



Property Pooled Vehicles as at 31/12/2024

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Fund (as at 31/12/2024)	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (m)	Vintage Year
CBRE UK PAIF	GBP	£1.94	£1.94	£0.54	£1.97	2016
Aviva Investor Property Fund	GBP	£5.00	£5.00	£59.92	£0.35	1999
Blackrock UK Property Fund	GBP	£288.86	£288.86	£45.26	£269.57	2000
Schroder UK Property Fund	GBP	£82.70	£82.70	£30.93	£75.31	2000
Standard Life Pooled Property Fund	GBP	£12.00	£12.00	£0.00	£39.60	2000
Lend Lease Retail Partnership	GBP	£10.08	£10.08	£13.27	£0.00	2002
Henderson UK Shopping Centre Fund	GBP	£20.14	£20.14	£10.00	£0.45	2004
Patrizia Hanover Real Estate	GBP	£51.86	£51.86	£4.70	£54.30	2022
PLP UK Logistics	GBP	£50.00	£10.04	£0.00	£9.73	2022
The Leisure Fund Limited Partnership	GBP	£41.44	£41.44	£15.63	£25.52	2002
UBS Triton Property Unit Trust	GBP	£163.74	£163.74	£88.75	£220.65	2013
UBS Long Income Fund	GBP	£120.52	£120.52	£25.14	£83.66	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	£31.49	£31.49	£9.76	£24.02	2019
UBS UK Life Science	GBP	£112.65	£107.98	£0.44	£78.93	2021
PGIM UK Affordable Housing	GBP	£100.00	£100.00	£4.26	£111.50	2021
Goodstone Development partners	GBP	£100.00	£43.04	£8.01	£33.45	2022
Greenpoint Infinium	GBP	£40.00	£30.08	£0.00	£31.12	2022
EID Unit Trust	GBP	£49.00	£47.58	£0.00	£43.45	2015
AB US Real Estate Partners II	USD	£60.86	£50.32	£48.76	£19.12	2015
Standard Life Investments European Real Estate Club II	EUR	£50.00	£47.93	£67.23	£0.16	2015
Brookfield BSREP II Co-Invest	GBP	£12.12	£12.12	£14.67	£17.69	2015

Fund (as at 31/12/2024)	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (m)	Vintage Year
Brookfield BSREP II	USD	£50.00	£50.00	£52.80	£26.51	2016
Tristan EPISO IV	EUR	£50.00	£43.20	£18.25	£34.75	2015
NREP NSF II	EUR	£35.00	£34.52	£54.87	£12.88	2016
Darwin Leisure Property Fund	GBP	£60.00	£60.00	£5.37	£38.33	2016
Standard Life Investments European Real Estate Club III	EUR	£50.00	£38.62	£37.10	£5.05	2016
Bridges Property Alternatives IV	GBP	£40.00	£38.07	£21.39	£30.12	2016
Brookfield BREF V	USD	£75.00	£66.67	£60.69	£13.31	2016
Blackrock CC VI	USD	£50.00	£46.64	£38.55	£5.23	2017
JP Morgan SPFA	USD	£62.50	£62.50	£6.39	£58.58	2017
Tristan CCP 5	USD	£50.00	£50.00	£9.58	£42.49	2017
Carlyle CRP VIII	USD	£40.00	£33.61	£28.68	£16.98	2017
Brookfield BSREP III	USD	£60.00	£60.00	£13.96	£69.63	2019
Prospect Ridge PRIII	USD	£65.00	£40.64	£9.33	£37.65	2020
NREP NSF IV	EUR	£40.00	£28.60	£0.01	£30.43	2020
Bridges Property Alternatives V	GBP	£50.00	£49.87	£15.33	£34.42	2020
Blackrock Eurozone Core Property Fund	EUR	£75.00	£75.00	£6.54	£57.30	2021
Octopus Healthcare Fund	GBP	£30.00	£30.00	£3.44	£30.47	2021
Blackrock US Core Property Fund	USD	£50.00	£50.00	£3.62	£38.27	2022
Hines US Property Partners	USD	£75.00	£75.00	£2.69	£75.90	2022
Heimstaden Bostad	SEK	£1,264.80	£1,264.80	£0.00	£1,391.99	2023
Bruntwood SciTech	GBP	£150.00	£150.00	£0.04	£131.77	2023
Heim UK Residential	GBP	£200.00	£21.32	£0.00	£16.85	2024
KRE C Plus Wembley Co-Invest III	GBP	£16.50	£16.34	£0.00	£20.70	2024
L&G Affordable Housing LP	GBP	£120.00	£49.12	£0.00	£49.96	2024
Catella APAM Strategic Equities Fund I	GBP	£100.00	£58.63	£0.00	£100.78	2024
Brookfield BSREP V	USD	£100.00	£0.00	£0.00	£0.00	2024

Note re commitments and valuations:

Please note that the commitments detailed above are shown in fund currency and are shown net of cancelled commitments.

