-investor			
Willow Street	1604 Willow Street Campbell River, British Columbia, Canada V9W 3M7	Industrial	Asset Manager	Crestpoint Real Estate Investments	No	No	
				Co-investor			
Miami Center	201 South Biscayne Boulevard Miami, Florida, United States 33131	Office	Asset Manager	Crocker Partners	No	No	
				Co-investor			
2700-2770 Sand Hill Road	2700-2770 Sand Hill Rd Menlo Park, California, United States 94025	Office	Asset Manager	DivcoWest	Unknown	Unknown	
				Co-investor			
Building 3000 SHC	3000 Sand Hill Rd Menlo Park, California, United States 94025	Office	Asset Manager	DivcoWest	Unknown	Unknown	
				Co-investor			
Quadrus Office Campus	2400-2498 Sand Hill Road Menlo Park, California, United States 94025	Office	Asset Manager	DivcoWest	Unknown	Unknown	
				Co-investor			
1001 Pergo Parkway	1001 Pergo Parkway Garner, North Carolina, United States 27529	Industrial	Asset Manager	Exeter Property Group	No	No	
				Co-investor			
10230 Ridge Creek	10230 Ridge Creek Charlotte, North Carolina, United States 28273	Industrial	Asset Manager	Exeter Property Group	No	No	
				Co-investor			
1025 Wilson Business Parkway	1025 Wilson Business Parkway Fort Mill, South Carolina, United States 29708	Industrial	Asset Manager		No	No	
				Co-investor			
10425 Ridgewood Drive	10425 Ridgewood Drive Olive Branch, Mississippi, United States 38654	Industrial	Asset Manager	Exeter Property Group	No	No	
				Co-investor			

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105 Declaration Drive	105 Declaration Drive McDonough, Georgia, United States 30253	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
106 E Old Settlers Boulevard	106 E Old Settlers Boulevard Round Rock, Texas, United States 78664	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
106 E Old Settlers Boulevard - Building E	106 E Old Settlers Boulevard Round Rock, Texas, United States 78664	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
10641 Freeport Drive	10641 Freeport Drive Louisville, Kentucky, United States 40258	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
10650 Toebben Drive	10650 Toebben Drive Independence, Kentucky, United States 41051	Industrial	Asset Manager		No	No
			Co-investor		No	No
1099 Corporate Park Drive	1099 Corporate Park Drive Mebane, North Carolina, United States 27302	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
115 Greenwood Industrial Parkway	115 Greenwood Industrial Parkway McDonough, Georgia, United States 30253	Industrial	Asset Manager		No	No
			Co-investor		No	No
1150 Emma Oaks Trail	1150 Emma Oaks Trail Lake Mary, Florida, United States 32746	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1160 Pierson Drive	1160 Pierson Drive Batavia, Illinois, United States 60510	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
121 Bata Boulevard	121 Bata Boulevard Belcamp, Maryland, United States 21017	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
121-125 Fountain Lakes Parkway	121-125 Fountain Lakes Parkway St. Charles, Missouri, United States 63301	Industrial	Asset Manager		No	No
			Co-investor		No	No
122 Kissel Road	122 Kissel Road Burlington, New Jersey, United States 08016	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
124 Commerce Boulevard	124 Commerce Boulevard Loveland, Ohio, United States 45140	Industrial	Asset Manager		No	No
			Co-investor		No	No
125 S 67th Avenue	125 South 67th Avenue Phoenix, Arizona, United States 85043	Industrial	Asset Manager		No	No
			Co-investor		No	No
1263 Glen Avenue	1263 Glen Avenue Moorestown, New Jersey, United States 08057	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1265 Glen Avenue	1265 Glen Avenue Moorestown, New Jersey, United States 08057	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1290 Ensell Road	1290 Ensell Road Lake Zurich, Illinois, United States 60047	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
130 Whitewater Place	130 Whitewater Place Fairburn, Georgia, United States 30213	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1300-1310 East Vine Street	1300-1310 East Vine Street Lodi, California, United States 95240	Industrial	Asset Manager		No	No
			Co-investor		No	No
1320 Gateway Drive	1320 Gateway Drive Elgin, Illinois, United States 60124	Industrial	Asset Manager		No	No
			Co-investor		No	No
1320 Progress Industrial Boulevard	1320 Progress Industrial Boulevard Lawrenceville, Georgia, United States 30043	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

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1320 Ridgeland Parkway	1320 Ridgeland Parkway Alpharetta, Georgia, United States 30004	Industrial	Asset Manager		No	No
			Co-investor		No	No
1335 Ridgeland Parkway	1335 Ridgeland Parkway Alpharetta, Georgia, United States 30004	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1345 Ridgeland Parkway	1345 Ridgeland Parkway Alpharetta, Georgia, United States 30004	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1360 Welsh Road	1360 Welsh Road North Wales, Pennsylvania, United States 19454	Industrial	Asset Manager		No	No
			Co-investor		No	No
1376 Industrial Drive	1376 Industrial Drive Itasca, Illinois, United States 60143	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1399 S Perry Road	1399 S Perry Road Plainfield, Indiana, United States 46168	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1400 AIP Drive	1400 AIP Drive Middletown, Pennsylvania, United States 17057	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1410 South Callaghan Road	1410 South Callaghan Road San Antonio, Texas, United States 78227	Industrial	Asset Manager		No	No
			Co-investor		No	No
14310 Gillis Road Parkway	14310 Gillis Road Parkway Farmers Branch, Texas, United States 75244	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
14315-30 Gillis Road	14315-30 Gillis Road Farmers Branch, Texas, United States 75244	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1490 Crispin Drive	1490 Crispin Drive Elgin, Illinois, United States 60124	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1499 Zeager Road	1499 Zeager Road Elizabeth, Pennsylvania, United States 17022	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
15 Forge Pkwy	15 Forge Pkwy Franklin, Massachusetts, United States 02038	Industrial	Asset Manager		No	No
			Co-investor		No	No
151 Bata Boulevard	151 Bata Boulevard Belcamp, Maryland, United States 21017	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1523 Steve Reynolds Industrial Parkway	1523 Steve Reynolds Industrial Parkway Commerce, Georgia, United States 30529	Industrial	Asset Manager		No	No
			Co-investor		No	No
160 Covington Drive	160 Covington Drive Bloomingdale, Illinois, United States 60108	Industrial	Asset Manager		No	No
			Co-investor		No	No
160 E Fullerton Avenue	160 E Fullerton Avenue Carol Stream, Illinois, United States 60188	Industrial	Asset Manager		No	No
			Co-investor		No	No
1605 Zeager Road	1605 Zeager Road Fairburn, Georgia, United States 30213	Industrial	Asset Manager		No	No
			Co-investor		No	No
1670 Cambridge Drive	1670 Cambridge Drive Elgin, Illinois, United States 60123	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
17300 Allen Road	17300 Allen Road Brownstown Charter Township, Michigan, United States 48193	Industrial	Asset Manager		No	No
			Co-investor		No	No
17400 Shideler Parkway	17400 Shideler Parkway Lathrop, California, United States 95330	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
18 Gateway Commerce Center	18 Gateway Commerce Center Edwardsville, Illinois, United States 62025	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
180 Exchange Blvd	180 Exchange Blvd Glendale Heights, Illinois, United States 60139	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1962 West Highway 160	1962 West Highway 160 Fort Mill, South Carolina, United States 29708	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1966 West Highway 160	1966 West Highway 160 Fort Mill, South Carolina, United States 29708-8096	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
197 King Mill Road	197 King Mill Road McDonough, Georgia, United States 30252	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
1990 Lakepointe Drive	1990 Lakepointe Drive Lewisville, Texas, United States 75057	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
20 Forge Parkway	20 Forge Parkway Franklin, Massachusetts, United States 02038	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
200 Connecticut Drive	200 Connecticut Drive Burlington, New Jersey, United States 08016	Industrial	Asset Manager		No	No
			Co-investor		No	No
200 International Drive	200 International Drive Mount Olive, New Jersey, United States 07828	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
20-30 Commerce Drive	20-30 Commerce Drive O'Fallon, Missouri, United States 63366	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
205-225 Fountain Lakes Parkway	205-225 Fountain Lakes Parkway St. Charles, Missouri, United States 63301	Industrial	Asset Manager		No	No
			Co-investor		No	No
2078 Center Square Road	2078 Center Square Road Swedesboro, New Jersey, United States 08085	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2078 Center Square Road Land	2078 Center Square Road Big Box Center Square A LLC, Swedesboro, New Jersey, United States 08085	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2100 Design Road	2100 Design Road Arlington, Texas, United States 76014	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2100 Midway Lane	2100 Midway Lane Smyrna, Tennessee, United States 37167	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
21-31 Commerce Drive	21-31 Commerce Drive O'Fallon, Missouri, United States 63366	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2149 S Jupiter Road	2149 S Jupiter Road Garland, Texas, United States 75041	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2190 Creekside Parkway	2190 Creekside Parkway Lockbourne, Ohio, United States 43137	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
22 Forge Parkway	22 Forge Parkway Franklin, Massachusetts, United States 02038	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
220 Midland Court	220 Midland Court McDonough, Georgia, United States 30253	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2250 Midway Lane	2250 Midway Lane Smyrna, Tennessee, United States 37167	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2250 Spiegel Road	2250 Spiegel Road Groveport, Ohio, United States 46125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
2251 Newlins Mill Road	2251 Newlins Mill Road Easton, Pennsylvania, United States 18045	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2251 Picadilly Drive - Building A	2251 Picadilly Drive Round Rock, Texas, United States 78664	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2251 Picadilly Drive - Building B	2251 Picadilly Drive Round Rock, Texas, United States 78664	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2251 Picadilly Drive - Building C	2251 Picadilly Drive Round Rock, Texas, United States 78664	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2301 Louise Avenue	2301 Louise Avenue Manteca, California, United States 95337	Industrial	Asset Manager		No	No
			Co-investor		No	No
2333 S Jupiter Road	2333 S Jupiter Road Garland, Texas, United States 75041	Industrial	Asset Manager		No	No
			Co-investor		No	No
2350 Stafford Road	2350 Stafford Road Plainfield, Indiana, United States 46168	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2403 Louise Avenue	2403 Louise Avenue Manteca, California, United States 95337	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2425-2455 Alft Lane	2425 Alft Lane Elgin, Illinois, United States 60124	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
25777 Cleveland Avenue	25777 Cleveland Avenue Monee, Illinois, United States 60449	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
25975 Cleveland Avenue	25975 Cleveland Avenue Monee, Illinois, United States 60449	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2727 Salisbury Highway	2727 Salisbury Highway Statesville, North Carolina, United States 28677	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2727 Salisbury Highway Land	2727 Salisbury Highway Statesville Distribution Center, Statesville, North Carolina, United States 28677	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
2780 McDonough Street	2780 McDonough Street Joliet, Illinois, United States 60436	Industrial	Asset Manager		No	No
			Co-investor		No	No
2901 N Blackstock Road	2901 N Blackstock Road Spartanburg, South Carolina, United States 29301	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
296 Brogdon Road	296 Brogdon Road Suwanee, Georgia, United States 30024	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3023 Distribution Way	3023 Distribution Way Greenfield, Indiana, United States 46140	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
313 Waterloo Valley Road	313 Waterloo Valley Road Mount Olive, New Jersey, United States 07828	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3210 Centerpoint Drive	3210 Centerpoint Drive Grove City, Ohio, United States 43123	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3271 Infinity Parkway	3271 Infinity Parkway West Memphis, Arkansas, United States 72301	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
330 Waterloo Valley Road	330 Waterloo Valley Road Mount Olive, New Jersey, United States 07828	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3301-3361 Toy Road	3301-3361 Toy Road Groveport, Ohio, United States 43125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
333 Gibraltar Drive	333 Gibraltar Drive Bolingbrook, Illinois, United States 60440	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3399 E Raines Road	3399 E Raines Road Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
340 Emig Road	340 Emig Road York, Pennsylvania, United States 17402	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3400 Industrial Road	3400 Industrial Road Harrisburg, Pennsylvania, United States 17110	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3400 Southpark Place	3400 Southpark Place Grove City, Ohio, United States 43123	Industrial	Asset Manager		No	No
			Co-investor		No	No
3461 E Raines Road	3461 E Raines Road Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
350 Gills Drive	350 Gills Drive Orlando, Florida, United States 32824	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
351 Lakeside Parkway	351 Lakeside Parkway Flower Mound, Texas, United States 75028	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3601-3651 New Town Boulevard	3601-3651 New Town Boulevard St. Charles, Missouri, United States 63301	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3625 Kennesaw 75 Parkway	3625 Kennesaw 75 Parkway Kennesaw, Georgia, United States 30144	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3630 E Raines Road	3630 E Raines Road Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3650 Kennesaw 75 Parkway	3650 Kennesaw 75 Parkway Kennesaw, Georgia, United States 30144	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3655 Kennesaw 75 Parkway	3655 Kennesaw 75 Parkway Kennesaw, Georgia, United States 30144	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3765 Atlanta Industrial Drive	3765 Atlanta Industrial Drive Atlanta, Georgia, United States 30331	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
385 Airport Road	385 Airport Road Elgin, Illinois, United States 60123	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
3861 Fountain Lakes Parkway	3861 Fountain Lakes Parkway O'Fallon, Missouri, United States 63301	Industrial	Asset Manager		No	No
			Co-investor		No	No
3995 East Holmes Road	3995 East Holmes Road Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
40 East Main Street	40 East Main Street New Kingstown, Pennsylvania, United States 17050	Industrial	Asset Manager		No	No
			Co-investor		No	No
40 Tyger River Road	40 Tyger River Road Duncan, South Carolina, United States 29334	Industrial	Asset Manager		No	No
			Co-investor		No	No
4000 Creekside Parkway	4000 Creekside Parkway Lockbourne, Ohio, United States 43137	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
405 Barclay Boulevard (450)	405 Barclay Boulevard Lincolnshire, Illinois, United States 60069	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
437 New Sanford Road	437 New Sanford Road La Vergne, Tennessee, United States 37086	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
4394 Liberty Street	4394 Liberty Street Aurora, Illinois, United States 60504	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4410 Eagle Falls Place	4410 Eagle Falls Place Tampa, Florida, United States 33619	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4480 Swinnea Road	4480 Swinnea Road Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
450 Clark Drive	450 Clark Drive Mount Olive, New Jersey, United States 07828	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4550 Quality Drive	4550 Quality Drive Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4550 Swinnea Road	4550 Swinnea Road Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4659 W Basswood Drive	4659 W Basswood Drive Franklin, Wisconsin, United States 53132	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4700 Stalwart Drive	4700 Stalwart Drive Fairburn, Georgia, United States 30213	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4750 Liberty Way	4750 Liberty Way Fort Worth, Texas, United States 76177	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4900 Sherry Street	4900 Sherry Street Arlington, Texas, United States 76018	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4905 New York Avenue	4905 New York Avenue Arlington, Texas, United States 76018	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
4925 New York Avenue	4925 New York Avenue Arlington, Texas, United States 76018	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
499 Commerce Drive	499 Commerce Drive 100 Commerce Drive, Burlington, New Jersey, United States 08016	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
500 Crossing Drive	500 Crossing Drive University Park, Illinois, United States 60484	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5003 Terminus Drive	5003 Terminus Drive Fairburn, Georgia, United States 30213	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
501 Lakeside Parkway	501 Lakeside Parkway Flower Mound, Texas, United States 75028	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5111-5151 W 76th Street	5111-5151 W 76th Street Indianapolis, Indiana, United States 46268	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5140 Memphis Oaks Drive	5140 Memphis Oaks Drive Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5155 Citation Drive	5155 Citation Drive Memphis, Tennessee, United States 38118	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
519 Lincoln County Parkway	519 Lincoln County Parkway Lincolnton, North Carolina, United States 28092	Industrial	Asset Manager		No	No
			Co-investor		No	No
5200 Tradeport Drive	5200 Tradeport Drive Memphis, Tennessee, United States 38141	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5235 W Pointe Drive	5235 W Pointe Drive Groveport, Ohio, United States 43125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
545-565 E Fullerton Avenue	545-565 E Fullerton Avenue Carol Stream, Illinois, United States 60188	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
570-580 Capital Drive	570-580 Capital Drive Lake Zurich, Illinois, United States 60047	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5720 Fulton Industrial Boulevard	5720 Fulton Industrial Boulevard Atlanta, Georgia, United States 30336	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
580 Raco Parkway	580 Raco Parkway Pendergrass, Georgia, United States 30567	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5830 Green Pointe Drive Land	5830 Green Pointe Drive South Groveport, Ohio, United States 43125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5900 Carlson	5900 Carlson Portage, Illinois, United States 46368	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
5S220 Frontenac Road	5S220 Frontenac Road Naperville, Illinois, United States 60563	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
600 & 650 Distribution Drive	600 & 650 Distribution Drive Atlanta, Georgia, United States 30336	Industrial	Asset Manager		No	No
			Co-investor		No	No
6005 Freeport Avenue	6005 Freeport Avenue Memphis, Tennessee, United States 38141	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
6200 E Division Street	6200 E Division Street Lebanon, Tennessee, United States 37090	Industrial	Asset Manager		No	No
			Co-investor		No	No
6200 South International Drive	6200 South International Drive The Phoenix Group Building, Columbus, Indiana, United States 47201	Industrial	Asset Manager		No	No
			Co-investor		No	No
6225 Global Drive	6225 Global Drive Memphis, Tennessee, United States 38141	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
6250 Opus Road	6100-6290 Opus Road Groveport, Ohio, United States 43125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
6360 Port Road	6360 Port Road Groveport, Ohio, United States 43125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
6499 Adelaide Court	6499 Adelaide Court Groveport, Ohio, United States 43125	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
650 Clark Drive	650 Clark Drive Mount Olive, New Jersey, United States 07828	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
6500 Port Road	6500 Port Road Groveport, Ohio, United States 43125	Industrial	Asset Manager		No	No
			Co-investor		No	No
6504 Prescott Avenue	6504 Prescott Avenue Saint Louis, Missouri, United States 63147	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
68 Green Mountain Road	68 Green Mountain Road Hazleton, Pennsylvania, United States 18202	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
6800 N State Road 33	6800 State Road 33N Lakeland, Florida, United States 33805	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
690 Hilltop Lane	690 Hilltop Lane Itasca, Illinois, United States 60143	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
700 Distribution Drive	700 Distribution Drive Atlanta, Georgia, United States 30336	Industrial	Asset Manager		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
700 Patrol Road	700 Patrol Road Jeffersonville, Indiana, United States 47130	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
7000 Gateway Court	7000 Gateway Court Manassas, Virginia, United States 20109	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
702 Commerce Center Drive	702 Commerce Center Drive University Park, Illinois, United States 60466	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
7100 Trade Port Drive	7100 Trade Port Drive Louisville, Kentucky, United States 40258	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
7267 Schantz Road	7267 Schantz Road Allentown, Pennsylvania, United States 18106	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
7280 Oakley Industrial Drive	7280 Oakley Industrial Drive Union City, Georgia, United States 30291	Industrial	Asset Manager		No	No
			Co-investor		No	No
7310 Oakley Industrial Boulevard	7310 Oakley Industrial Boulevard 7340 Oakley Blvd, Fairburn, Georgia, United States 30213	Industrial	Asset Manager		No	No
			Co-investor		No	No
7320 Oakley Industrial Blvd	7320 Oakley Industrial Blvd Union City, Georgia, United States 30291	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
750 Distribution Drive	750 Distribution Drive Atlanta, Georgia, United States 30336	Industrial	Asset Manager		No	No
			Co-investor		No	No
7780 Spence Road	7780 Spence Road Fairburn, Georgia, United States 30213	Industrial	Asset Manager		No	No
			Co-investor		No	No
8055 National Turnpike	8055 National Turnpike Louisville, Kentucky, United States 40214	Industrial	Asset Manager		No	No
			Co-investor		No	No
8169 National Turnpike	8169 National Turnpike Louisville, Kentucky, United States 40214	Industrial	Asset Manager		No	No
			Co-investor		No	No
8185 National Turnpike	8185 National Turnpike Louisville, Kentucky, United States 40214	Industrial	Asset Manager		No	No
			Co-investor		No	No
8201 National Turnpike	8201 National Turnpike Louisville, Kentucky, United States 40214	Industrial	Asset Manager		No	No
			Co-investor		No	No
8351 NW Boulevard	8351 NW Boulevard Indianapolis, Indiana, United States 46208	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
8451 W 183rd Place	8451 W 183rd Place Tinley Park, Illinois, United States 60487	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
850 Clark Drive	850 Clark Drive Mount Olive, New Jersey, United States 07828	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
860 Westport Parkway	860 Westport Parkway Fort Worth, Texas, United States 76177	Industrial	Asset Manager		No	No
			Co-investor		No	No
8658 Market Street	8658 Market Street Houston, Texas, United States 77020	Industrial	Asset Manager		No	No
			Co-investor		No	No
870 Technology Way	870 Technology Way Libertyville, Illinois, United States 60048	Industrial	Asset Manager		No	No
			Co-investor		No	No
90 King Mill Road	90 King Mill Road McDonough, Georgia, United States 30253	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
9-19 Commerce Drive	9-19 Commerce Drive O'Fallon, Missouri, United States 63366	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
9303 Stoneview Drive	9303 Stoneview Drive Dallas, Texas, United States 75237	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
950 N Raddant Road	950 N Raddant Road Batavia, Illinois, United States 60510	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
960 S Guild Avenue	960 S Guild Avenue Lodi, California, United States 95240	Industrial	Asset Manager		No	No
			Co-investor		No	No
9701 Windsich Road	9701 Windsich Road Chester Hill, Ohio, United States 45069	Industrial	Asset Manager	Exeter Property Group		
			Co-investor		No	No
9767 Pritchard Road	9767 Pritchard Road Jacksonville, Florida, United States 32219	Industrial	Asset Manager		No	No
			Co-investor		No	No
9990 N Loop E	9990 N Loop E Houston, Texas, United States 77029	Industrial	Asset Manager		No	No
BP Jundiai I & II	Marginal da Anhanguera - Castanho Anhanguera Highway, km 51, Jundiai, Brazil 13210-867	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
CD Anhanguera	R. Kanebo, 175 - Distrito Industrial Centro de Distribuição, Via Anhanguera, 51 - Vila Rami, Jundiai, Brazil 13905-700	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Araucaria I & II	Pedro de Alcântara Meira Street, 788 Fazenda Velha, Araucária, Brazil 83704-530	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira I	Av. José Luiz Mazzali, 360 Anhanguera Highway, km 71, Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira II	Estr. da Cruz Grande, 302 - Res. Burck Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira III	Estr. da Cruz Grande, 86 - Res. Burck Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira IV	Estr. da Cruz Grande Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira IX	R. Wagner Luiz Bevilacqua, 525 Parque dos Estados, Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira VII	Estrada da Cruz Grande,1700 Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira VIII	Parque dos Estados Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
DP Louveira V-VI	Estrada da Cruz Grande,1700 Louveira, Brazil 13290-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
Gaia Terra Andiroba	Gaia Jarinu Area, Andiroba building, Dom Pedro I Highway, km 90 Pinhal, Jarinu, Brazil 13240-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
Galpao Industrial Quemados	R. Sao Paulo Lot A, Block 10, Industrial District, Quemados, Brazil 26373-270	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
Galpao Pirituba	Vila Jaguará Sao Paulo, Brazil 02675-031	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
Galpao Sao Bernardo de Campo	Estr. dos Alvarengas, 630 - Assunção Sao Bernardo do Campo, Brazil 09850-550	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
GLP Itapevi II	Av. Portugal, 1100 - Jardim Nova Itapevi, Brazil 06690-280	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
GLP Suape II	Estrada Terceiro Acesso da PE-60 Pernambuco, Cabo de Santo Agostinho, Brazil 54590-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
GLP Washington Luiz	Parque Duque Duque de Caxias, Brazil 20745-080	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
Jandira I	Via de Acesso João de Góes, 2300 - Jardim Alvorada Jandira, Brazil 06612-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
Jandira II	Via de Acesso João de Góes, 2300 - Jardim Alvorada Jandira, Brazil 06612-000	Industrial	Asset Manager	Global Logistic Properties - Brazil		
			Co-investor		No	No
131-151 Dunning Avenue	131-151 Dunning Avenue Rosebery, Australia 2018	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
1801 Botany Road	1801 Botany Road Banksmeadow, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
283 Coward Street	283 Coward Street Mascot, Australia 2020	Hospitality & Entertainment	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
8 Giffnock Avenue Development Site	8 Giffnock Avenue Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Abbott Industrial Estate	152 Miller Road Villawood, Australia 2163	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Acacia Link Industrial Estate	152 Paradise Road Acacia Ridge, Australia 4110	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Airgate Business Park	283 Coward Street Mascot, Australia 2020	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Altitude Corporate Centre (Office Park)	163 O'Riordan Street Mascot, Australia 2020	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Arcadia Industrial Estate	836 Boundary Road Coopers Plains, Australia 4108	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Arndell Park Distribution Centre	60 Holbeche Road Arndell Park, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Banyo South Industrial Estate	50 Raubers Road Banyo, Australia 4014	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Biloela Industrial Estate	82 Biloela Street Villawood, Australia 2163	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Binary Centre (Office Park)	3 Richardson Place North Ryde, Australia 2113	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Botany Bay Industrial Estate	2 Beauchamp Road Banksmeadow, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Botany Industrial Estate	2-28 McPherson Street Banksmeadow, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Bourke Road Distribution Centre	47 - 49 Bourke Road Alexandria, Australia 2015	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Brisbane Gate Industrial Park - Estate A	370 Nudgee Road Hendra, Australia 4011	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Brisbane Gate Industrial Park - Estate B	400 Nudgee Road Hendra, Australia 4011	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Britton Distribution Centre	28 Britton Street Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Brodie Industrial Estate	40 Brodie Street Rydalmere, Australia 2116	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Bungarribee Industrial Estate - BOC and Sigma	12 William Dean St Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Bungarribee Industrial Estate - Global online customer	Brabham Drive Lot 6, Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Bungarribee Industrial Estate - Linfox and Beaumont Tiles	Great Western Hwy Huntingwood, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Bungarribee Industrial Estate - Metcash	Lt 34 Rudders Lane Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Bungarribee Industrial Estate - Toll IPEC	Lot 333 Brabham Drive Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Bunzl Brands, Silk Contract Logistics and Fresinus Kabi	1-59 Sarah Andrews Close Erksine Park, Australia 2759	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Cambridge Office Park	37 - 41 Oxford Street Epping, Australia 2121	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Centenary Distribution Centre	7 Centenary Avenue Moorebank, Australia 2170	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Chifley Business Park (North)	Duigan Dr Mentone, Australia 3194	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Chifley Business Park South	Duigan Drive Moorabin Airport, Australia 3194	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Chullora Business Park	62 Hume Hwy Chullora, Australia 2190	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Chullora Distribution Centre	29 Wentworth Street 41 Roberts Road, Chullora, Australia 2190	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
City West Office Park	1-31 Saunders Street Pyrmont, Australia 2009	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Citylink Business Park	854 - 858 Lorimer Street Port Melbourne, Australia 3027	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Contaplas Distribution Centre	5 Contaplas Street Arndell Park, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Cumberland Industrial Estate	3 Herbert Place Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Davis Distribution Centre - 34 Davis Road	34 Davis Road Wetherill Park, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Discovery Cove Industrial Estate	1801 Botany Road Banksmeadow, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Erskine Park Industrial Estate	15 - 20 & 33 - 83 Quarry Road Erskine Park, Australia 2759	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Euston Distribution Centre	134 Euston Road Alexandria, Australia 2015	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Export Motorway Estate	96 Export Street Lytton, Australia 4178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Gateway Industrial Estate	209 Walters Road Arndell Park, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Goldsborough Industrial Estate 144	Burma Rd Pooraka, Australia 5095	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Gordon & Gotch Corporate Centre (Office Park)	26 Rodborough Road Frenchs Forest, Australia 2086	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Great West Distribution Centre	616 Great Western Hwy Arndell Park, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Greens Road	486-500 Green Road Crestmead, Australia 4132	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Hampton Park Distribution Centre	25-29 Carter Way Dandenong South, Australia 3175	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Holbeche Distribution Centre	16 Holbeche Road Arndell Park, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Holroyd Distribution Centre	45 Britton St Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Huntingwood East Distribution Centre	45 Huntingwood Drive 7-21 Centenary Drive, Huntingwood, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
International Pharmaceutical Company	Great Western Hwy Huntingwood, Australia 2148	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Ironbark Industrial Estate	Bluett Drive Smeaton Grange, Australia 2567	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Kimberly-Clark	35-44 Sarah Andrew Close Erskine Park, Australia 2759	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Kingsgrove Business Park	105 Vanessa Street Kingsgrove, Australia 2208	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Linfox	1-27 Sarah Andrew Close Erskine Park, Australia 2759	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Link Business Park - Building B	13 Lyon Park Road 7-21 Centenary Drive, North Ryde, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Lytton Distribution Centre	67-77 Trade Street Lytton, Australia 4178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Lytton Motorway Estate	37 Freight Street Lytton, Australia 4178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
M7 Business Hub - Capicure Units	2 Capicure Drive Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
M7 Business Hub - Coca Cola Amatil Land	9 Roussell Rd Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
M7 Business Hub - Coca Cola Amatil Warehouse	9 Roussell Rd Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
M7 Business Hub - Coles NDC	10 Roberts Rd, Eastern Creek Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
M7 Business Hub - Reedy Creek	Lot 552 Old Wallgrove Road (Heritage) Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
M7 Business Hub - Southridge Units	Lot 552 Old Wallgrove Road Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
M7 Business Hub - Toll Express	Southridge Street Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Macquarie Corporate Park - Land (Business Park)	85-97 Waterloo Road Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Macquarie Corporate Park (Business Park)	112 Talavera Road Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Macquarie Corporate Park, Building A (Business Park)	93-99 Waterloo Road Building A, Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Macquarie Corporate Park, Building D (Business Park)	85-91 Waterloo Road Building D, Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Oakdale Industrial Estate	Old Wallgrove Road Eastern Creek, Australia 2766	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Oakdale Industrial Estate (South) - Briggs and Stratton	2a Aldington Road Kemps Creek, Australia 2178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Oakdale Industrial Estate (South) - DHL	2a Aldington Road Kemps Creek, Australia 2178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Oakdale Industrial Estate (South) - Iron Mountain	2a Aldington Road Kemps Creek, Australia 2178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Oakdale Industrial Estate (South) - Land	2a Aldington Road Kemps Creek, Australia 2178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Oakdale Industrial Estate (South) - Speculative	2a Aldington Road Kemps Creek, Australia 2178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Pacific View Business Park	10 Rodborough Road Frenchs Forest, Australia 2086	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Park View Business Park	3 Talavera Road Macquarie Park, Australia '2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Pavesi Industrial Estate	25 - 31 Pavesi Street Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Perry Park Industrial Estate	31-33 Maddox Street Alexandria, Australia 2015	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Pinnacle Office Park	6 Giffnock Avenue Macquarie Park, Australia 2113	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Port Botany Industrial Estate	2-28 McPherson Street Banksmeadow, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Port Industry Park	Lots 38 and 39 42-52 Export Street Lytton, Australia 4178	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Portside Distribution Centre	2 - 10 Mcpherson Street Banksmeadow, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Prestons Distribution Centre	26 Yarrawa Street Prestons, Australia 2170	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Reserve Industrial Estate	6 Hope Street Ermington, Australia 2115	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Reservoir Distribution Centre	3 Davis Road Wetherill Park, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Rochedale Motorway Estate - Beaumont Tiles	16 Brickworks Pl Rochedale, Australia 4123	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