Please note that the valuations provided above:-

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.
- rely on the valuations provided by General Partners of the underlying private equity funds or fund of funds, which are not verified by GMPF and which may not be particularly accurate forecasts of realisable value.

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Property Pooled Vehicles as at 30/09/2024

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Fund (as at 30/09/2024)	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (m)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.54	1.97	2016
Aviva Investor Property Fund	GBP	5.00	5.00	59.92	0.21	1999
Blackrock UK Property Fund	GBP	288.86	288.86	42.61	268.78	2000
Schroder UK Property Fund	GBP	82.70	82.70	30.10	75.10	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	38.75	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.03	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	0.64	2004
Patrizia Hanover Real Estate	GBP	51.86	51.86	4.31	47.52	2022
PLP UK Logistics	GBP	50.00	8.71	0.00	6.55	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	15.37	25.74	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	87.43	218.31	2013
UBS Long Income Fund	GBP	120.52	120.52	23.99	85.31	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	9.30	23.78	2019
UBS UK Life Science	GBP	112.65	106.30	0.44	78.31	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	3.63	108.94	2021
Goodstone Development partners	GBP	100.00	36.63	8.01	26.69	2022
Greenpoint Infinium	GBP	40.00	23.99	0.00	21.23	2022
EID Unit Trust	GBP	49.00	47.58	0.00	43.80	2015
AB US Real Estate Partners II	USD	60.86	50.32	48.76	18.94	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.23	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	14.67	17.32	2015

Brookfield BSREP II	USD	50.00	50.00	52.04	26.97	2016
Tristan EPISO IV	EUR	50.00	43.20	16.92	37.04	2015
NREP NSF II	EUR	35.00	34.52	54.87	15.31	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	38.25	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	33.90	4.10	2016
Bridges Property Alternatives IV	GBP	40.00	38.07	21.35	30.83	2016
Brookfield BREF V	USD	75.00	66.42	56.18	18.56	2016
Blackrock CC VI	USD	50.00	46.64	38.55	5.96	2017
JP Morgan SPFA	USD	62.50	62.50	5.93	64.37	2017
Tristan CCP 5	USD	50.00	50.00	9.32	42.35	2017
Carlyle CRP VIII	USD	40.00	33.10	27.67	17.58	2017
Brookfield BSREP III	USD	60.00	60.00	12.49	71.67	2019
Prospect Ridge PRIII	USD	65.00	39.28	9.30	35.95	2020
NREP NSF IV	EUR	40.00	27.26	0.01	25.85	2020
Bridges Property Alternatives V	GBP	50.00	49.87	15.26	33.72	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	5.94	57.45	2021
Octopus Healthcare Fund	GBP	30.00	30.00	3.08	30.98	2021
Blackrock US Core Property Fund	USD	50.00	50.00	3.50	38.23	2022
Hines US Property Partners	USD	75.00	75.00	2.12	73.71	2022
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1357.47	2023
Bruntwood SciTech	GBP	150.00	100.88	0.04	111.29	2023
Heim UK Residential	GBP	200.00	19.32	0.00	16.64	2024
KRE C Plus Wembley Co-Invest III	GBP	16.50	16.34	0.00	20.66	2024

Note re commitments and valuations:

Please note that the commitments detailed above are shown in fund currency and are shown net of cancelled commitments.

Please note that the valuations provided above:-

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.
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Property Pooled Vehicles as at 30/06/2024

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Fund (as at 30/06/2024)	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (m)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.52	1.95	2016
Aviva Investor Property Fund	GBP	5.00	5.00	59.92	0.16	1999
Blackrock UK Property Fund	GBP	288.86	288.86	39.99	268.40	2000
Schroder UK Property Fund	GBP	82.70	82.70	29.27	74.89	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.96	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.03	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	0.66	2004
Patrizia Hanover Real Estate	GBP	51.86	51.86	3.90	46.60	2022
PLP UK Logistics	GBP	50.00	8.71	0.00	6.55	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	14.94	26.19	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	85.48	216.98	2013
UBS Long Income Fund	GBP	120.52	120.52	22.80	85.06	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	8.84	24.01	2019
UBS Forge Life Sciences	GBP	112.65	104.27	0.01	74.42	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	3.09	106.91	2021
Goodstone Development partners	GBP	100.00	30.54	8.01	20.90	2022
Greenpoint Infinium	GBP	40.00	23.99	0.00	22.05	2022
EID Unit Trust	GBP	49.00	47.58	0.00	41.14	2015
AB US Real Estate Partners II	USD	60.86	50.32	48.76	18.87	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.23	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	14.38	17.33	2015
Brookfield BSREP II	USD	50.00	50.00	51.44	27.63	2016