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Rochedale Motorway Estate - JFC and Franklyn	16 Brickworks Place Rochedale, Australia 4123	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Rochedale Motorway Estate - Lot 49	16 Brickworks Place Rochedale, Australia 4123	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Rochedale Motorway Estate - Super Amart	16 Brickworks Place Rochedale, Australia 4123	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Showground Business Park	12-20 Anella Avenue Castle Hill, Australia 2154	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Sir Joseph Banks Industrial Estate	30 Sir Joseph Banks Street Botany, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Smithfield Distribution Centre	149 McCredie Road Guildford West, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Smithfield Industrial Estate - Stage 1	364-384 Woodpark Road Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Smithfield Industrial Estate - Stage 2	317-321 Woodpark Road Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
South West Industrial Estate	31 Heathcote Road Moorebank, Australia 2170	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Southgate Container Park	32 Swinborne Street Botany, Australia 2019	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Springvale Distribution Centre	30-32 Westall Road Springvale, Australia 3171	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
St Peters Business Park	4 Burrows Road St Peters, Australia 2044	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Stockyards Industrial Estate	Lot 402 Bushmead Road Hazelmere, Australia 6055	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Sunshine Distribution Centre	582-594 Somerville Road Sunshine, Australia 3020	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Sydney Corporate Park (Business Park)	138 Bourke Road Alexandria, Australia 2015	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Talavera Business Park - Building A	4 Talavera Road North Ryde, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Talavera Business Park - Building B	6 Talavera Road Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Talavera Corporate Centre (Office Park)	12-38 Talavera Road Macquarie Park, Australia 2113	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
The Hayesbery	1-11 Hayes Road Rosebery, Australia 2018	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
The Precinct Corporate Centre (Business Park)	Lot 12 Delhi Road North Ryde, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Tingalpa Industrial Estate	60 Enterprise Place Tingalpa, Australia 4173	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Transtech Business Park	12 Mars Rd Lane Cove West, Australia 2066	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Tranzport Distribution Centre	50-80 Turner Street Port Melbourne, Australia 3027	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
UBEECO	28 Sarah Andrew Close Erskine Park, Australia 2759	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Wacol Distribution Centre	164 Viking Drive Wacol, Australia 4076	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Waterloo Business Park	35-41 Waterloo Road Macquarie Park, Australia 2113	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Waterloo Corporate Centre (Office Park)	54 Waterloo Road Macquarie Park, Australia 2113	Office	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
West Avenue Industrial Estate	76-86 West Avenue Edinburgh, Australia 5111	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Westall Distribution Centre	16-24 Westall Road Springvale, Australia 3168	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Woodpark Industrial Estate	324-336 Woodpark Road Smithfield, Australia 2164	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Woolworths	29-34 Sarah Andrew Close Erskine Park, Australia 2759	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Wyndham Distribution Centre	33 - 47 Dohertys Road Laverton North, Australia 3026	Industrial	Asset Manager	Goodman Group		
			Co-investor		No	No
			Co-investor		No	No
Perisur	Anillo Periférico 5134 Periférico Sur 5120B, Col. Pedregal de Carrasco, Mexico City, Mexico 04700	Housing - Residential	Asset Manager	Greystar Real Estate Partners - Mexico		
Puerta Bosques	Cooperativa Palo Alto, CDMX Mexico City, Mexico 5110	Housing - Residential	Asset Manager	Greystar Real Estate Partners - Mexico		
Reforma	42 Roma Mexico City, Mexico 06600	Housing - Residential	Asset Manager	Greystar Real Estate Partners - Mexico		
Stratto	Avenida de las Americas 1520 Guadalajara, Mexico 44610	Housing - Residential	Asset Manager	Greystar Real Estate Partners - Mexico		
Chapter Aldgate	33 Commercial Road London, England E1 1LD	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Office	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Highbury	309 Holloway Road London, England N7 9DS	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Retail	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Holloway Road	295 Holloway Road London, England N7 9DS	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Retail	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Islington	32-34 Market Road London, England N7 9AW	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Kings Cross	200 Pentonville Road London, England N1 9JP	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Housing - Residential	Asset Manager	Greystar Real Estate Partners - UK		
		Office	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Lewisham	46 Thurston Road London, England SE13 7SD	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Retail	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Paul St East	18 Paul St Shoreditch, London, England EC2A 4JH	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter Portobello	1 Alderson Street London, England W10 5JY	Office	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter South Bank	17 Suffolk Street London, England SE1 0NS	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Retail	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Chapter Spitalfields	9 Frying Pan Alley London, England E1 7HQ	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
		Housing - Residential	Asset Manager	Greystar Real Estate Partners - UK		
		Retail	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
Chapter White City	10 Westway Shepherd's Bush, England W12 0DD	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
			Co-investor	Allianz Real Estate		
London Bridge	42 Weston Street Bermondsey, London, England SE1 3QD	Housing - Alternative	Asset Manager	Greystar Real Estate Partners - UK		
201 Pasadena	75 W Walnut Street Pasadena, California, United States 91103	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor		No	No
82 I Street	82 I Street SE Washington, District of Columbia, United States 20003	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Arapahoe Square	711 Park Ave W Denver, Colorado, United States 80205	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Ballpark Village San Diego	202 Park Boulevard San Diego, California, United States 92101	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Ballpark Village San Diego Podium	225 Park Boulevard San Diego, California, United States 92101	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Culver City	8855 Washington Blvd Culver City, California, United States 90232	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Elan San Francisco	181 Sanchez Street San Francisco, California, United States 94114-1319	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Gravel Lot	Liggett Street & Fernway Ave Durham, North Carolina, United States 27701	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Lower Queen Anne	300 First Avenue West Seattle, Washington, United States 98119	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Park Kiely	355 Kiely Boulevard San Jose, California, United States 95129	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
			Co-investor		No	No
Pasadena 173	678 East Walnut Street Pasadena, California, United States 91101	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
The Reserve	897 Winchester Boulevard San Jose, California, United States 95128	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
			Co-investor		No	No
West LA 135	10601 Washington Boulevard Los Angeles, California, United States 90232	Housing - Residential	Asset Manager	Greystar Real Estate Partners - USA		
			Co-investor			
Avalon Fair Oaks	12105 Polo Drive Fairfax, Virginia, United States 22033	Housing - Residential	Asset Manager	Grosvenor America		
			Co-investor			
Crossings at Washingtonia Center	9806 Mahogany Drive Gaithersburg, Maryland, United States 20878	Housing - Residential	Asset Manager	Grosvenor America		
			Co-investor			
Balsta	Centrumgränd 1-3/Centrumstråket 2-10, 16/Centrumvägen 3-5/Novilla 1-3, 2 Balsta, Sweden 746 32	Retail	Asset Manager	Grosvenor Europe		
			Co-investor			
Burlov Center	Kronetorpsvägen 2 Burlöv Tågarp 15:4, Arlöv, Sweden 232-37	Retail	Asset Manager	Grosvenor Europe		
			Co-investor			

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Haninge	Nynäsvägen Haninge, Sweden 136-46	Retail	Asset Manager	Grosvenor Europe		
			Co-investor		No	No
Amazon Campus	9300 Culver Blvd Culver City, California, United States 90232	Office	Asset Manager		No	No
		Other	Asset Manager		No	No
		Retail	Asset Manager		No	No
			Co-investor	Hackman Capital Partners		
			Co-investor		Unknown	Unknown
			Co-investor		No	No
CBS Studios	7800 Beverly Blvd Los Angeles, California, United States 90036	Office	Asset Manager			
			Co-investor	Hackman Capital Partners		
			Co-investor		Unknown	Unknown
			Co-investor		No	No
MBS Media Campus	1600 Rosecrans Ave Manhattan Beach, California, United States 90266	Office	Asset Manager	Square Mile Capital		
		Other	Asset Manager	Square Mile Capital		
			Co-investor	Hackman Capital Partners		
			Co-investor		Unknown	Unknown
			Co-investor		No	No
MBS Services	1600 Rosecrans Ave Manhattan Beach, California, United States 90266	Hospitality & Entertainment	Asset Manager	Square Mile Capital		
			Co-investor	Hackman Capital Partners		
			Co-investor		Unknown	Unknown
			Co-investor		No	No
Paskal Lighting Assets	12685 Van Nuys Boulevard Pacoima, California, United States 91331	Office	Asset Manager	Square Mile Capital		
			Co-investor		No	No
			Co-investor		Unknown	Unknown
			Co-investor		No	No
Riverside Apartments	680 Eye Street, SW Washington, District of Columbia, United States 20024	Housing - Residential	Asset Manager	Hoffman & Associates		
Seabord Station	701 N Person St Raleigh, North Carolina, United States 27604	Hospitality & Entertainment	Asset Manager	Hoffman & Associates		
		Housing - Residential	Asset Manager	Hoffman & Associates		
		Retail	Asset Manager	Hoffman & Associates		
The Wharf - Fish Market (Phase I)	1100 Maine Ave SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - Gangplank Marina (Phase II)	640 Water St SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - Office Condos (Phase I)	1000 Maine Ave SW Washington, District of Columbia, United States 20024	Office	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P Garage (Phase I)	1000 Water St SW Washington, District of Columbia, United States 20024	Other	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P1 Office (Phase I)	976 Wharf St SW Washington, District of Columbia, United States 20024	Office	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P1 Retail (Phase I)	977 Wharf St SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P2 Apts (Phase I)	10 District Square SW Washington, District of Columbia, United States 20024	Housing - Residential	Asset Manager	Hoffman & Associates		
			Co-investor		No	No

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The Wharf - P2 Retail (Phase I)	990 Maine Ave SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P2 The Anthem (Phase I)	901 Wharf St SW Washington, District of Columbia, United States 20024	Hospitality & Entertainment	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P3 Hotel (Phase I)	801 Wharf St SW Washington, District of Columbia, United States 20024	Hospitality & Entertainment	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P3 Office (Phase I)	800 Maine Ave SW Washington, District of Columbia, United States 20024	Office	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P3A Retail (Phase I)	804 Maine Ave SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P3B Retail (Phase I)	85 District Square SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P4 Apts (Phase I)	760 Maine Ave SW Washington, District of Columbia, United States 20024	Housing - Residential	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P4 Retail (Phase I)	751 Wharf St SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P5 Hotel (Phase I)	725 Wharf St SW Washington, District of Columbia, United States 20024	Hospitality & Entertainment	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P5 Retail (Phase I)	730 Maine Ave SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P6 Office-Retail (Phase II)	668 Water St SW Washington, District of Columbia, United States 20024	Office	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P7 Office-Retail (Phase II)	650 Water St SW Washington, District of Columbia, United States 20024	Office	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P8 Apt-Retail (Phase II)	648 Water St SW Washington, District of Columbia, United States 20024	Housing - Residential	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P8 Hotel (Phase II)	646 Water St SW Washington, District of Columbia, United States 20024	Hospitality & Entertainment	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P9 Condo (Phase II)	642 Water St SW Washington, District of Columbia, United States 20024	Housing - Residential	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - P9 Retail (Phase II)	644 Water St SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - Parcel 3B Hotel	801 Wharf St SW Washington, District of Columbia, United States 20024	Hospitality & Entertainment	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
			Co-investor		Unknown	Unknown
The Wharf - Parking A (Phase II)	690 Water St SW Washington, District of Columbia, United States 20024	Other	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - Parking B (Phase II)	600 Water St SW Washington, District of Columbia, United States 20024	Other	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - Pier 4 Office (Phase I)	580 Water St SW Washington, District of Columbia, United States 20024	Office	Asset Manager	Hoffman & Associates		
			Co-investor		No	No

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The Wharf - Waterside Retail (Phase II)	580 Water St SW Washington, District of Columbia, United States 20024	Retail	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
The Wharf - Wharf Marina (Phase II)	600 Water St SW Washington, District of Columbia, United States 20024	Other	Asset Manager	Hoffman & Associates		
			Co-investor		No	No
Umhlanga Ridge	Umhlanga Ridge Blvd Johannesburg, South Africa 4319	Housing - Residential	Asset Manager	International Housing Solutions		
600 De La Gauchetière	600 De La Gauchetière Montreal, Quebec, Canada H3B 4L2	Office	Asset Manager	Kevric Real Estate Corporation		
99 Atlantic	99 Atlantic Avenue Toronto, Ontario, Canada M6K 3J8	Land Banking	Asset Manager	Kevric Real Estate Corporation		
		Office	Asset Manager	Kevric Real Estate Corporation		
Atwater	1100 Rue Atwater Montreal, Quebec, Canada H3Z 2Y3	Land Banking	Asset Manager	Kevric Real Estate Corporation		
		Office	Asset Manager	Kevric Real Estate Corporation		
Consilium Place Land	100-300 Consilium Place Scarborough, Toronto, Ontario, Canada M1H 3E3	Office	Asset Manager	Kevric Real Estate Corporation		
Consilium Place Office	100-300 Consilium Place Scarborough, Toronto, Ontario, Canada M1H 3E3	Office	Asset Manager	Kevric Real Estate Corporation		
Place Bonaventure	800-900 Rue de la Gauchetière Ouest Montreal, Quebec, Canada H5A 1K6	Office	Asset Manager	Kevric Real Estate Corporation		
Viger	525 Viger Street West Montreal, Quebec, Canada H2Z 0B2	Office	Asset Manager	Kevric Real Estate Corporation		
Moore House	Hepworth Court, Gatliff Rd London, England SW1W 8QN	Housing - Residential	Asset Manager	London Metric Property Plc		
			Co-investor		No	No
Project Atlantis	Berol Yard, Ashley Rd London, England N17 9LN	Housing - Residential	Asset Manager	Long Harbour		
1035 Swabia Court	1035 Swabia Court Durham, North Carolina, United States 27703	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11494 Sorrento Valley Road	11494 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11535 Sorrento Valley Road	11535 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11545 Sorrento Valley Road	11545 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11555 Sorrento Valley Road	11555 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11558 Sorrento Valley Road	11558 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No

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11568-11588 Sorrento Valley Road	11568-11588 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11575 Sorrento Valley Road	11575 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11578 Sorrento Valley Road	11578 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11585 Sorrento Valley Road	11585 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Retail	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11750 Sorrento Valley Road	11750 Sorrento Valley Road Sorrento Valley, California, United States 92121	Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11760 Sorrento Valley Road	11760 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
11772 Sorrento Valley Road	11772 Sorrento Valley Road Sorrento Valley, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
		Office	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
4105 Hopson Road	4105 Hopson Road Durham, North Carolina, United States 27713	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No

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Bayshore Tech Park	1300 Island Dr Redwood City, California, United States 94065	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
BioPoint	20 TW Alexander Drive Durham, North Carolina, United States 27703	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Imperial Center	4222 Emperor Boulevard Durham, North Carolina, United States 27703	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Keystone Technology Park	523 Davis Drive Durham, North Carolina, United States 27560	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Palo Alto Tech Center	Embarcadero Road & Faber PI Palo Alto, California, United States 94303	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Perimeter's Edge	1100 Perimeter Park Dr #104 Wake County, Morrisville, North Carolina, United States 27560	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Roselle	10581 Roselle Street San Diego, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Sycamore Creek	10655 Sorrento Valley Rd San Diego, California, United States 92121	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Venture Center	4117 Emperor Boulevard Durham, North Carolina, United States 27703	Health Care	Asset Manager	Longfellow Real Estate Partners LLC		
			Co-investor		No	No
			Co-investor		No	No
Pacific Place	600 Pine Street Seattle, Washington, United States 98101	Retail	Asset Manager	Madison Marquette		
			Co-investor		No	No
Pacific Place Garage	1612 6th Avenue Seattle, Washington, United States 98101	Other	Asset Manager	Madison Marquette		
			Co-investor		No	No
Kohala Preserve - Encumbered Land	Pratt Road Big Island, Hawaii, United States 96755	Land Banking	Asset Manager	Morrison Grove Capital Advisors		
			Co-investor		No	No
Kohala Preserve - Retained Land	Pratt Road & Old Kohala Mill Road Big Island, Hawaii, United States 96755	Land Banking	Asset Manager	Morrison Grove Capital Advisors		
			Co-investor		No	No
Kohala Preserve - Unencumbered Land	Old Kohala Mill Road Big Island, Hawaii, United States 96755	Land Banking	Asset Manager	Morrison Grove Capital Advisors		
			Co-investor		No	No
Agincourt Mall	3850 Sheppard Avenue East Toronto, Ontario, Canada M1T 3L4	Retail	Asset Manager	North American Development Group		
			Co-investor		No	No
Chase at Market at Town Center	2430 Hwy 6 Sugarland, Texas, United States 77478	Retail	Asset Manager	North American Development Group		
Colonial Town Park	1145 Townpark Avenue Lake Mary, Florida, United States 32746	Retail	Asset Manager	North American Development Group		
Edgewood Retail District	1250 Caroline Street Northeast Atlanta, Georgia, United States 30307	Retail	Asset Manager	North American Development Group		
Haygood Shopping Center	1021 Independence Boulevard Virginia Beach, Virginia, United States 23455	Retail	Asset Manager	North American Development Group		