Fund (as at 30/06/2024)	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (m)	Vintage Year
Tristan EPISO IV	EUR	50.00	45.35	19.07	37.23	2015
NREP NSF II	EUR	35.00	34.52	54.87	15.27	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	51.76	2016
European Real Estate Club III	EUR	50.00	38.62	33.90	4.11	2016
Bridges Property Alternatives IV	GBP	40.00	38.02	20.20	32.48	2016
Brookfield BREF V	USD	75.00	65.81	52.37	24.14	2016
Blackrock CC VI	USD	50.00	46.64	38.28	7.58	2017
JP Morgan SPFA	USD	62.50	62.50	5.51	61.02	2017
Tristan CCP 5	USD	50.00	50.00	9.05	43.13	2017
Carlyle CRP VIII	USD	40.00	32.94	26.09	19.10	2017
Brookfield BSREP III	USD	60.00	60.00	12.30	70.20	2019
Prospect Ridge PRIII	USD	65.00	37.38	9.28	33.24	2020
NREP NSF IV	EUR	40.00	27.26	0.00	26.17	2020
Bridges Property Alternatives V	GBP	50.00	47.23	14.02	32.21	2020
Property Fund	EUR	75.00	75.00	4.64	57.59	2021
Octopus Healthcare Fund	GBP	30.00	30.00	2.74	30.74	2021
Blackrock US Core Property Fund	USD	50.00	50.00	3.40	38.86	2022
Hines US Property Partners	USD	75.00	70.45	3.43	65.20	2022
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1340.91	2023
Bruntwood SciTech	GBP	150.00	130.66	0.04	113.96	2023
Heim UK Residential	GBP	200.00	17.05	0.00	14.30	2024

Note re commitments and valuations:

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Please note that the valuations provided above:-

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Property Pooled Vehicles as at 31/03/2024

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Fund (as at 31/03/2024)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.50	1.97	2016
Aviva Investor Property Fund	GBP	5.00	5.00	59.92	0.05	1999
Blackrock UK Property Fund	GBP	263.86	263.86	37.04	236.46	2000
Schroder UK Property Fund	GBP	82.70	82.70	28.46	75.62	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.76	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.03	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	0.97	2004
Patrizia Hanover Real Estate	GBP	51.86	51.86	3.37	46.66	2022
PLP UK Logistics	GBP	50.00	8.71	0.00	6.53	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	14.51	26.68	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	84.03	217.81	2013
UBS Long Income Fund	GBP	120.52	120.52	21.65	86.31	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	8.39	24.85	2019
UBS Forge Life Sciences	GBP	112.65	103.65	0.01	75.74	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	2.64	105.60	2021
Goodstone Development partners	GBP	100.00	27.04	8.01	17.28	2022
Greenpoint Infinium	GBP	40.00	23.99	0.00	22.15	2022
EID Unit Trust	GBP	49.00	47.58	0.00	39.77	2015
AB US Real Estate Partners II	USD	60.86	50.32	48.76	19.08	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	12.60	18.98	2015
Brookfield BSREP II	USD	50.00	50.00	50.74	28.87	2016
Tristan EPISO IV	EUR	50.00	45.35	19.07	37.29	2015
NREP NSF II	EUR	35.00	34.52	54.87	15.43	2016

Fund (as at 31/03/2024)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	52.07	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	33.90	4.28	2016
Bridges Property Alternatives IV	GBP	40.00	37.71	19.07	33.85	2016
Brookfield BREF V	USD	75.00	60.74	52.06	19.38	2016
Blackrock CC VI	USD	50.00	46.64	36.53	9.32	2017
JP Morgan SPFA	USD	62.50	62.50	5.02	62.88	2017
Tristan CCP 5	USD	50.00	50.00	8.79	44.49	2017
Carlyle CRP VIII	USD	40.00	32.59	25.68	19.32	2017
Brookfield BSREP III	USD	60.00	60.00	12.60	68.14	2019
Prospect Ridge PRIII	USD	65.00	33.25	9.24	28.43	2020
NREP NSF IV	EUR	40.00	25.36	0.00	24.27	2020
Bridges Property Alternatives V	GBP	50.00	47.23	13.95	32.16	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	4.80	57.59	2021
Octopus Healthcare Fund	GBP	30.00	30.00	2.39	30.47	2021
Blackrock US Core Property Fund	USD	50.00	50.00	3.30	39.97	2022
Hines US Property Partners	USD	75.00	59.35	3.43	52.48	2022
Heimstaden Bostad	SEK	1260.87	1260.87	0.00	1329.18	2023
Bruntwood SciTech	GBP	150.00	102.52	0.04	92.49	2023

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Fund (as at 31/12/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.48	1.99	2016
Aviva Investor Property Fund	GBP	5.00	5.00	57.63	2.33	1999
Blackrock UK Property Fund	GBP	263.86	263.86	34.34	239.05	2000
Schroder UK Property Fund	GBP	82.70	82.70	27.51	76.21	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.52	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.03	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	0.98	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.48	0.00	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	2.97	46.99	2022
PLP UK Logistics	GBP	50.00	8.71	0.00	6.53	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	13.87	26.68	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	82.81	221.73	2013
UBS Long Income Fund	GBP	120.52	120.52	20.43	88.75	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	7.93	25.77	2019
UBS Forge Life Sciences	GBP	112.65	100.90	0.01	81.58	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	2.04	106.77	2021
Goodstone Development partners	GBP	100.00	24.78	8.01	14.48	2022
Greenpoint Infinium	GBP	40.00	19.88	0.00	18.31	2022
EID Unit Trust	GBP	49.00	47.58	0.00	41.18	2015
AB US Real Estate Partners II	USD	60.86	49.92	47.66	19.98	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	12.45	18.74	2015
Brookfield BSREP II	USD	50.00	50.00	50.41	31.50	2016
Tristan EPISO IV	EUR	50.00	45.35	19.07	37.21	2015
NREP NSF II	EUR	35.00	34.52	54.87	15.25	2016