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Lakewood Shopping Center	5327 West Atlantic Boulevard Margate, Florida, United States 33063	Retail	Asset Manager	North American Development Group		
Market at Town Center Mall	2575 Town Center Boulevard North Sugarland, Texas, United States 77479	Retail	Asset Manager	North American Development Group		
Millenia Plaza	Millenia Plaza Way Orlando, Florida, United States 32839	Retail	Asset Manager	North American Development Group		
Northline Commons	4400A North Freeway Houston, Texas, United States 77022	Retail	Asset Manager	North American Development Group		
Project Tomoka - Additional Land (12.56 acres)	Cornerstone Blvd Daytona Beach, Florida, United States 32114	Retail	Asset Manager	North American Development Group		
Project Tomoka - Additional Land (2.30 acres)	Cornerstone Blvd Daytona Beach, Florida, United States 32114	Retail	Asset Manager	North American Development Group		
Project Tomoka - Additional Land (3.06 acres)	Cornerstone Blvd Daytona Beach, Florida, United States 32114	Retail	Asset Manager	North American Development Group		
Project Tomoka - Additional Land (5 acres)	Cornerstone Blvd. Daytona Beach, Florida, United States 32114	Retail	Asset Manager	North American Development Group		
Project Tomoka - Additonal Land (8 acres)	1100 Cornerstone Boulevard Daytona Beach, Florida, United States 32117-7101	Retail	Asset Manager	North American Development Group		
Project Tomoka - Phase I	Cornerstone Blvd Daytona Beach, Florida, United States 32114	Retail	Asset Manager	North American Development Group		
Project Tomoka - Phase II	Cornerstone Blvd Daytona Beach, Florida, United States 32114	Retail	Asset Manager	North American Development Group		
The Loop West	2001 W Osceola Parkway Kissimmee, Florida, United States 34741	Retail	Asset Manager	North American Development Group		
The Prado	5660 Roswell Road Sandy Springs, Georgia, United States 30342	Retail	Asset Manager	North American Development Group		
Tucson Spectrum	1251 W Irvington Rd Tucson, Arizona, United States 85706	Retail	Asset Manager	North American Development Group		
Altaria	Boulevard a Zacatecas Norte 849 Col. Trojes de Alonso Aguascalientes, Mexico 20126	Retail	Asset Manager	O'Connor Capital Partners - Mexico		
Las Americas	Avenida Central Ecatepec, Mexico 55075	Retail	Asset Manager	O'Connor Capital Partners - Mexico		
Salamanca	Camino Mancera 214 Fracc. Residencial Las Glorias Salamanca, Mexico 36673	Retail	Asset Manager	O'Connor Capital Partners - Mexico		
Arbor Hills Crossing	3010 Washtenaw Ave Ste 3070 Ann Arbor, Michigan, United States 48104	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Arboretum	10000 Research Blvd Austin, Texas, United States 78759	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Brandon	459 Brandon Town Centre Brandon, Florida, United States 33511	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
			Co-investor		No	No
Broward	8000 West Broward Boulevard Broward, Florida, United States 33388	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
			Co-investor		No	No
Citrus Park	8021 Citrus Park Town Center Tampa, Florida, United States 33625	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
			Co-investor		No	No
Classen Curve & The Triangle	NW 63rd St Oklahoma City, Oklahoma, United States 73118	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Countryside	27001 US Highway 19 North Clearwater, Florida, United States 33761	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
			Co-investor		No	No
Gateway Center	9607 Research Boulevard Austin, Texas, United States 78759	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No

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Kahala Mall	Onaha St Honolulu, Hawaii, United States 96816	Office	Asset Manager	O'Connor Capital Partners - USA		
		Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Malibu Lumber Yard	3939 Cross Creek Road Malibu, California, United States 90265	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Mall of Johnston City	2011 North Roan Street Johnson City, Tennessee, United States 37601	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Nichols Hills Plaza	6421 Avondale Dr, Nichols Hills Oklahoma City, Oklahoma, United States 73116	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
OKC Excess Land	NW Grand Blvd Oklahoma City, Oklahoma, United States 73118	Retail	Asset Manager		No	No
			Co-investor		No	No
Palm Desert	72-840 Highway 111 Palm Desert, California, United States 92260	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Palms Crossing	3300 Expressway 83 McAllen, Texas, United States 78501	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Pearlridge Center	98-1005 Moanalua Road Aea, Hawaii, United States 96701	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Pearlridge Uptown II	98 - 1005 Moanalua Road Aea, Hawaii, United States 96701	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Polaris Fashion Place	1500 Polaris Parkway Columbus, Ohio, United States 43240	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Sarasota Square	8201 South Tamiami Trail Sarasota, Florida, United States 34238	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
			Co-investor		No	No
Scottsdale Block M and K (Retail Condominium)	15037 N Scottsdale Boulevard Scottsdale, Arizona, United States 85254	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Scottsdale Quarter - A	15037 N Scottsdale Road Scottsdale, Arizona, United States 85254	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Scottsdale Quarter Land	15125 N Scottsdale Rd Suite 130 Scottsdale, Arizona, United States 85254	Retail	Asset Manager		No	No
			Co-investor		No	No
Sears Box at Polaris Fashion Place	1400 Polaris Pkwy Columbus, Ohio, United States 43240	Retail	Asset Manager		No	No
			Co-investor		No	No
Shops at Arbor Walk	10515 N. Mopac Expressway Austin, Texas, United States 78759	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Town Centre Crossing	5000 W 119th Street Leawood, Kansas, United States 66209	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Town Centre Plaza	5000 West 119th Street Leawood, Kansas, United States 66209	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Trumbull	5065 Main Street Trumbull, Connecticut, United States 6611	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Trumbull Land	5065 Main Street Trumbull, Connecticut, United States 06611	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Westfield Siesta Key	3501 South Tamiami Trail Sarasota, Florida, United States 34239	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
			Co-investor		No	No
Westfield Wheaton - North Office	11160 Veirs Mill Road Wheaton, Maryland, United States 20902-1094	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Westfield Wheaton - Regional Mall	11160 Veirs Mill Road Wheaton, Maryland, United States 20902-1094	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
Westfield Wheaton - South Office	11160 Veirs Mill Road Wheaton, Maryland, United States 20902-1094	Retail	Asset Manager	O'Connor Capital Partners - USA		
			Co-investor		No	No
TD Canada Trust Tower	161 Bay Street Toronto, Ontario, Canada M5J 2S4	Office	Asset Manager	Oxford Properties Group		
		Other	Asset Manager	Oxford Properties Group		
		Retail	Asset Manager	Oxford Properties Group		
Downsview	Allen Road Toronto, Ontario, Canada M3K 1Y5	Land Banking	N/A	N/A	N/A	N/A
Viana Shopping Centre	Estrada de Catete Viana, Angola	Retail	Asset Manager	RMB Westport		
			Co-investor		N/A	N/A
450 Lexington Avenue	450 Lexington Avenue New York, New York, United States 10016	Office	Asset Manager	RXR Realty		
			Co-investor		N/A	N/A
5 Times Square	5 Times Square New York, New York, United States 10036	Office	Asset Manager	RXR Realty		
530 Fifth Avenue	530 Fifth Avenue New York, New York, United States 10036	Office	Asset Manager	RXR Realty		
			Co-investor		N/A	N/A
			Co-investor		N/A	N/A
620 Avenue of the Americas	620 Avenue of the Americas New York, New York, United States 10011	Office	Asset Manager	RXR Realty		
			Co-investor		No	No
			Co-investor		N/A	N/A
			Co-investor		N/A	N/A
Starrett Lehigh	601 West 26th Street New York, New York, United States 10001	Office	Asset Manager	RXR Realty		
			Co-investor		No	No
			Co-investor		N/A	N/A
			Co-investor		N/A	N/A
			Co-investor		N/A	N/A
Alzenau	Am Triebweg 9-10 Industriegebiet Sud A, Alzenau, Germany 63755	Industrial	Asset Manager	SEGRO		
Asteriastraat - Nokia	Asteriastraat 25-31 Tilburg, Netherlands 5047	Industrial	Asset Manager	SEGRO		
Asteriastraat - Tesla	Asteriastraat 1-7 Tilburg, Netherlands 5047	Industrial	Asset Manager	SEGRO		
Aulnay Becquerel	26-48 Rue Henri Becquerel Aulnay-Sous-Bois, France 93600	Industrial	Asset Manager	SEGRO		
Berlin	Hans-Grade-Allee Schonefeld, Germany 12526	Industrial	Asset Manager	SEGRO		
Berlin BER (BBI) - SELP A & B	Alexander-Meißner-Straße 84-88 Berlin, Germany 12526	Industrial	Asset Manager	SEGRO		
Berlin BER (BBI) - SELP B (to be deleted due to merger)	Alexander-Meißner-Straße 84-88 Berlin, Germany 12526	Industrial	Asset Manager	SEGRO		
Bischofsheim 1	Am Schindberg 9-15 Bischofsheim, Germany 65474	Industrial	Asset Manager	SEGRO		
Bischofsheim 2	Am Schindberg 10-16 Bischofsheim, Germany 65474	Industrial	Asset Manager	SEGRO		
Bologna Interporto	Area Produttiva Interporto Bentivoglio, Italy 40010	Industrial	Asset Manager	SEGRO		
Bondoufle Marinière 1	4 Rue Désir Prévost Bondoufle, France 91070	Industrial	Asset Manager	SEGRO		
Bondoufle Marinière 3	5 Rue Désir Prévost Bondoufle, France 91070	Industrial	Asset Manager	SEGRO		

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Building F (to be deleted due to merger)	Prumyslová 1372 Hostivice, Czech Republic 253-01	Industrial	Asset Manager	SEGRO		
Castel San Giovanni (N, P, Q)	Vaile Industria 19 Castel San Giovanni, Italy 29015	Industrial	Asset Manager	SEGRO		
Castel San Giovanni (R)	Castel San Giovanni Piacenza, Italy 29015	Industrial	Asset Manager	SEGRO		
Castel San Giovanni (T)	Viale dell'Industria Castel San Giovanni, Italy 29015	Industrial	Asset Manager	SEGRO		
Castel San Giovanni (W)	Strada Provinciale 412 R della Val Tidone Castel San Giovanni, Italy 29015	Industrial	Asset Manager	SEGRO		
Clesud	Avenue Eric Tabarly Grans, France 13450	Industrial	Asset Manager	SEGRO		
Corbas Merius (Lyon Merieux)	4 Rue Marcel Mérieux Corbas, France 69960	Industrial	Asset Manager	SEGRO		
Corbas Vanoise (Lyon Corbege)	rue de la Vanoise Corbas, France 69960	Industrial	Asset Manager	SEGRO		
Dugny	8 rue Luzernière Dugny, France 93440	Industrial	Asset Manager	SEGRO		
F2 Development (to be deleted due to merger)	Prumyslová 1372 Hostivice, Czech Republic 253-01	Industrial	Asset Manager	SEGRO		
Fleury Merogis	13, Rue Clément Ader Fleury-Merogis, France 91700	Industrial	Asset Manager	SEGRO		
Genas	1-11, Chemin de la Fonderie Genas, France 69740	Industrial	Asset Manager	SEGRO		
Getafe I	Calle Severo Ochoa, 28 Getafe, Spain 28906	Industrial	Asset Manager	SEGRO		
Getafe II	Calle Severo Ochoa, 28 Madrid, Spain 28906	Industrial	Asset Manager	SEGRO		
Gliwice 1 & 2 A	Aleja Jana Nowaka Jezioranskiego 39 Gliwice, Poland 44-160	Industrial	Asset Manager	SEGRO		
Gliwice 1 & 2 B	Aleja Jana Nowaka Jezioranskiego 39 Gliwice, Poland 44-160	Industrial	Asset Manager	SEGRO		
Gliwice 3	Antonio Gaudiego 22 Gliwice, Poland 44-102	Industrial	Asset Manager	SEGRO		
Gliwice 4 A	Gustawa Eiffel'a Gliwice, Poland 44-102	Industrial	Asset Manager	SEGRO		
Gliwice 4 B	Gustawa Eiffel'a Gliwice, Poland 44-102	Industrial	Asset Manager	SEGRO		
Gonesse Aeropark 2	1 rue Jean Mermoz 6 rue Nungesser et Coli, Gonesse, France 95500	Industrial	Asset Manager	SEGRO		
Hamburg - DHL	Auf der Hohen Schaar 7 Hamburg, Germany 21107	Industrial	Asset Manager	SEGRO		
Hamburg - Pinkterweg	Pinkertweg 15 Hamburg, Germany 22113	Industrial	Asset Manager	SEGRO		
Hamburg - Winsen	Benzstrasse Winsen, Germany 21423	Industrial	Asset Manager	SEGRO		
Herford 1	Röntgenstrasse 17 Herford, Germany 32052	Industrial	Asset Manager	SEGRO		
Herford 2	Röntgenstrasse 10 & 12 Herford, Germany 32052	Industrial	Asset Manager	SEGRO		
Hostivice 1	Prumyslová 1372-1373 Hostivice, Czech Republic 253-01	Industrial	Asset Manager	SEGRO		
Hostivice 2	Prumyslová 1372-1373 Hostivice, Czech Republic 253-01	Industrial	Asset Manager	SEGRO		
Ingolstadt	Einsteinstr, Max Plank Str Ingolstadt, Germany 85092	Industrial	Asset Manager	SEGRO		
Kapellen	Konrad-Zuse-Str 1-3, Morgen 11 Grevenbroich, Germany 41516	Industrial	Asset Manager	SEGRO		
Krefeld II (DSV Extension)	Nirostastraße 3 Krefeld, Germany 47807	Industrial	Asset Manager	SEGRO		
Krefeld Oberschlesien	Oberschlesienstraße Krefeld, Germany 47807	Industrial	Asset Manager	SEGRO		
Krefeld-Log (LG8601)	Hans-Günther-Sohl-Stasse 4 Krefeld, Germany 47807	Industrial	Asset Manager	SEGRO		
Krefeld-Log 1	Hans-Günther-Sohl-Stasse 4 Krefeld, Germany 47807	Industrial	Asset Manager	SEGRO		
Krefeld-Log 2 & 3	Hans-Günther-Sohl-Stasse 4 Krefeld, Germany 47807	Industrial	Asset Manager	SEGRO		
Krefeld-Log 3 (to be deleted due to merger)	Hans-Günther-Sohl-Stasse 4 Krefeld, Germany 47807	Industrial	Asset Manager	SEGRO		
Landriano A & B	Via Paolo Baffi Milan, Italy 27015	Industrial	Asset Manager	SEGRO		
Landriano C	Strada Provinciale 2 & Via Cirano Milan, Italy 27015	Industrial	Asset Manager	SEGRO		
LC1 Development (to be deleted due to merger)	Rijnlanderweg 766 Hoofddorp, Netherlands 2132	Industrial	Asset Manager	SEGRO		
LC2-3 (to be deleted due to merger)	Rijnlanderweg 766 Hoofddorp, Netherlands 2132	Industrial	Asset Manager	SEGRO		
Leipzig Dingolfinger Strasse	Dingolfinger Strasse 13 Leipzig, Germany 04349	Industrial	Asset Manager	SEGRO		