Fund (as at 31/12/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	52.32	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.39	8.92	2016
Bridges Property Alternatives IV	GBP	40.00	36.60	17.91	33.44	2016
Brookfield BREF V	USD	75.00	60.49	47.91	23.31	2016
Blackrock CC VI	USD	50.00	46.64	35.30	10.25	2017
JP Morgan SPFA	USD	62.50	62.50	4.53	66.42	2017
Tristan CCP 5	USD	50.00	50.00	8.53	47.19	2017
Carlyle CRP VIII	USD	40.00	32.29	24.93	19.69	2017
Brookfield BSREP III	USD	60.00	60.00	13.16	66.66	2019
Prospect Ridge PRIII	USD	65.00	31.79	8.75	26.66	2020
NREP NSF IV	EUR	40.00	25.36	0.00	24.88	2020
Bridges Property Alternatives V	GBP	50.00	40.56	13.90	25.68	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	4.22	58.80	2021
Octopus Healthcare Fund	GBP	30.00	30.00	2.07	30.24	2021
Blackrock US Core Property Fund	USD	50.00	50.00	3.20	41.53	2022
Hines US Property Partners	USD	75.00	48.74	3.10	43.07	2022
Heimstaden Bostad	SEK	1260.87	1260.87	0.00	1286.66	2023
Bruntwood SciTech	GBP	150.00	102.70	0.00	96.69	2023

Note re commitments and valuations:

Please note that the commitments detailed above are shown in fund currency and are shown net of cancelled commitments.

Please note that the valuations provided above:-

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.
- rely on the valuations provided by General Partners of the underlying private equity funds or fund of funds, which are not verified by GMPF and which may not be particularly accurate forecasts of realisable value.

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Fund (as at 30/09/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.46	2.04	2016
Aviva Investor Property Fund	GBP	5.00	5.00	57.63	2.33	1999
Blackrock UK Property Fund	GBP	263.86	263.86	31.72	246.37	2000
Schroder UK Property Fund	GBP	82.70	82.70	26.47	79.03	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.77	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.04	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	1.28	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.00	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	2.44	46.99	2022
PLP UK Logistics	GBP	50.00	4.33	0.00	8.07	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	13.55	28.48	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	81.66	224.01	2013
UBS Long Income Fund	GBP	120.52	120.52	19.24	94.44	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	7.48	26.44	2019
UBS Forge Life Sciences	GBP	112.65	113.54	15.22	86.68	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	1.46	106.81	2021
Goodstone Development partners	GBP	100.00	22.15	8.01	14.41	2022
Greenpoint Infinium	GBP	40.00	19.88	0.00	18.33	2022
EID Unit Trust	GBP	49.00	47.58	0.00	35.53	2015
AB US Real Estate Partners II	USD	60.86	49.92	47.66	20.08	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	12.14	18.86	2015
Brookfield BSREP II	USD	50.00	50.00	50.41	33.43	2016
Tristan EPISO IV	EUR	50.00	45.35	19.07	44.20	2015
NREP NSF II	EUR	35.00	34.52	54.87	16.41	2016

Fund (as at 30/09/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	52.13	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.39	10.28	2016
Bridges Property Alternatives IV	GBP	40.00	40.00	23.68	32.83	2016
Brookfield BREF V	USD	75.00	60.04	45.23	25.18	2016
Blackrock CC VI	USD	50.00	46.64	34.25	11.69	2017
JP Morgan SPFA	USD	62.50	62.50	4.02	64.71	2017
Tristan CCP 5	USD	50.00	50.00	8.06	50.85	2017
Carlyle CRP VIII	USD	40.00	31.90	21.34	21.30	2017
Brookfield BSREP III	USD	60.00	60.00	13.94	64.98	2019
Prospect Ridge PRIII	USD	65.00	31.06	6.93	27.67	2020
NREP NSF IV	EUR	40.00	20.66	0.00	21.72	2020
Bridges Property Alternatives V	GBP	50.00	39.95	13.24	26.64	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	3.78	62.18	2021
Octopus Healthcare Fund	GBP	30.00	30.00	1.74	30.11	2021
Blackrock US Core Property Fund	USD	50.00	50.00	2.95	45.11	2022
Hines US Property Partners	USD	75.00	40.74	2.82	36.47	2022
Heimstaden Bostad	SEK	1260.87	1260.87	0.00	1334.08	2023
Bruntwood SciTech	GBP	150.00	102.70	0.00	102.70	2023

Note re commitments and valuations:

Please note that the commitments detailed above are shown in fund currency and are shown net of cancelled commitments.

Please note that the valuations provided above:-

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.
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Fund (as at 30/06/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.44	2.09	2016
Aviva Investor Property Fund	GBP	5.00	5.00	57.63	2.28	1999
Blackrock UK Property Fund	GBP	263.86	263.86	29.64	250.52	2000
Schroder UK Property Fund	GBP	82.70	82.70	25.59	81.58	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.71	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.03	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	1.34	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.08	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	1.98	48.51	2022
PLP UK Logistics	GBP	50.00	4.26	0.00	4.26	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	13.28	28.69	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	80.16	226.16	2013
UBS Long Income Fund	GBP	120.52	120.52	17.92	96.01	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	7.04	26.50	2019
UBS Forge Life Sciences	GBP	112.65	105.59	15.22	82.43	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	0.85	106.42	2021
Goodstone Development partners	GBP	100.00	20.10	8.01	15.66	2022
Greenpoint Infinium	GBP	40.00	14.53	0.00	13.53	2022
EID Unit Trust	GBP	49.00	47.58	0.00	40.49	2015
AB US Real Estate Partners II	USD	60.86	49.92	47.66	21.58	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	10.80	19.73	2015

Fund (as at 30/06/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BSREP II	USD	50.00	50.00	48.63	33.95	2016
Tristan EPISO IV	EUR	50.00	45.35	19.07	45.07	2015
NREP NSF II	EUR	35.00	34.52	54.87	16.80	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	68.50	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.39	10.50	2016
Bridges Property Alternatives IV	GBP	40.00	40.00	23.64	32.53	2016
Brookfield BREF V	USD	75.00	60.04	45.23	25.16	2016
Blackrock CC VI	USD	50.00	46.64	33.42	14.11	2017
JP Morgan SPFA	USD	62.50	62.50	3.51	66.57	2017
Tristan CCP 5	USD	50.00	50.00	7.59	52.00	2017
Carlyle CRP VIII	USD	40.00	31.90	20.48	22.15	2017
Brookfield BSREP III	USD	60.00	58.65	13.85	63.37	2019
Prospect Ridge PRIII	USD	65.00	27.56	6.89	24.08	2020
NREP NSF IV	EUR	40.00	20.66	0.00	22.24	2020
Bridges Property Alternatives V	GBP	50.00	34.18	13.18	21.28	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	3.22	64.53	2021
Octopus Healthcare Fund	GBP	30.00	30.00	1.41	29.85	2021
Blackrock US Core Property Fund	USD	50.00	50.00	2.68	47.22	2022
Hines US Property Partners	USD	75.00	35.24	2.56	32.58	2022
Heimstaden Bostad	SEK	1260.87	1260.87	0.00	1379.45	2023

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Fund (as at 31/03/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	2.18	0.43	2.08	2016
Aviva Investor Property Fund	GBP	5.00	5.00	50.64	9.08	1999
Blackrock UK Property Fund	GBP	263.86	263.86	26.95	253.12	2000
Schroder UK Property Fund	GBP	82.70	82.70	24.79	83.33	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.09	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.03	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	1.42	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.07	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	1.52	48.65	2022
PLP UK Logistics	GBP	50.00	3.75	0.00	3.75	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	13.07	28.84	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	78.37	225.31	2013
UBS Long Income Fund	GBP	120.52	120.52	16.74	99.40	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	6.61	27.50	2019
UBS Forge Life Sciences	GBP	112.65	104.93	0.01	96.15	2021
PGIM UK Affordable Housing	GBP	100.00	100.00	0.67	105.06	2021
Goodstone Development partners	GBP	100.00	18.24	3.22	15.66	2022
Greenpoint Infinium	GBP	40.00	14.53	0.00	13.78	2022
EID Unit Trust	GBP	49.00	47.58	0.00	44.55	2015
AB US Real Estate Partners II	USD	60.86	49.92	47.66	21.66	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.16	2015

Fund (as at 31/03/2023)	Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	8.22	22.48	2015
Brookfield BSREP II	USD	50.00	50.00	48.63	33.85	2016
Tristan EPISO IV	EUR	50.00	45.35	18.73	45.19	2015
NREP NSF II	EUR	35.00	34.52	54.87	18.73	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	73.94	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.39	10.59	2016
Bridges Property Alternatives IV	GBP	40.00	40.00	24.47	32.08	2016
Brookfield BREF V	USD	75.00	59.76	44.24	25.85	2016
Blackrock CC VI	USD	50.00	46.64	32.18	15.52	2017
JP Morgan SPFA	USD	62.50	62.50	2.97	70.20	2017
Tristan CCP 5	USD	50.00	50.00	7.13	53.50	2017
Carlyle CRP VIII	USD	40.00	31.53	19.43	22.53	2017
Brookfield BSREP III	USD	60.00	55.72	13.56	58.95	2019
Prospect Ridge PRIII	USD	65.00	26.27	6.87	22.38	2020
NREP NSF IV	EUR	40.00	20.66	0.00	24.45	2020
Bridges Property Alternatives V	GBP	50.00	26.81	11.17	16.07	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	2.68	67.99	2021
Octopus Healthcare Fund	GBP	30.00	30.00	1.09	29.80	2021
Blackrock US Core Property Fund	USD	50.00	50.00	2.18	49.72	2022
Hines US Property Partners	USD	75.00	35.24	2.28	34.25	2022
Heimstaden Bostad	SEK	1260.87	1236.50	0.00	1358.42	2023