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Leipzig Grobkugel 1	An der B6 Europa Alle B96A, Kabelsketal, Germany 06184	Industrial	Asset Manager	SEGRO		
Leipzig Grobkugel 2	Großkugel Eschenalle 5 Kabelsketal, Germany 061440	Industrial	Asset Manager	SEGRO		
Leipzig Grobkugel 3	Eichenallee 5 Kabelsketal, Germany 61440	Industrial	Asset Manager	SEGRO		
Leipzig Grobkugel 4	Eichenallee 5 Kabelsketal, Germany 61440	Industrial	Asset Manager	SEGRO		
Lodz	Rokicinska 168 Lodz, Poland 92-412	Industrial	Asset Manager	SEGRO		
Lodz - Widzew 1	Zakladowa 99 Lodz, Poland 92-402	Industrial	Asset Manager	SEGRO		
Lodz - Widzew 2	Zakladowa 99 Lodz, Poland 92-402	Industrial	Asset Manager	SEGRO		
Lodz - Widzew AQ	Zakladowa 99 Lodz, Poland 92-402	Industrial	Asset Manager	SEGRO		
Malsfeld 1	Hinter der Bornwiese 1 Malsfeld, Germany 34323	Industrial	Asset Manager	SEGRO		
Malsfeld 2	Pliwastraße 3 Malsfeld, Germany 34323	Industrial	Asset Manager	SEGRO		
Marly	2 rue Eugène Pottier ZI de Courtaboeuf, Marly-La-Ville, France 95670	Industrial	Asset Manager	SEGRO		
Marseille A	Draille des Morts Zone Ecopole du Mas Laurent, Saint-Martin-de-Crau, France 13310	Industrial	Asset Manager	SEGRO		
Marseille C	Draille des Morts Zone Ecopole du Mas Laurent, Saint-Martin-de-Crau, France 13310	Industrial	Asset Manager	SEGRO		
Martorelles 1	Polígono Industrial Roca Carrer de Sant Martí s/n, Martorelles, Spain 08107	Industrial	Asset Manager	SEGRO		
Martorelles 2 - Manuat	Calle Sant Martí, Polígono Ind Roca Barcelona, Spain 08107	Industrial	Asset Manager	SEGRO		
MED VI (Hoeksteen 16)	Hoeksteen 16 Hoofddorp, Netherlands 2132 MS	Industrial	Asset Manager	SEGRO		
MED VI (Hoeksteen 26)	Hoeksteen 26 Hoofddorp, Netherlands 2132 MS	Industrial	Asset Manager	SEGRO		
MED VI (Hoeksteen 81)	Hoeksteen 81 Hoofddorp, Netherlands 2132 MT	Industrial	Asset Manager	SEGRO		
MED VI (Rijnlanderweg)	Rijnlanderweg 766 Hoofddorp, Netherlands 2132	Industrial	Asset Manager	SEGRO		
Milan East (DC1), Trezzo	Viale Lombardia, 80 Metropolitan city of Milan, Trezzo sull'Adda, Italy 20056	Industrial	Asset Manager	SEGRO		
Milan East (DC2), Casirate	Via Gioacchino Rossini Casirate d'Adda, Italy 24040	Industrial	Asset Manager	SEGRO		
Milan East (DC3)	Via Gioacchino Rossini Milan, Italy 24040	Industrial	Asset Manager	SEGRO		
Mitry-Mory	7 Rue Marcelin Berthelot Mitry-Mory, France 77290	Industrial	Asset Manager	SEGRO		
Mollet	Carrer Octave Lecante Mollet de Valles, Spain 08100	Industrial	Asset Manager	SEGRO		
Monchengladbach Logistikcenter	Krefelder Straße 690 Monchengladbach, Germany 41066	Industrial	Asset Manager	SEGRO		
Nadarzyn 1	Aleja Katowicka 66 Serdeczna 34, Nadarzyn, Poland 05-830	Industrial	Asset Manager	SEGRO		
Nadarzyn 2	Aleja Katowicka 66 Nadarzyn, Poland 05-830	Industrial	Asset Manager	SEGRO		
Neuenstadt	Wilhelm-Maybach-Strasse 2-10 Neuenstadt am Kocher, Germany 74196	Industrial	Asset Manager	SEGRO		
Neuss Logistics 1	Hansemannstraße 2 Neuss, Germany 41468	Industrial	Asset Manager	SEGRO		
Neuss Logistics 2	Hansemannstraße 2 Neuss, Germany 41468	Industrial	Asset Manager	SEGRO		
Oberhausen 1	Im Lekkerland 1 Oberhausen, Germany 46147	Industrial	Asset Manager	SEGRO		
Oberhausen 2	Im Lekkerland 1 Oberhausen, Germany 46147	Industrial	Asset Manager	SEGRO		
Oberhausen 3	Im Lekkerland 1 Oberhausen, Germany 46147	Industrial	Asset Manager	SEGRO		
Oberhausen 4	Im Lekkerland 1 Oberhausen, Germany 46147	Industrial	Asset Manager	SEGRO		
Piacenza (Pontenure)	via E. Mattei, 3 Piacenza, Italy 29010	Industrial	Asset Manager	SEGRO		
Poznan Gadki	ul. Magazynowa 4 Gadki, Kornik Commune, Poznan, Poland 62-023	Industrial	Asset Manager	SEGRO		
Poznan Goluski	Skolzna & S11 Goluski, Poland 62-070	Industrial	Asset Manager	SEGRO		
Poznan I A	Ksiedza Piotra Wawrzyniaka 2 Komorniki, Poland 62-052	Industrial	Asset Manager	SEGRO		
Poznan I B	Wisniowa 11 Komorniki, Poland 62-052	Industrial	Asset Manager	SEGRO		
Poznan II	Ul. Szkolna, 30 Plewiska, Poland 62-052	Industrial	Asset Manager	SEGRO		
Project Granollers (ID Logistics)	Carrer Can Malla Barcelona, Spain 08403	Industrial	Asset Manager	SEGRO		
Project Lille Oignies	Nord-Pas De Calais Lille Oignies, France 59350	Industrial	Asset Manager	SEGRO		
Project Lodz (7R)	Rokicinska 190 Lodz, Poland 92-412	Industrial	Asset Manager	SEGRO		
Project Lodz II (7R)	Rokicinska 211/217 Lodz, Poland 92-620	Industrial	Asset Manager	SEGRO		

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Project Malsfeld	Am Hebelbach Malsfeld, Germany 34323	Industrial	Asset Manager	SEGRO		
Project Nadarzyn	Al. Katowicka 66 Nadarzyn, Poland 05-830	Industrial	Asset Manager	SEGRO		
Project Wroclaw (7R) II	Wroclaw, Poland	Industrial	Asset Manager	SEGRO		
Project Wroclaw (Biskupice Maluszów)	Swidnicka Maluszów, Wroclaw, Poland 55-040	Industrial	Asset Manager	SEGRO		
Project Wroclaw (Mirków)	Bierutowska Mirków, Wroclaw, Poland 51-317	Industrial	Asset Manager	SEGRO		
Project Wroclaw (Mirków) Land	Bierutowska Mirków, Wroclaw, Poland 55-095	Industrial	Asset Manager	SEGRO		
Project Wroclaw Land (Biskupice Podgórze) 1	Ryszarda Chomicza Wroclaw, Poland 55-080	Industrial	Asset Manager	SEGRO		
Project Wroclaw Land (Biskupice Podgórze) 2	Ryszarda Chomicza Wroclaw, Poland 55-080	Industrial	Asset Manager	SEGRO		
Pruszkow	Poludniowa 2 Oltarzew, Poland 05-850	Industrial	Asset Manager	SEGRO		
Pusignan	1, Rue Jacqueline Auriol Pusignan, France 69330	Industrial	Asset Manager	SEGRO		
Rijnlanderweg (Phase 1)	Rijnlanderweg 766 Hoofddorp, Netherlands 2132	Industrial	Asset Manager	SEGRO		
Rijnlanderweg (Phase 2-3)	Rijnlanderweg 766 Hoofddorp, Netherlands 2132	Industrial	Asset Manager	SEGRO		
Saint Quentin (Lyon DC2)	19 Rue de Bretagne Saint-Quentin-Fallavier, France 38070	Industrial	Asset Manager	SEGRO		
Saint-Witz	Avenue de la Guépelle, D16 rue des Antes, Saint-Witz, France 95470	Industrial	Asset Manager	SEGRO		
San Fernando	Calle de Mercurio, 2 Madrid, Spain 28830	Industrial	Asset Manager	SEGRO		
Sant Esteve Development	Av. Salvador Dalí Sant Esteve Sesrovires, Spain 08635	Industrial	Asset Manager	SEGRO		
Sant Esteve Land	Av. Salvador Dalí Sant Esteve Sesrovires, Spain 08635	Industrial	Asset Manager	SEGRO		
Schwaig	Lohstrasse 23 Oberding, Germany 85445	Industrial	Asset Manager	SEGRO		
SELP - Project Schiphol (ADST)	Hoeksteen Hoofddorp, Netherlands 2132	Industrial	Asset Manager	SEGRO		
Socara	E70 Saint-Quentin-Fallavier, France 38070	Industrial	Asset Manager	SEGRO		
St Ouen 1	30-32 Avenue du Fief Saint-Ouen-l'Aumône, France 95310	Industrial	Asset Manager	SEGRO		
St Ouen 2	26 Avenue du Fief Saint-Ouen-l'Aumône, France 95310	Industrial	Asset Manager	SEGRO		
Strykow A	Ul. Warszawska, Smolice 1 E Strykow, Poland 95-010	Industrial	Asset Manager	SEGRO		
Strykow B	Ul. Warszawska, Smolice 1 E Strykow, Poland 95-010	Industrial	Asset Manager	SEGRO		
Strykow C	Smolice 1 Strykow, Poland 95-010	Industrial	Asset Manager	SEGRO		
Tilburg III	Asteriastraat 8 Tilburg, Netherlands 5047	Industrial	Asset Manager	SEGRO		
Torrino, Turin (Brandizzo)	Via Italia 4 Brandizzo, Italy 10032	Industrial	Asset Manager	SEGRO		
TP Hostivice 4 - Land	Prumyslová 1372-1373 Hostivice, Czech Republic 253-01	Industrial	Asset Manager	SEGRO		
Tychy	Strefowa 27 Tychy, Poland 43-109	Industrial	Asset Manager	SEGRO		
Tychy 2 - Schock	Przejazdowa 99 Tychy, Poland 43-109	Industrial	Asset Manager	SEGRO		
Tychy 2 - Spec	Przejazdowa 99 Tychy, Poland 43-109	Industrial	Asset Manager	SEGRO		
Venray	Edisonstraat Venray, Netherlands 5808	Industrial	Asset Manager	SEGRO		
Verona (DC1)	Via S Donato Nogarole Rocca, Verona, Italy 37060	Industrial	Asset Manager	SEGRO		
Wroclaw (Panattoni)	Kwiatkovskiego Wroclaw, Poland 52-438	Industrial	Asset Manager	SEGRO		
Amber Lights	6231 North Montebella Road Tucson, Arizona, United States 85704	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
La Siena	909 East Northern Avenue Phoenix, Arizona, United States 85020	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
La Vida Real	11588 Via Rancho San Diego San Diego, California, United States 92019	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No

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Maravilla	5486 Calle Real Santa Barbara, California, United States 93111	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Maravilla-Scottsdale	7325 East Pricess Boulevard Scottsdale, Arizona, United States 85255	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Ocotillo	990 West Ocotillo Road Chandler, Arizona, United States 85248	Housing - Seniors	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Peninsula Del Rey	165 Pierce St Daly City, California, United States 94015	Housing - Seniors	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Silver Springs	500 West Camino Encanto Drive Green Valley, Arizona, United States 85614	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Spring Ridge Campus	32200 Southwest French Prairie Drive Wilsonville, Oregon, United States 97070	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
The Hallmark	650 Phipps Boulevard Atlanta, Georgia, United States 30326	Housing - Seniors	Asset Manager	Senior Resource Group		
			Co-investor		No	No
The Heights	Prairie Street & Shirley Avenue Los Angeles, California, United States 91324	Housing - Seniors	Asset Manager	Senior Resource Group		
			Co-investor		No	No
The Village at Northridge	9222 Corbin Avenue Northridge, California, United States 91324	Housing - Seniors	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Villa Hermosa	6300 East Speedway Boulevard Tucson, Arizona, United States 85710	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
Village Sherman Oaks	5450 Vesper Avenue Los Angeles, California, United States 91411	Health Care	Asset Manager	Senior Resource Group		
			Co-investor		No	No
1005 Jarvis Street	1005 Jarvis Street Vancouver, British Columbia, Canada V6E 3T1	Housing - Residential	Asset Manager	Starlight Investments		
1080 Kingston Rd	1080 Kingston Road Toronto, Ontario, Canada M1N 1N4	Housing - Residential	Asset Manager	Starlight Investments		
1150 & 1200 Kingston Rd	1150-1200 Kingston Road Toronto, Ontario, Canada M1N 1P1	Housing - Residential	Asset Manager	Starlight Investments		
12-24 Leith Hill	12-24 Leith Hill Road Toronto, Ontario, Canada M2J 1Z3	Housing - Residential	Asset Manager	Starlight Investments		
130 Gowan Avenue	130 Gowan Avenue Toronto, Ontario, Canada M4K 2E3	Housing - Residential	Asset Manager	Starlight Investments		
1315 Silver Spear Road	1315 Silver Spear Road Mississauga, Ontario, Canada L4Y 2W8	Housing - Residential	Asset Manager	Starlight Investments		
1320 Danforth Road	1320 Danforth Road Scarborough, Toronto, Ontario, Canada M1J 1G1	Housing - Residential	Asset Manager	Starlight Investments		
1330 Danforth Road	1330 Danforth Road Scarborough, Toronto, Ontario, Canada M1J 1E8	Housing - Residential	Asset Manager	Starlight Investments		
141 Main Street	141 Main Street Brampton, Ontario, Canada L6Y 1N3	Housing - Residential	Asset Manager	Starlight Investments		
1433 Burnaby Street	1433 Burnaby Street Vancouver, British Columbia, Canada V6G 1W6	Housing - Residential	Asset Manager	Starlight Investments		
145 & 147 Wellington St	145 & 147 Wellington St Toronto, Ontario, Canada M5J 1J1	Housing - Residential	Asset Manager	Starlight Investments		
145 Cosburn Avenue	145 Cosburn Avenue Toronto, Ontario, Canada M4J 2L2	Housing - Residential	Asset Manager	Starlight Investments		
1475 Bloor	1475 Bloor Street Mississauga, Ontario, Canada L4X 1R7	Housing - Residential	Asset Manager	Starlight Investments		
1485 Williamsport Drive	1485 Williamsport Drive Mississauga, Ontario, Canada L4X 1T6	Housing - Residential	Asset Manager	Starlight Investments		
15 Dundonald St	15 Dundonald Street Toronto, Ontario, Canada M4Y 1K4	Housing - Residential	Asset Manager	Starlight Investments		
15 Eva Road	15 Eva Road Toronto, Ontario, Canada M9C 2B2	Housing - Residential	Asset Manager	Starlight Investments		
150 East Keith Road	150 East Keith Road North Vancouver, British Columbia, Canada V7L 1T8	Housing - Residential	Asset Manager	Starlight Investments		
1501 Haro Street	1501 Haro Street Vancouver, British Columbia, Canada V6G 1G4	Housing - Residential	Asset Manager	Starlight Investments		
151 East Keith Road	151 East Keith Road Vancouver, British Columbia, Canada V7L 4M3	Housing - Residential	Asset Manager	Starlight Investments		
155 Wellesley St E	155 Wellesley Street East Toronto, Ontario, Canada M4Y 1J2	Housing - Residential	Asset Manager	Starlight Investments		
1637-1645 Bathurst Street	1645 Bathurst Street Toronto, Ontario, Canada M5P 3J6	Housing - Residential	Asset Manager	Starlight Investments		
1755 Haro Street	1755 Haro Street Vancouver, British Columbia, Canada V6G 1H2	Housing - Residential	Asset Manager	Starlight Investments		

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189 Cedarvale Ave	189 Cedarvale Avenue Toronto, Ontario, Canada M4C 4J9	Housing - Residential	Asset Manager	Starlight Investments		
2007 Knoll Top Lane	2007 Knoll Top Lane Nashville, Tennessee, United States 37067	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
2051-2067 & 2069-2085 Prospect Street	2051-2067 & 2069-2085 Prospect Street Burlington, Ontario, Canada L7R 1Z2	Housing - Residential	Asset Manager	Starlight Investments		
206 & 212 Lakeshore Rd & 8 Oakwood Dr	206 & 212 Lakeshore Rd & 8 Oakwood Dr Mississauga, Ontario, Canada L5G 1G4	Housing - Residential	Asset Manager	Starlight Investments		
2175-2181 Avenue Rd & 166 Wilson Ave	2175-2181 Avenue Rd & 166 Wilson Ave North York, Ontario, Canada M5M 4B2	Housing - Residential	Asset Manager	Starlight Investments		
2185 Sheridan Park Dr & 2250 Homelands Dr	2185 Sheridan Park Drive & 2250 Homelands Drive Mississauga, Ontario, Canada L5K 1G8	Housing - Residential	Asset Manager	Starlight Investments		
2397 Finch Avenue	2397 Finch Avenue West Toronto, Ontario, Canada M9M 2W8	Housing - Residential	Asset Manager	Starlight Investments		
2465 Hurontario	2465 Hurontario Street Mississauga, Ontario, Canada L5A 2G5	Housing - Residential	Asset Manager	Starlight Investments		
2475 Hurontario	2475 Hurontario Street Mississauga, Ontario, Canada L5A 1P2	Housing - Residential	Asset Manager	Starlight Investments		
25 Cougar Street	25 Cougar Street Scarborough, Toronto, Ontario, Canada M1J 3E5	Housing - Residential	Asset Manager	Starlight Investments		
25 Fisherville	25 Fisherville Road Toronto, Ontario, Canada M2R 3B7	Housing - Residential	Asset Manager	Starlight Investments		
28 Helene St N	28 Helene Street North Mississauga, Ontario, Canada L5G 3B6	Housing - Residential	Asset Manager	Starlight Investments		
295 Dufferin	295 Dufferin Street Toronto, Ontario, Canada M6K 1Z6	Housing - Residential	Asset Manager	Starlight Investments		
297 Queens Avenue	297 Queens Avenue Oakville, Ontario, Canada L6H 2B5	Housing - Residential	Asset Manager	Starlight Investments		
3122 Hurontario - Land parcel	3122 Hurontario Street Mississauga, Ontario, Canada L5B 1N8	Housing - Residential	Asset Manager	Starlight Investments		
3122 Hurontario (IMH IX)	3122 Hurontario Street Mississauga, Ontario, Canada L5B 1N8	Housing - Residential	Asset Manager	Starlight Investments		
3311 Bathurst	3311 Bathurst Street North York, Ontario, Canada M6A 2B5	Housing - Residential	Asset Manager	Starlight Investments		
3311 Bathurst Land	3311 Bathurst Street Toronto, Ontario, Canada M6A 2B5	Housing - Residential	Asset Manager	Starlight Investments		
340 & 350 The East Mall	340 The East Mall Etobicoke, Ontario, Canada M9B 3Z6	Housing - Residential	Asset Manager	Starlight Investments		
3480 Havenwood Drive	3480 Havenwood Drive Mississauga, Ontario, Canada L4X 2M8	Housing - Residential	Asset Manager	Starlight Investments		
35 Walmer	35 Walmer Road Toronto, Ontario, Canada M5R 2X3	Housing - Residential	Asset Manager	Starlight Investments		
350 & 360 Douglas St	350 & 360 Douglas Street Victoria, British Columbia, Canada V8V 2P5	Housing - Residential	Asset Manager	Starlight Investments		
3575 Bathurst	3575 Bathurst Toronto, Ontario, Canada M6A 2C8	Housing - Residential	Asset Manager	Starlight Investments		
3701 Princess Avenue	3701 Princess Avenue North Vancouver, British Columbia, Canada V7N 2E5	Housing - Residential	Asset Manager	Starlight Investments		
3888 Bathurst	3888 Bathurst Street Toronto, Ontario, Canada M3H 3N5	Housing - Residential	Asset Manager	Starlight Investments		
3890, 3892, 3894 & 3896 Bathurst St	3890, 3892, 3894 & 3896 Bathurst St Toronto, Ontario, Canada M3H 3N5	Housing - Residential	Asset Manager	Starlight Investments		
3905 Bathurst Street	3905 Bathurst Street Toronto, Ontario, Canada M3H 3N7	Housing - Residential	Asset Manager	Starlight Investments		
415 and 435 Michigan St	415 & 435 Michigan Street Victoria, British Columbia, Canada V8V 1R5	Housing - Residential	Asset Manager	Starlight Investments		
4222 Bathurst St	4222 Bathurst Street Toronto, Ontario, Canada M3H 3P7	Housing - Residential	Asset Manager	Starlight Investments		
45 42nd Street	45 42nd Street Etobicoke, Ontario, Canada M8W 3P4	Housing - Residential	Asset Manager	Starlight Investments		
4866 Bathurst	4866 Bathurst Street North York, Ontario, Canada M2R 1X4	Housing - Residential	Asset Manager	Starlight Investments		
4875 Dundas	4875 Dundas Street West Etobicoke, Ontario, Canada M9A 1B2	Housing - Residential	Asset Manager	Starlight Investments		
4900 Bathurst	4900 Bathurst Street North York, Ontario, Canada M2R 1X6	Housing - Residential	Asset Manager	Starlight Investments		
4979 and 4981 Bathurst Street	4979-4981 Bathurst Street Toronto, Ontario, Canada M2R 2H6	Housing - Residential	Asset Manager	Starlight Investments		
50 Spadina	50 Spadina Road Toronto, Ontario, Canada M5R 2P1	Housing - Residential	Asset Manager	Starlight Investments		
55 Forty Second Street	55 Forty Second Street Etobicoke, Ontario, Canada M8W 3P3	Housing - Residential	Asset Manager	Starlight Investments		
55 Park St E	55 Park Drive Mississauga, Ontario, Canada L5G 1M1	Housing - Residential	Asset Manager	Starlight Investments		
55 Trayborn	55 Trayborn Drive Richmond Hill, Ontario, Canada L4C 4K6	Housing - Residential	Asset Manager	Starlight Investments		
555 The West Mall	555 The West Mall Toronto, Ontario, Canada M9C 1G8	Housing - Residential	Asset Manager	Starlight Investments		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
6151 Bathurst Street	6151 Bathurst Street Toronto, Ontario, Canada M2R 1Z6	Housing - Residential	Asset Manager	Starlight Investments		
65 & 65A Hillside Drive	65 & 65A Hillside Drive Toronto, Ontario, Canada M4K 2M5	Housing - Residential	Asset Manager	Starlight Investments		
65-99 Silver Springs Boulevard	65-99 Silver Springs Boulevard Scarborough, Toronto, Ontario, Canada M1W 2S4	Housing - Residential	Asset Manager	Starlight Investments		
660 Niagara	660 Niagara Street Victoria, British Columbia, Canada V8V 1J2	Housing - Residential	Asset Manager	Starlight Investments		
67 Parkwoods Village	67 Parkwoods Village Drive North York, Ontario, Canada M3A 2X5	Housing - Residential	Asset Manager	Starlight Investments		
7 Albert Street	7 Albert Street Etobicoke, Ontario, Canada M8V 2L5	Housing - Residential	Asset Manager	Starlight Investments		
7 Elizabeth St	7 Elizabeth Street North Mississauga, Ontario, Canada L5G 2Y8	Housing - Residential	Asset Manager	Starlight Investments		
70 Parkwoods Village	70 Parkwoods Village Drive Toronto, Ontario, Canada M3A 2X7	Housing - Residential	Asset Manager	Starlight Investments		
7030 Netherbrae	7030 Netherbrae Mississauga, Ontario, Canada L4T 2W1	Housing - Residential	Asset Manager	Starlight Investments		
737 Carnarvon	737 Carnarvon Street New Westminster, British Columbia, Canada V3M 5X1	Housing - Residential	Asset Manager	Starlight Investments		
7411 & 7433 Yonge St & 20 & 30 Clarke Ave	7411 & 7433 Yonge St & 20 & 30 Clarke Ave Thornhill, Ontario, Canada L3T 2C1	Housing - Residential	Asset Manager	Starlight Investments		
765 Steeles Ave W	765 Steeles Avenue West Toronto, Ontario, Canada M2R 2S7	Housing - Residential	Asset Manager	Starlight Investments		
77 Parkwoods Village	77 Parkwoods Village Drive North York, Ontario, Canada M3A 2Y3	Housing - Residential	Asset Manager	Starlight Investments		
77 Wellesley St E	77 Wellesley Street Toronto, Ontario, Canada M4Y 1H7	Housing - Residential	Asset Manager	Starlight Investments		
8 & 16 Wilsonview Avenue	8-16 Wilsonview Avenue Guelph, Ontario, Canada N1G 1V4	Housing - Residential	Asset Manager	Starlight Investments		
80 Wellesley St E	80 Wellesley Street East Toronto, Ontario, Canada M4Y 1H5	Housing - Residential	Asset Manager	Starlight Investments		
95 Paisley Blvd W	95 Paisley Boulevard West Mississauga, Ontario, Canada L5B 1R8	Housing - Residential	Asset Manager	Starlight Investments		
99 & 150 Dowling Avenue	99 & 150 Dowling Avenue Toronto, Ontario, Canada M6K 3A2	Housing - Residential	Asset Manager	Starlight Investments		
Alberta Place	10049 103 Street North West Jasper Heights, Edmonton, Alberta, Canada T5J 2W7	Housing - Residential	Asset Manager	Starlight Investments		
Alexan North Hills	4209 Lassiter Mill Rd Raleigh, North Carolina, United States 27609	Housing - Residential	Asset Manager	Starlight Investments		
Altis Lakeline	12700 Ridgeline Blvd Cedar Park, Texas, United States 78613	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Altis Shingle Creek	4350 Osceola Trail Rd Kissimmee, Florida, United States 34746	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Astoria Place	2240 Weston Rd Toronto, Ontario, Canada M9N 1Y8	Housing - Residential	Asset Manager	Starlight Investments		
Bainbridge at Nona Place	Bainbridge at Nona Place Orlando, Florida, United States 32832	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Bainbridge Westshore Marina	5350 Bridge St Tampa, Florida, United States 33611	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Broadstone Fashion Center	555 South Galleria Way Phoenix, Arizona, United States 85226	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Broadstone Montane	18301 Cottonwood Dr Parker, Colorado, United States 80134	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Caven St Apartments	1110 Caven St Mississauga, Ontario, Canada L5G 4N4	Housing - Residential	Asset Manager	Starlight Investments		
Cosburn Heights	100 Cosburn Ave Toronto, Ontario, Canada M4K 2G7	Housing - Residential	Asset Manager	Starlight Investments		
Country Club Towers	2450 & 2460 Weston Rd Toronto, Ontario, Canada M9N 2A4	Housing - Residential	Asset Manager	Starlight Investments		
Credit Valley Place	1301 Dundas St W Mississauga, Ontario, Canada L5C 1C9	Housing - Residential	Asset Manager	Starlight Investments		
DeHaviland Court	3390 Keele St Toronto, Ontario, Canada M3J 1L6	Housing - Residential	Asset Manager	Starlight Investments		
Forest Manor	65 Forest Manor Rd Toronto, Ontario, Canada M2J 1M5	Housing - Residential	Asset Manager	Starlight Investments		
Fowler Place	1970 Fowler Dr Mississauga, Ontario, Canada L5K 1B5	Housing - Residential	Asset Manager	Starlight Investments		
Governor Mansions	110 Park Rd N Oshawa, Ontario, Canada L1J 4L3	Housing - Residential	Asset Manager	Starlight Investments		
Haro Street	1629 Haro St Vancouver, British Columbia, Canada V6G 2G6	Housing - Residential	Asset Manager	Starlight Investments		

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Heights at Sugarloaf	2370 Main St NW Duluth, Georgia, United States 30097	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Lougheed Village	9500 Erickson Dr Burnaby, British Columbia, Canada V3J 1M8	Housing - Residential	Asset Manager	Starlight Investments		
Marland Gardens	321 & 349 Marland Ave Oshawa, Ontario, Canada L1J 1X3	Housing - Residential	Asset Manager	Starlight Investments		
Martella Place	1915 Martin Grove Rd Toronto, Ontario, Canada M9V 3T2	Housing - Residential	Asset Manager	Starlight Investments		
Montecito Towers	7360 Halifax St, Burnaby Burnaby, British Columbia, Canada V5A 1M4	Housing - Residential	Asset Manager	Starlight Investments		
Montfort Manor	550 Langs Rd Ottawa, Ontario, Canada K1K 4C2	Housing - Residential	Asset Manager	Starlight Investments		
Northboro Heights	125 Bamburg Circle Toronto, Ontario, Canada M1W 3G4	Housing - Residential	Asset Manager	Starlight Investments		
Park Lane Estates	50 Adelaide Ave E and 290 & 300 Mary St N Oshawa, Ontario, Canada L1G 1Y9	Housing - Residential	Asset Manager	Starlight Investments		
Parkhouse	14310 Grant St Thornton, Colorado, United States 80023	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Parkside Place	55 Triller Ave Toronto, Ontario, Canada M6R 2H6	Housing - Residential	Asset Manager	Starlight Investments		
Parkvue Apartments	1340/1350, 1360 Danforth Rd Scarborough, Toronto, Ontario, Canada M1J 1G4	Housing - Residential	Asset Manager	Starlight Investments		
Parkway Place I	71 Thorncliffe Park Dr Toronto, Ontario, Canada M4H 1L3	Housing - Residential	Asset Manager	Starlight Investments		
Parkway Place II	75 Thorncliffe Park Dr Toronto, Ontario, Canada M4H 1L4	Housing - Residential	Asset Manager	Starlight Investments		
Parkway Place III	79 Thorncliffe Park Dr Toronto, Ontario, Canada M4H 1L5	Housing - Residential	Asset Manager	Starlight Investments		
Promenade at Carillon	540 Carillon Pkwy St. Petersburg, Florida, United States 33716	Housing - Residential	Asset Manager	Starlight Investments		
Residences at Seventy Seven	77 Roehampton Ave Toronto, Ontario, Canada M4P 3B8	Housing - Residential	Asset Manager	Starlight Investments		
Rexdale Court	70 Rexdale Blvd Toronto, Ontario, Canada M9W 1N8	Housing - Residential	Asset Manager	Starlight Investments		
River Club Apartments	190 Lees Ave Ottawa, Ontario, Canada K1S 5L5	Housing - Residential	Asset Manager	Starlight Investments		
Royal Oak	1126-1154 Adelaide St N London, Ontario, Canada N5Y 2N6	Housing - Residential	Asset Manager	Starlight Investments		
Sheridan Manor	1980 Fowler Dr Mississauga, Ontario, Canada L5K 1B6	Housing - Residential	Asset Manager	Starlight Investments		
Simcoe Estates	333 Simcoe St N Oshawa, Ontario, Canada L1G 4T2	Housing - Residential	Asset Manager	Starlight Investments		
Spectra South	20425 N 7th St Phoenix, Arizona, United States 85024	Housing - Residential	Asset Manager	Starlight Investments		
The Core	15333 N Hayden Rd Scottsdale, Arizona, United States 85260	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
The Landing at Round Rock	7711 O'Connor Dr Round Rock, Texas, United States 78681	Housing - Residential	Asset Manager	Starlight Investments		
The Preserve at Westchase	12349 W Linebaugh Ave Tampa, Florida, United States 33626	Housing - Residential	Asset Manager	Starlight Investments		
The Veranda	100 Veranda Chase Dr Lawrenceville, Georgia, United States 30044	Housing - Residential	Asset Manager	Starlight Investments		
Tichester & Bathurst	Bathurst St & Tichester Rd Toronto, Ontario, Canada M5P 3H3	Housing - Residential	Asset Manager	Starlight Investments		
Tobermory Terrace	35 Tobermory Dr Toronto, Ontario, Canada M3N 2R6	Housing - Residential	Asset Manager	Starlight Investments		
Tower on the Green	1140 Mary St N Oshawa, Ontario, Canada L1G 5H1	Housing - Residential	Asset Manager	Starlight Investments		
Twin Lakes	3701 Princess Ave Vancouver, British Columbia, Canada V7K 1K7	Housing - Residential	Asset Manager	Starlight Investments		
Villa Marie I	57 Forest Ave Hamilton, Ontario, Canada L8N 1X3	Housing - Residential	Asset Manager	Starlight Investments		
Villa Marie II	50 Young St Hamilton, Ontario, Canada L8N 1V2	Housing - Residential	Asset Manager	Starlight Investments		
Villa Marie III	43 Forest Ave Hamilton, Ontario, Canada L8N 1X2	Housing - Residential	Asset Manager	Starlight Investments		
Villa Marie IV	151 Hughson St S Hamilton, Ontario, Canada L8N 3Y4	Housing - Residential	Asset Manager	Starlight Investments		
Westside Heights	903 Huff Rd NW Atlanta, Georgia, United States 30318	Housing - Residential	Asset Manager	Starlight Investments		
			Co-investor		No	No
Westwood Abbey Apartments I	7170 Darcel Ave Mississauga, Ontario, Canada L4T 3T5	Housing - Residential	Asset Manager	Starlight Investments		
Westwood Abbey Apartments II	7230 Darcel Ave Mississauga, Ontario, Canada L4T 3T6	Housing - Residential	Asset Manager	Starlight Investments		
Westwood Abbey Apartments III	7280 Darcel Ave Mississauga, Ontario, Canada L4T 3T7	Housing - Residential	Asset Manager	Starlight Investments		
Yates	903 & 1045 Yates Street Victoria, British Columbia, Canada V8V 3M2	Other	Asset Manager	Starlight Investments		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Belden Village Mall	4230 Belden Village Street NW Canton, Ohio, United States 44718	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Capital Mall	625 Black Lake Boulevard SW Olympia, Washington, United States 98502	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Franklin Park Mall	5001 Monroe Street Toledo, Ohio, United States 43623	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Great Northern Mall	4954 Great Northern Mall North Olmsted, Ohio, United States 44070	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Kitsap Mall	10315 Silverdale Way NW Silverdale, Washington, United States 98383	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Northridge Mall	796 Northridge Drive Salinas, California, United States 93906	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Parkway Plaza	415 Parkway Plaza El Cajon, California, United States 92020	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Plaza West Covina	112 Plaza Drive West Covina, California, United States 91790	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Rimrock Mall	300 South 24th Street West Billings, Montana, United States 59102	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
Southlake Mall	1890-2300 Southlake Mall Merrillville, Indiana, United States 46410	Retail	Asset Manager	Starwood Capital		
			Co-investor		N/A	N/A
10 Downing	10 Downing Street New York, New York, United States 10014	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
20 Park	20 Park Avenue New York, New York, United States 10016	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
41 Park	41 Park Avenue New York, New York, United States 10016	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
555 Sixth Avenue	555 Sixth Avenue New York, New York, United States 10011	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Merritt House	167 East 82nd Street New York, New York, United States 10028	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Stonehenge 18	364-370 West 18th Street New York, New York, United States 10011	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Stonehenge 33	141 East 33rd Street New York, New York, United States 10016	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Stonehenge 61	1143 Second Avenue New York, New York, United States 10065	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Stonehenge 65	360 East 65th Street New York, New York, United States 10065	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Stonehenge 70	210 West 70th Street New York, New York, United States 10023	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
The Gramercy	8 Gramercy Park South New York, New York, United States 10003	Housing - Residential	Asset Manager	Stonehenge Management LLC		
			Co-investor		No	No
Wynwood Walk	2800 NW 2nd Avenue Miami, Florida, United States 33127	Retail	Asset Manager	Thor Equities		