Note re commitments and valuations:

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Fund (as at 31/12/2022)	Fund currency	Commitment (000,000)	Contributing since inception (000,000)	Distributing since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.42	2.10	2016
Aviva Investor Property Fund	GBP	5.00	5.00	50.64	9.12	1999
Blackrock UK Property Fund	GBP	263.86	263.86	24.56	255.24	2000
Schroder UK Property Fund	GBP	82.70	82.70	23.88	85.58	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	36.24	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.04	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	1.68	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.07	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	1.03	49.50	2022
PLP UK Logistics	GBP	50.00	3.00	0.00	3.00	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	12.37	28.69	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	76.68	231.87	2013
UBS Long Income Fund	GBP	120.52	120.52	15.22	100.15	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	6.16	27.58	2019
UBS Forge Life Sciences	GBP	112.65	58.86	0.01	56.16	2021
PGIM UK Affordable Housing	GBP	100.00	51.15	0.62	55.14	2021
Goodstone Development partners	GBP	100.00	17.31	0.00	16.97	2022
Greenpoint Infinium	GBP	40.00	6.29	0.00	5.32	2022
EID Unit Trust	GBP	49.00	47.58	0.00	44.43	2015
AB US Real Estate Partners II	USD	60.86	49.92	47.66	21.32	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.18	2015

Fund (as at 31/12/2022)	Fund currency	Commitment (000,000)	Contributing since inception (000,000)	Distributing since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	8.22	22.61	2015
Brookfield BSREP II	USD	50.00	50.00	36.86	45.68	2016
Tristan EPISO IV	EUR	50.00	45.35	18.73	44.96	2015
NREP NSF II	EUR	35.00	34.52	54.87	17.33	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	4.61	76.49	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.38	10.50	2016
Bridges Property Alternatives IV	GBP	40.00	40.00	25.06	29.65	2016
Brookfield BREF V	USD	75.00	59.53	41.11	29.32	2016
Blackrock CC VI	USD	50.00	46.64	31.80	17.41	2017
JP Morgan SPFA	USD	62.50	62.50	2.42	71.49	2017
Tristan CCP 5	USD	50.00	50.00	6.56	55.61	2017
Carlyle CRP VIII	USD	40.00	31.37	18.39	23.59	2017
Brookfield BSREP III	USD	60.00	53.98	13.56	55.52	2019
Prospect Ridge PRIII	USD	65.00	22.64	5.67	20.61	2020
NREP NSF IV	EUR	40.00	18.43	0.00	22.46	2020
Bridges Property Alternatives V	GBP	50.00	23.77	10.25	13.62	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	2.15	70.46	2021
Octopus Healthcare Fund	GBP	30.00	30.00	0.76	29.45	2021
Blackrock US Core Property Fund	USD	50.00	50.00	1.65	52.33	2022
Hines US Property Partners	USD	75.00	29.24	2.04	28.94	2022

Note re commitments and valuations:

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Fund (as at 30/09/2022)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.40	2.46	2016
Aviva Investor Property Fund	GBP	5.00	5.00	44.73	17.50	1999
Blackrock UK Property Fund	GBP	263.86	263.86	21.87	299.67	2000
Schroder UK Property Fund	GBP	82.70	82.70	23.01	100.93	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	44.07	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.05	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	2.28	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.15	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	0.07	56.83	2022
PLP UK Logistics	GBP	50.00	2.48	0.00	2.48	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	11.67	33.37	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	74.55	270.86	2013
UBS Long Income Fund	GBP	120.52	120.52	13.65	112.91	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	5.73	29.14	2019
UBS Forge Life Sciences	GBP	95.00	30.10	0.01	31.57	2021
PGIM UK Affordable Housing	GBP	100.00	45.90	0.51	49.87	2021
Goodstone Development partners	GBP	100.00	15.91	0.00	15.91	2022
Greenpoint Infinium	GBP	40.00	0.00	0.00	0.00	2022
EID Unit Trust	GBP	49.00	47.58	0.00	47.11	2015
AB US Real Estate Partners II	USD	60.86	48.71	46.46	20.99	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.16	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	7.07	23.46	2015