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Bajalta	Blvd. Agua Caliente esq. Av. de los Olivos No. 315 Frac Calette, Tijuana, Mexico 22045	Retail	Asset Manager	Thor Urbana		
			Co-investor		No	No
Calle Corazon Retail Center	5ta Avenida s/n entre calles 12 y 14, Centro Playa del Carmen, Mexico 77710	Retail	Asset Manager	Thor Urbana		
La Palapa	Quinta Norte Avenue and 14 Norte Street No. S/N, Col. Centro Playa del Carmen, Mexico 77710	Retail	Asset Manager	Thor Urbana		
Lomas Verdes Lifestyle Retail	Anillo Interior, Lomas Verdes No 805, Lote 1, Fracc Lomas Verdes Naucalpan, Mexico 53126	Retail	Asset Manager	Thor Urbana		
Marina Town Center	Blvd. Kukulcan 1 Puerto Juarez, Zona Hotelera, Cancun, Mexico 77500	Retail	Asset Manager	Thor Urbana		
Merida Lifestyle Retail	Avenida Prolongacion Paseo de Montejo No. 1 Merida, Mexico 97125	Retail	Asset Manager	Thor Urbana		
Metepec Lifestyle Retail	Av. Ignacio Comonfort 1100 Metepec, Mexico 52177	Retail	Asset Manager	Thor Urbana		
Metepec Vacant Site	Av. Ignacio Comonfort 1100 Plan de Ayutla, Metepec, Mexico 52177	Retail	Asset Manager	Thor Urbana		
Puerta de Hierro Lifestyle Retail	Av. Paseo de los Virreyes No. 45, Lt Fusión 1,6, A y B, Guadalajara, Mexico 22414	Office	Asset Manager	Thor Urbana		
		Retail	Asset Manager	Thor Urbana		
San Luis Potosi II	Boulevard Antonio Rocha Cordero No. 157 San Luis Potosi, Mexico 78395	Retail	Asset Manager	Thor Urbana		
			Co-investor		No	No
Thompson Playa del Carmen	Calle 12 entre 5ta Ave. y 10 S/N, Centro Playa del Carmen, Mexico 77720	Hospitality & Entertainment	Asset Manager	Thor Urbana		
Project Patio	Avenida Rodrigues Alves Rio de Janeiro, Brazil 20220-361	Office	Asset Manager	Tishman Speyer - BRAZIL		
			Co-investor		No	No
Project Influence	1 Rue des Bateliers Paris, France 93400	Office	Asset Manager	Tishman Speyer - EUROPE		
555 Aviation	555 South Aviation Boulevard El Segundo, California, United States 90245	Office	Asset Manager	Tishman Speyer - USA		
			Co-investor		No	No
USPS Facility NYC	341 9th Avenue New York, New York, United States 10199	Office	Asset Manager	Tishman Speyer - USA		
			Co-investor		No	No
			Co-investor		No	No
			Co-investor		Unknown	Unknown
Bedford	SWC Eagle Glen Parkway and Interstate 15 Riverside County, Corona, California, United States 92883	Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		No	No
			Co-investor		No	No
Cross Creek Ranch	6450 Cross Creek Bend Lane Fulshear, Texas, United States 77441	Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		N/A	N/A
Fulshear Farms	Main St Houston, Texas, United States 77441	Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		No	No
Grand Central Park	Grand Central Parkway Conroe, Texas, United States 77304	Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		N/A	N/A
Lake Norman	6844 Shoal Creek Drive Charlotte, North Carolina, United States 28037	Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		No	No
			Co-investor		No	No
Verde River	28525 North Verde River Way West Rio Verde, Arizona, United States 85263	Hospitality & Entertainment	Asset Manager		No	No
		Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		No	No
Viridian	1327 Viridian Park Lane Arlington, Texas, United States 76005	Housing - Residential	Asset Manager	Tricon Capital		
Vistancia West	30383 North 131st Drive Peoria, Arizona, United States 85383	Housing - Residential	Asset Manager	Tricon Capital		
			Co-investor		No	No
Cherry Park	Montfichet Rd London, England E15 1AZ	Housing - Residential	Asset Manager	Unibail-Rodamco-Westfield		
			Co-investor		No	No

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Air 59	18386 Eastex Freeway Service Rd Humble, Texas, United States 77338	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Amazon BTS Chicago	6605 West Monee-Manhattan Road Chicago, Illinois, United States 60449	Industrial	Asset Manager		No	No
			Co-investor		No	No
Amazon BTS Sacramento	4900 West Elkhorn Boulevard Sacramento, California, United States 95835	Industrial	Asset Manager		No	No
			Co-investor		No	No
Amazon BTS Salt Lake City	777 North 5600 West Salt Lake City, Utah, United States 84116	Industrial	Asset Manager		No	No
			Co-investor		No	No
Amazon Crossroads 55 BTS	24101 South Frontage Road Channahon, Illinois, United States 60410	Industrial	Asset Manager		No	No
			Co-investor		No	No
Amazon SLC2	7148 West Old Bingham Highway Salt Lake City, Utah, United States 84081	Industrial	Asset Manager		No	No
			Co-investor		No	No
Beaumont Logistics Center Building 1A	Frontage Rd Beaumont, California, United States 92223	Industrial	Asset Manager		No	No
			Co-investor		No	No
Beaumont Logistics Center Building 1B	Frontage Rd Beaumont, California, United States 92223	Industrial	Asset Manager		No	No
			Co-investor		No	No
Beaumont Logistics Center Building 2	Frontage Rd Beaumont, California, United States 92223	Industrial	Asset Manager		No	No
			Co-investor		No	No
Commerce Crossing I	5000 Commerce Crossing Drive Louisville, Kentucky, United States 40229	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Commerce Crossing II	11400 Interchange Drive Louisville, Kentucky, United States 40229	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Crossroads 55	24101 South Frontage Road Chicago, Illinois, United States 60410	Industrial	Asset Manager		No	No
			Co-investor		No	No
Crossroads 55 Land	Amoco Road East of South Frontage Road Chicago, Illinois, United States 60410	Industrial	Asset Manager		No	No
			Co-investor		No	No
Cumberland Valley Distribution Center	675 Allen Road Carlisle, Pennsylvania, United States 17015	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Excelligence Development	17150 W Mercury Street Gardner, Kansas City, Missouri, United States 66061	Industrial	Asset Manager		No	No
			Co-investor		No	No
First Park at Bridgewater I	6850 Firstpark Boulevard Lakeland, Florida, United States 33805	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
First Park at Bridgewater II	7080 Haverty's Way Lakeland, Florida, United States 33805	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Greenwood Place	140 Greenwood Industrial Parkway Henry County, McDonough, Georgia, United States 30253	Industrial	Asset Manager		No	No
			Co-investor		No	No
Greenwood Place Land	140 Greenwood Industrial Parkway Henry County, McDonough, Georgia, United States 30253	Industrial	Asset Manager		No	No
			Co-investor		No	No
Haier BTS (Atlanta)	1523 Steve Reynolds Industrial Parkway Commerce, Georgia, United States 30529	Industrial	Asset Manager		No	No
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Half Acre Road Cranbury Distribution Center	324 Half Acre Road Cranbury, New Jersey, United States 8512	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Home Depot	2300 Beckleymeade Avenue Dallas, Texas, United States 75232	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
I-45 Tradeport I	101 Sunridge Boulevard Wilmer, Texas, United States 75146	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Marathon Distribution Center	295 Marathon Way Southaven, Mississippi, United States 38671	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Meridian Commerce Center	948 Meridian Drive Aurora, Illinois, United States 60504	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Mid-South Logistic Center II	300 New Sanford Road La Vergne, Tennessee, United States 37086	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Park 45 - Georgia Pacific	E Cleveland St Dallas, Texas, United States 75141	Industrial	Asset Manager		No	No
			Co-investor		No	No
Park 45 - South Dallas (Interchange 20 45)	1200 E Cleveland St Dallas, Texas, United States 75141	Industrial	Asset Manager		No	No
			Co-investor		No	No
Park 840 - Nashville	WS of Hixon Boulevard Nashville, Tennessee, United States 37090	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
PetSmart Distribution Centre	570 Walk Sanders Memorial Drive Newnan, Georgia, United States 30180	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Port Road Distribution Center	1251 Port Road Jeffersonville, Indiana, United States 47130	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Port Union	8660 Jacquemin Drive Cincinnati, Ohio, United States 45069	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Port Union - Cincinnati (Jacquemin II)	8748 Jacquemin Drive Butler County, Cincinnati, Ohio, United States 45069	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Rockdale Distribution Center	320 Aldi Boulevard Mount Juliet, Tennessee, United States 37122	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Schnuck BTS	8500 Scudder Avenue St. Louis, Missouri, United States 63140	Industrial	Asset Manager		No	No
			Co-investor		No	No
Southmeadow	4131 Southmeadow Parkway West Atlanta, Georgia, United States 30349	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Southport Logistics Center	340 Westridge Parkway McDonough, Georgia, United States 30253	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Stateline Distribution Center Building A	1085 Stateline Road Southaven, Mississippi, United States 38671	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Stateline Distribution Center Building C	8890 Stateline Road Southaven, Mississippi, United States 38671	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Stataline Distribution Center Building D	8680 Swinnea Road Southaven, Mississippi, United States 38671	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Stataline Distribution Center Building E	8655 Commerce Drive Southaven, Mississippi, United States 38671	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Summit Distribution Center II	5215 Lamar Avenue Memphis, Tennessee, United States 38118	Industrial	Asset Manager		No	No
			Co-investor		No	No
Telge Road Spec Development	14811 Cypress North Houston Road Cypress, Texas, United States 77429	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Trade Center Court	5810 Trade Centre Court Villa Rica, Georgia, United States 30180	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Undeveloped Meridian Commerce Center	948 Meridian Drive Aurora, Illinois, United States 60504	Industrial	Asset Manager		No	No
			Co-investor		No	No
Undeveloped Midwest Commer Center	West Old 56 Highway Gardner, Kansas, United States 66030	Industrial	Asset Manager		No	No
			Co-investor		No	No
Walgreens Distribution Center	2265 North Town Boulevard Waxahachie, Texas, United States 75165	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
Zappos Distribution Center	376 Zappos.com Boulevard Shepherdsville, Kentucky, United States 40165	Industrial	Asset Manager	USAA Real Estate Company		
			Co-investor		No	No
1 San Antonio	1 San Antonio San Francisco, California, United States 94133-4063	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
100 Lake Street	100 Lake Street San Francisco, California, United States 94118-1485	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1025 Post	1025 Post San Francisco, California, United States 94109-5662	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1025 Steiner	1025 Steiner San Francisco, California, United States 94115-4652	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1025 Sutter	1025 Sutter San Francisco, California, United States 94109-5850	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1030 Larkin	1030 Larkin San Francisco, California, United States 94109-5769	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1030 Polk	1030 Polk San Francisco, California, United States 94109-6936	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1035 Sutter	1035 Sutter San Francisco, California, United States 94109-5852	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1060 Pine	1060 Pine San Francisco, California, United States 94109-5073	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1064 Dolores	1064 Dolores San Francisco, California, United States 94110-2973	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
11 Dolores	11 Dolores San Francisco, California, United States 94110-2973	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
1125 Broadway	1125 Broadway San Francisco, California, United States 94109-2169	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1225 Taylor	1225 Taylor Street San Francisco, California, United States 94108	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1234 Jones	1234 Jones Street San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1240 Bush	1240 Bush San Francisco, California, United States 94109-5762	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1265 Washington	1265 Washington Street San Francisco, California, United States 94108	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1320 Lombard	1320 Lombard Street San Francisco, California, United States 94109-1469	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1395 Union	1395 Union San Francisco, California, United States 94109-1981	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
140 Duboce	140 Duboce San Francisco, California, United States 94103-1159	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1405 Franklin	1405 Franklin San Francisco, California, United States 94109-5441	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1424 Polk	1424 Polk San Francisco, California, United States 94109-4639	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1424 Valencia	1424 Valencia San Francisco, California, United States 94110-3782	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1445 Mason Street	1445 Mason Street San Francisco, California, United States 94133	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1454 & 1464 Union	1454 Union Street 1464 Union Street, San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1474 Sacramento	1474 Sacramento San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1501 Haight	1501 Haight San Francisco, California, United States 94117-2912	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1599 Green Street	1599 Green Street Pacific Heights, California, United States 94123	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
16 & 50 Laguna	16, 50 Laguna San Francisco, California, United States 94102	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1610 Golden Gate Avenue	1610 Golden Gate Avenue San Francisco, California, United States 94115	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1610 Lombard Street	1610 Lombard Street San Francisco, California, United States 94123	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1624 Sacramento	1624 Sacramento Street San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1675 Clay	1675 Clay Street San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1700 Bush	1700 Bush Street San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
1720 Leavenworth	1720 Leavenworth San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1725 Turk	1725 Turk San Francisco, California, United States 94115-4504	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
175 21st Ave	175 21st Ave San Francisco, California, United States 94121	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1750 Golden Gate	1750 Golden Gate San Francisco, California, United States 94115-4471	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1760 Golden Gate	1760 Golden Gate San Francisco, California, United States 94115-4472	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1795 O'Farrell	1795 O'Farrell Street San Francisco, California, United States 94115	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
181 Bartlett	181 Bartlett Street San Francisco, California, United States 94110	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1819 Golden Gate	1819 Golden Gate San Francisco, California, United States 94115-4369	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1920 Pacific	1920 Pacific San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
1950 Franklin	1950 Franklin Street San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
20 Romolo	20 Romolo San Francisco, California, United States 94133-4062	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
20 San Antonio	20 San Antonio San Francisco, California, United States 94133-4086	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
200 Arguello	200 Arguello Blvd San Francisco, California, United States 94118	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2023 Folsom	2023 Folsom San Francisco, California, United States 94110-1346	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
210 Church	210 Church San Francisco, California, United States 94114-1362	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2128 Van Ness	2128 Van Ness San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2136 & 2148 Broderick	2136 & 2148 Broderick Street San Francisco, California, United States 94115	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2200 Leavenworth	2200 Leavenworth St San Francisco, California, United States 94133	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2222 Leavenworth	2222 Leavenworth San Francisco, California, United States 94133	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
226-230 Orange	226-230 Orange Oakland, California, United States 94610	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2339 Market	2339 Market San Francisco, California, United States 94114-1649	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2385 Folsom	2385 Folsom San Francisco, California, United States 94110-2010	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
2459 Larkin	2459 Larkin Street San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2619 Mission	2619 Mission San Francisco, California, United States 94110-3101	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2620 Laguna	2620 Laguna San Francisco, California, United States 94123	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2730 Sacramento	2730 Sacramento San Francisco, California, United States 94115-2166	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
295 Castro	295 Castro San Francisco, California, United States 94115-4577	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
2955 Van Ness	2955 Van Ness Avenue San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
300 Buchanan	300 Buchanan San Francisco, California, United States 94102-6126	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
3035 Baker	3035 Baker San Francisco, California, United States 94123-2451	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
310 6th Ave	310 6th Avenue San Francisco, California, United States 94118-2364	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
312 Baker	312 Baker San Francisco, California, United States 94117	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
318 Turk	318 Turk San Francisco, California, United States 94102-3704	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
3201 23rd	3201 23rd San Francisco, California, United States 94110-3269	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
324 Larkin	324 Larkin San Francisco, California, United States 94102-3615	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
333 Bay Street	333 Bay Street San Francisco, California, United States 94133	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
337 10th Ave	337 10th Avenue San Francisco, California, United States 94118-2251	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
3440 20th St	3440 20th Street San Francisco, California, United States 94110-2566	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
345 Fulton	345 Fulton San Francisco, California, United States 94102-4442	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
345 MacArthur	345 MacArthur Boulevard Oakland, California, United States 94610	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
350 Judah	350 Judah San Francisco, California, United States 94122-2458	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
35-41 Lafayette	35-41 Lafayette San Francisco, California, United States 94103-2538	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
355 Laguna	355 Laguna St San Francisco, California, United States 94102	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
355 Staten Ave	355 Staten Ave Oakland, California, United States 94610	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
3560 Divisadero	3560 Divisadero San Francisco, California, United States 94123-1972	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
3605 20th St	3605 20th Street San Francisco, California, United States 94110-2359	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
365-375 24th Ave	365 24th Avenue San Francisco, California, United States 94121	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
3744 16th	3744 16th San Francisco, California, United States 94114-1579	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
3875 18th	3875 18th San Francisco, California, United States 94114-2665	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
390 29th	390 29th San Francisco, California, United States 94121	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
400 Shrader	1995-1999 Oak and 400 Shrader San Francisco, California, United States 94117	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
4030 19th Street	4030 19th Street San Francisco, California, United States 94114	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
405 Laguna	405 Laguna Street San Francisco, California, United States 94102	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
415 Buchanan	415 Buchanan San Francisco, California, United States 94102	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
430 Baker	430 Baker San Francisco, California, United States 94117-1428	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
4475 23rd Street	4475 23rd St San Francisco, California, United States 94114	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
455 Hyde	455 Hyde San Francisco, California, United States 94109-7487	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
516 Ellis	516 Ellis San Francisco, California, United States 94109-8150	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
520 Scott	520 Scott San Francisco, California, United States 94117-2356	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
55 Genoa	55 Genoa San Francisco, California, United States 94133-3430	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
5519 Mission	5519 Mission Street San Francisco, California, United States 94112	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
57 Taylor	57 Taylor San Francisco, California, United States 94102	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
605 Jones	605 Jones San Francisco, California, United States 94102-1661	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
610 Clipper	610 Clipper San Francisco, California, United States 94114-3565	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
610 Leavenworth	610 Leavenworth San Francisco, California, United States 94109-7576	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
630 Grand View	630 Grand View Ave San Francisco, California, United States 94114	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
630 Mariposa	630 Mariposa Oakland, California, United States 94610	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
634 Powell	634 Powell San Francisco, California, United States 94108-3052	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
635 Ellis	635 Ellis San Francisco, California, United States 94109-8060	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
640 Brooklyn	640 Brooklyn Avenue Oakland, California, United States 94606	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
642 Alvarado	642 Alvarado San Francisco, California, United States 94114-3256	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
65 Buena Vista	65 Buena Vista San Francisco, California, United States 94117-4104	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
650 Ellis	650 Ellis San Francisco, California, United States 94109-8062	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
655 Powell	655 Powell San Francisco, California, United States 94108-3054	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
665 Pine	665 Pine San Francisco, California, United States 94108-3240	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
686 Post	686 Post San Francisco, California, United States 94109-8220	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
721 Geary	721 Geary San Francisco, California, United States 94109-7354	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
735 O Farrell	735 O Farrell San Francisco, California, United States 94109-7161	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
735 Taylor	735 Taylor San Francisco, California, United States 94108-3807	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
737 Pine	737 Pine San Francisco, California, United States 94108	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
747 Ellis	747 Ellis San Francisco, California, United States 94109-7949	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
781 O Farrell	781 O Farrell San Francisco, California, United States 94109-7165	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
784 Geary	784 Geary San Francisco, California, United States 94109-7302	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
795 Pine	795 Pine San Francisco, California, United States 94108-3101	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
798 Post	798 Post San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
800 Lyon	800 Lyon San Francisco, California, United States 94115	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
816 Geary	816 Geary San Francisco, California, United States 94109-7247	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
825 Pine	825 Pine San Francisco, California, United States 94108-3045	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
828 Jones	828 Jones San Francisco, California, United States 94109-6374	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
888 Vermont	888 Vermont Street Oakland, California, United States 94610	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
916 Pacific	916 Pacific San Francisco, California, United States 94133-4272	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
920 Leavenworth	920 Leavenworth San Francisco, California, United States 94109	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
925 Pierce	925 Pierce San Francisco, California, United States 94115	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
969 Bush	969 Bush San Francisco, California, United States 94109-6366	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
977 Pine	977 Pine San Francisco, California, United States 94108-2970	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
99 Lupine	99 Lupine San Francisco, California, United States 94118	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
990 Fulton	990 Fulton San Francisco, California, United States 94117-1756	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
990 Geary	990 Geary San Francisco, California, United States 94109-7061	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
Stanyan Fulton	322 Stanyan San Francisco, California, United States 94118	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
Vue De Lac	Oakland, California, United States	Housing - Residential	Asset Manager	Veritas Investments		
			Co-investor		No	No
Center Shopping Rio	Rio Avenida Geremario Dantas, 404 Rio de Janeiro, Brazil 41730-101	Retail	Asset Manager	Vinci Partners		
Shopping Crystal	Rua Comendador Araujo, 731 Batel, Curitiba, Brazil 80050-540	Retail	Asset Manager	Vinci Partners		
Shopping Paralela	Avenida Luiz Viana, 8544 Paralela, Salvador, Brazil 22740-010	Retail	Asset Manager	Vinci Partners		
West Shopping Rio	Estrada do Mendanha, 555 Campo Grande, Rio de Janeiro, Brazil 23087-283	Retail	Asset Manager	Vinci Partners		
Waller Creek Center	625 E 10th St Austin, Texas, United States 78701	Housing - Residential	Asset Manager	WeWork		
		Office	Asset Manager	WeWork		
			Co-investor		No	No
			Co-investor		No	No
Block D - Civic	23-55 Northern Ave Boston, Massachusetts, United States 02210	Other	Asset Manager	WS Development		
Block D - Office	65 Northern Ave Boston, Massachusetts, United States 02210	Office	Asset Manager	WS Development		
Block D - Retail	45 Northern Ave Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block F - Civic	85f Northern Ave Boston Boston, Massachusetts, United States 02210	Other	Asset Manager	WS Development		
Block F - Retail	85f Seaport Blvd Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block G - Civic	115 Northern Avenue Boston, Massachusetts, United States 02210	Other	Asset Manager	WS Development		
Block G - Office	123 Northern Avenue Boston, Massachusetts, United States 02210	Office	Asset Manager	WS Development		
Block G - Retail	98-94 Northern Ave Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block K - Retail	85 Seaport Boulevard Boston, Massachusetts, United States 02210-2010	Retail	Asset Manager	WS Development		
Block L1 - Retail	101 Seaport Boulevard Boston, Massachusetts, United States 02210-2149	Retail	Asset Manager	WS Development		
Block L2 - Retail	121 Seaport Boulevard Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block L3 - Residential (Multi)	121 Seaport Blvd Boston, Massachusetts, United States 02210	Housing - Residential	Asset Manager	WS Development		

Property Name	Property Complete Address	Property Sector	Investor Type	Investor	Property Recipient of Federal Funds	Firm Recipient of Federal Funds
Block L3 - Retail	119 Seaport Blvd Suite B Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block L4 - Office	390-420 Congress St Boston, Massachusetts, United States 02210	Office	Asset Manager	WS Development		
Block L4 - Retail	Autumn Lane & E Service Rd Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block L5 - Office	121 Seaport Blvd Boston, Massachusetts, United States 02210	Office	Asset Manager	WS Development		
Block L5 - Retail	121 Seaport Blvd Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block L6 - Hotel	121 Seaport Blvd Boston, Massachusetts, United States 02210	Hospitality & Entertainment	Asset Manager	WS Development		
Block L6 - Retail	121 Seaport Blvd Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block M - Retail	127 Seaport Blvd Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block N - Office	130 Autumn Lane Boston, Massachusetts, United States 02210	Office	Asset Manager	WS Development		
Block N - Retail	132 Autumn Lane Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Block P - Office	400 Summer St Boston, Massachusetts, United States 02210	Office	Asset Manager	WS Development		
Block P - Retail	350 Summer St Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		
Hilldale	726 North Midvale Boulevard Madison, Wisconsin, United States 53705	Retail	Asset Manager	WS Development		
NorthTown Plaza	3139 Sheridan Drive Amherst, New York, United States 14226	Retail	Asset Manager	WS Development		
Royal Poinciana Plaza	340 Royal Poinciana Way Palm Beach, Florida, United States 33480	Retail	Asset Manager	WS Development		
Seaport B&C Retail	54-64 Seaport Blvd Boston, Massachusetts, United States 02210	Retail	Asset Manager	WS Development		

Subject: Meeting w/ Eme Onuoha
Location: C/O: 3768 Bathurst St. Unit 306-308

Start: Friday, September 7, 2018 1:00:00 PM
End: Friday, September 7, 2018 1:30:00 PM

Recurrence pattern: (None)

Organizer: <Michael.Levitt.C1C@parl.gc.ca>

Mandatory participants: Michael.Levitt.C1C@parl.gc.ca; Michael.Levitt.A1@parl.gc.ca; michael@michaellevitt.ca; Michael.Levitt.P9@parl.gc.ca; Eme Onuoha <EOnuoha@investpsp.ca>

As discussed PSP Investments is the federal crown corporation/public sector pension fund (Please see link to most recent annual report <https://www.investpsp.com/en/investment-performance/reports/>) that recently purchased the portion of
As the property falls within Mr. Levitt's riding, I am reaching out to undertake an introductory meeting with him.



the Downsview lands previously owned by Bombardier.

From: Michael.Levitt.C1C@parl.gc.ca
To: Eme Onuoha
Subject: RE: Introductory Meeting with Mr. Levitt
Date: Wednesday, August 29, 2018 11:00:40 AM

Our temporary office is located at 3768 Bathurst Street 306-308. We got flooded out of the office on Wilson!

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 29, 2018 10:47 AM
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

Abbie I see that there is a Bathurst St address in the meeting invite. Can you confirm the location of Mr. Levitt's office where we will meet?
Eme

From: Michael.Levitt.C1C@parl.gc.ca <Michael.Levitt.C1C@parl.gc.ca>
Sent: August 28, 2018 12:01 PM
To: Eme Onuoha <EOnuoha@investpsp.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

I added you to the invite, let me know if it did or did not go through.

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 28, 2018 10:34 AM
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: Re: Introductory Meeting with Mr. Levitt

Sure. Would you mind sending a meeting invite for 9am Sept. 7?

Sent from my iPhone

On Aug 28, 2018, at 8:57 AM, "Michael.Levitt.C1C@parl.gc.ca" <Michael.Levitt.C1C@parl.gc.ca> wrote:

Can we meet in the middle and try 9?

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 27, 2018 9:26 PM
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

Can we try 8:30am?
Eme

From: Michael.Levitt.C1C@parl.gc.ca <Michael.Levitt.C1C@parl.gc.ca>
Sent: August 27, 2018 3:43 PM
To: Eme Onuoha <EOnuoha@investpsp.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

Sounds great, same time work okay?

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 22, 2018 12:52 PM
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: Automatic reply: Introductory Meeting with Mr. Levitt

I am currently away from the office until August 27. For urgent assistance please contact Linda Prevost: Lprevost@investpsp.ca

Je suis actuellement absent du bureau jusqu'au 27 aout. Pour assistance urgente, veuillez communiquer avec Linda Prevost: Lprevost@investpsp.ca

From: Michael.Levitt.C1C@parl.gc.ca
To: Eme Onuoha
Subject: RE: Introductory Meeting with Mr. Levitt
Date: Monday, August 27, 2018 12:39:51 PM

Good Morning,

He is away that day on a last minute parliamentary trip so I was looking to reschedule if that is possible.

Thanks so much.

-----Original Message-----

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 27, 2018 12:23 PM
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

Hello Abbie,

Just returning to the office today. Sorry I missed your message while I was away. Is everything ok re: August 31 meeting with Mr. Levitt?

Eme

-----Original Message-----

From: Michael.Levitt.C1C@parl.gc.ca <Michael.Levitt.C1C@parl.gc.ca>
Sent: August 22, 2018 12:51 PM
To: Eme Onuoha <EOnuoha@investpsp.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

Good Afternoon Eme,

Would you mind giving me call at your earliest convenience?

Our office number is 416 638 3700 and my cell is [REDACTED]

Thanks,

Abbie

-----Original Message-----

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 15, 2018 8:52 AM
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: RE: Introductory Meeting with Mr. Levitt

Thanks Abbie. 10am Aug 31 works at my end. I have attached a bio for Mr. Levitt's information. Thanks again.
Eme

-----Original Message-----

From: Michael.Levitt.C1C@parl.gc.ca <Michael.Levitt.C1C@parl.gc.ca>
Sent: August 14, 2018 8:48 PM
To: Eme Onuoha <EOnuoha@investpsp.ca>
Subject: Re: Introductory Meeting with Mr. Levitt

Good Evening,

How does 10am Friday August 31st sound?

Best,

Abbie Garwood | Constituency Assistant
Michael Levitt, MP | York Centre
Office: 660 Wilson Ave, North York ON M3K1E1
T: 416.638.3700
F: 416.941.2421

From: Eme Onuoha <EOnuoha@investpsp.ca>
Sent: August 14, 2018 12:22 PM
To: Levitt, Michael - Riding 1C
Subject: RE: Introductory Meeting with Mr. Levitt

Good afternoon Abbie,
Unfortunately I have to be in Montreal Aug 30. Could we try the morning of Friday Aug 31?
Eme

-----Original Message-----

From: Michael.Levitt.C1C@parl.gc.ca <Michael.Levitt.C1C@parl.gc.ca>
Sent: August 14, 2018 11:16 AM
To: Eme Onuoha <EOnuoha@investpsp.ca>
Subject: Re: Introductory Meeting with Mr. Levitt

Good Morning Eme,

It was a pleasure speaking with you on the phone yesterday. Michael would love to host you at his constituency office to discuss.

How does Thursday, August 30th at 10am sounds?

Please let me know at your earliest convenience.

Kindest Regards,
Abbie Garwood
Constituency Assistant
MP Michael Levitt, York Centre
416-524-9510

From: Eme Onuoha <EOnuoha@investpsp.ca>
Date: August 13, 2018 at 2:25:25 PM EDT
To: Levitt, Michael - Riding 1C <Michael.Levitt.C1C@parl.gc.ca>
Subject: Introductory Meeting with Mr. Levitt

Hello Abby,

Thank you for taking time to speak with me today. As discussed PSP Investments is the federal crown corporation/public sector pension fund (Please see link to most recent annual report <https://www.investpsp.com/en/investment-performance/reports/>) that recently purchased the portion of the Downsview lands previously owned by Bombardier. As the property falls within Mr. Levitt's riding, I am reaching out to undertake an introductory meeting with him. I will be in Toronto Friday August 17 and also the week of August 27. Please let me know if Mr. Levitt is available for a brief meeting in either of those timeframes. I am happy to come to Mr. Levitt's constituency office or meet him downtown, whichever is most convenient. Grateful your guidance.

Eme

Eme Onuoha

Senior Director, Government Relations & Public Policy / Premier directeur, Relations gouvernementales et politiques publiques Total Fund Strategy Group / Group de stratégie de portefeuille global

T +1 514.925.1447<tel:+1%20514.925.1447,,1447>

M +1 613.697.0122<tel:+1%20613.697.0122>

eonuoha@investpsp.ca<<mailto:eonuoha@investpsp.ca>>

investpsp.com<<https://www.investpsp.com/>> [image001] <<https://twitter.com/investpsp>> [image002]

<<https://www.linkedin.com/company/psp-investments>>

1 Rideau Street, 7th Floor

Ottawa, Ontario K1N 8S7 Canada

[image003]<<https://www.investpsp.com/>>

Response to request to confirm whether questions around potential conflict of interests were considered for the listed assets when they were acquired by PSP:

Public Sector Pension Investment Board's (**PSP Investments**) statutory mandate provides clear guidance on conflicts of interests and related party transactions as they relate to members of the board of directors and officers of PSP Investments at Section 20 of the [Public Sector Pension Investment Board Act](#), and all matters in connection with related party transactions at Section 15 of the [Public Sector Pension Investment Board Regulations](#). The [Regulations](#) state that PSP Investments shall not directly or indirectly enter into a transaction with a related party or with a person who has ceased to be a related party within the 12-month period preceding the transaction. These statutory mandated principles apply generally to PSP Investments' activities so they would have applied to the acquisition of to all of these assets. Any related party transaction or real or perceived conflict of interest must be reported as part of PSP Investments' [Code of conduct for Directors, Employees and Consultants](#) published prominently on our website and for which directors, employees, officers and relevant consultants complete quarterly compliance certificates. In addition, background checks and sanctions checks are also embedded into the private investment due diligence process to ensure that conflicts of interests can be detected and reported. Conflicts of interests and related party transaction principles and reserved matters are also embedded in the PSP Investments' governance framework for investments where PSP Investments has reserved matters or major decision rights. Related party and conflicts of interest matters are also dealt with in our [Proxy Voting Principles](#) published on our website.