Fund (as at 30/09/2022)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BSREP II	USD	50.00	50.00	34.06	49.81	2016
Tristan EPISO IV	EUR	50.00	43.20	16.58	46.97	2015
NREP NSF II	EUR	35.00	34.52	51.11	22.27	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	3.84	76.61	2016
Standard Life Investments						
European Real Estate Club III	EUR	50.00	38.62	29.38	11.57	2016
Bridges Property Alternatives IV	GBP	40.00	39.65	18.97	34.26	2016
Brookfield BREF V	USD	75.00	57.74	37.94	30.09	2016
Blackrock CC VI	USD	50.00	46.64	31.24	17.24	2017
JP Morgan SPFA	USD	62.50	62.50	1.89	67.25	2017
Tristan CCP 5	USD	50.00	50.00	6.00	60.01	2017
Carlyle CRP VIII	USD	40.00	25.00	15.01	25.40	2017
Brookfield BSREP III	USD	60.00	50.88	10.35	54.64	2019
Prospect Ridge PRIII	USD	65.00	22.25	3.67	23.35	2020
NREP NSF IV	EUR	40.00	16.22	0.00	20.66	2020
Bridges Property Alternatives V	GBP	50.00	20.64	8.60	11.70	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	1.77	75.44	2021
Octopus Healthcare Fund	GBP	30.00	30.00	0.41	29.44	2021
Blackrock US Core Property Fund	USD	50.00	50.00	1.09	55.02	2022
Hines US Property Partners	USD	75.00	30.93	1.93	30.09	2022

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Property Pooled Vehicles as at 31/06/2022

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Fund as at (30/06/2022)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.38	2.59	2016
Aviva Investor Property Fund	GBP	5.00	5.00	33.50	30.72	1999
Blackrock UK Property Fund	GBP	188.86	188.86	19.80	240.59	2000
Schroder UK Property Fund	GBP	82.70	82.70	22.10	104.86	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	47.59	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.24	0.05	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	2.51	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.16	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	0.07	59.28	2022
PLP UK Logistics	GBP	50.00	2.48	0.00	2.48	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	10.92	33.84	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	73.02	281.50	2013
UBS Long Income Fund	GBP	120.52	120.52	12.10	110.13	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	5.73	29.71	2019
UBS Forge Life Sciences	GBP	95.00	28.31	0.01	31.39	2021
PGIM UK Affordable Housing	GBP	100.00	39.59	0.31	42.69	2021
EID Unit Trust	GBP	49.00	47.58	0.00	50.89	2015
AB US Real Estate Partners II	USD	60.86	48.71	44.90	23.80	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.21	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	6.11	22.42	2015
Brookfield BSREP II	USD	50.00	50.00	32.49	51.37	2016
Tristan EPISO IV	EUR	50.00	43.20	16.58	46.40	2015

NREP NSF II	EUR	35.00	34.52	42.88	29.41	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	3.08	76.74	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.38	11.56	2016
Bridges Property Alternatives IV	GBP	40.00	38.59	18.35	36.13	2016
Brookfield BREF V	USD	75.00	57.74	37.94	29.65	2016
Blackrock CC VI	USD	50.00	46.64	30.50	20.72	2017
JP Morgan SPFA	USD	62.50	62.50	1.31	71.07	2017
Tristan CCP 5	USD	50.00	50.00	5.43	65.16	2017
Carlyle CRP VIII	USD	40.00	25.00	15.01	23.70	2017
Brookfield BSREP III	USD	60.00	46.78	6.13	52.57	2019
Prospect Ridge PRIII	USD	65.00	20.91	2.38	23.15	2020
NREP NSF IV	EUR	40.00	13.99	0.00	18.82	2020
Bridges Property Alternatives V	GBP	50.00	20.66	4.42	13.23	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	1.26	77.90	2021
Octopus Healthcare Fund	GBP	30.00	30.00	0.09	29.33	2021
Blackrock US Core Property Fund	USD	50.00	50.00	0.54	54.89	2022
Hines US Property Partners	USD	75.00	29.01	0.00	28.56	2022

Note re commitments and valuations:

Please note that the commitments detailed above are shown in fund currency and are shown net of cancelled commitments.

Please note that the valuations provided above:-

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Property Pooled Vehicles as at 30/03/2022

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Fund (as at 31/03/2022)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.36	2.51	2016
Aviva Investor Property Fund	GBP	5.00	5.00	31.61	33.52	1999
Blackrock UK Property Fund	GBP	188.86	188.86	17.79	233.73	2000
Schroder UK Property Fund	GBP	82.70	82.70	21.22	103.22	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	46.31	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	13.18	0.08	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	2.96	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.16	2010
Patrizia Hanover Real Estate	GBP	51.86	51.86	0.00	56.79	2022
The Leisure Fund Limited Partnership	GBP	24.84	24.84	10.55	16.43	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	70.70	261.51	2013
UBS Long Income Fund	GBP	93.82	93.82	10.77	92.63	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	4.86	29.77	2019
UBS Forge Life Sciences	GBP	23.50	22.96	0.01	23.44	2021
PGIM UK Affordable Housing	GBP	100.00	37.59	0.29	39.78	2021
EID Unit Trust	GBP	49.00	47.58	0.00	51.43	2015
AB US Real Estate Partners II	USD	60.86	47.79	43.87	24.14	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.23	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	6.11	19.63	2015
Brookfield BSREP II	USD	50.00	50.00	32.49	48.45	2016
Tristan EPISO IV	EUR	50.00	43.20	15.92	46.34	2015
NREP NSF II	EUR	35.00	33.05	36.30	37.67	2016

Darwin Leisure Property Fund	GBP	60.00	60.00	2.31	76.78	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.38	11.39	2016
Bridges Property Alternatives IV	GBP	40.00	35.74	18.32	33.27	2016
Brookfield BREF V	USD	75.00	57.52	35.80	31.15	2016
Blackrock CC VI	USD	50.00	46.64	29.49	22.44	2017
JP Morgan SPFA	USD	62.50	62.50	0.66	75.06	2017
Tristan CCP 5	USD	50.00	50.00	4.87	62.92	2017
Carlyle CRP VIII	USD	40.00	22.22	13.23	22.43	2017
Brookfield BSREP III	USD	60.00	45.21	3.42	54.27	2019
Prospect Ridge PRIII	USD	65.00	13.76	2.10	15.58	2020
NREP NSF IV	EUR	40.00	11.76	0.00	15.28	2020
Bridges Property Alternatives V	GBP	50.00	20.66	4.36	18.47	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	0.81	77.35	2021
Octopus Healthcare Fund	GBP	30.00	10.46	0.01	10.19	2021
Blackrock US Core Property Fund	USD	50.00	50.00	0.00	53.31	2022

Note re commitments and valuations:

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Property Pooled Vehicles as at 31/12/2021

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Fund (as at 31/12/2021)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.35	2.39	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.08	62.19	1999
Blackrock UK Property Fund	GBP	188.86	188.86	15.78	220.47	2000
Schroder UK Property Fund	GBP	82.70	82.70	20.39	99.18	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	44.20	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	10.08	3.21	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	3.97	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.16	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	10.23	16.53	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	68.62	246.21	2013
UBS Long Income Fund	GBP	93.82	93.82	9.52	92.20	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	4.43	29.84	2019
UBS Forge Life Sciences	GBP	23.50	18.03	0.01	16.88	2021
EID Unit Trust	GBP	49.00	47.58	0.00	51.70	2015
AB US Real Estate Partners II	USD	60.86	47.33	41.37	24.75	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.07	0.35	2015
LaSalle UK PRS Residential Fund	GBP	50.00	19.82	21.53	0.00	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	6.11	19.04	2015
Brookfield BSREP II	USD	50.00	50.00	24.55	54.01	2016
Tristan EPISO IV	EUR	50.00	43.20	13.92	47.17	2015
NREP NSF II	EUR	35.00	31.88	18.40	52.21	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	1.54	76.89	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.37	11.33	2016
Bridges Property Alternatives IV	GBP	40.00	35.74	11.73	28.08	2016

Fund (as at 31/12/2021)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BREF V	USD	75.00	57.02	31.55	34.59	2016
Blackrock CC VI	USD	50.00	46.64	25.81	25.49	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	74.10	2017
Tristan CCP 5	USD	50.00	50.00	4.32	61.70	2017
Carlyle CRP VIII	USD	40.00	22.22	13.23	17.52	2017
Brookfield BSREP III	USD	60.00	45.21	3.42	51.63	2019
Prospect Ridge PRIII	USD	65.00	13.76	2.10	14.72	2020
NREP NSF IV	EUR	40.00	9.53	0.00	13.27	2020
Bridges Property Alternatives V	GBP	50.00	16.50	0.25	15.23	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	0.36	76.88	2021
Octopus Healthcare Fund	GBP	30.00	4.45	0.00	4.33	2021

Note regarding commitments and valuations:

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Property Pooled Vehicles as at 30/09/2021

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Fund (as at 30/09/2021)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.33	2.21	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.08	53.53	1999
Blackrock UK Property Fund	GBP	163.61	163.61	14.10	191.31	2000
Schroder UK Property Fund	GBP	82.70	82.70	19.53	95.05	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	39.96	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	9.92	3.74	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	3.99	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.16	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	16.51	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	66.65	234.56	2013
UBS Long Income Fund	GBP	93.82	93.82	8.31	90.24	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	4.02	29.31	2019
UBS Forge Life Sciences	GBP	23.50	7.11	0.00	6.38	2021
EID Unit Trust	GBP	49.00	47.58	0.00	51.57	2015
AB US Real Estate Partners II	USD	60.86	47.06	36.80	26.75	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.06	0.37	2015
LaSalle UK PRS Residential Fund	GBP	50.00	19.82	2.49	18.92	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	6.11	15.29	2015
Brookfield BSREP II	USD	50.00	50.00	24.55	47.16	2016
Tristan EPISO IV	EUR	50.00	43.20	11.75	47.42	2015
NREP NSF II	EUR	35.00	31.88	13.54	49.08	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	0.77	76.96	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.37	11.20	2016

Fund (as at 30/09/2021)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Bridges Property Alternatives IV	GBP	40.00	31.34	11.70	24.82	2016
Brookfield BREF V	USD	75.00	56.58	26.51	38.47	2016
Blackrock CC VI	USD	50.00	46.64	22.02	27.78	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	72.09	2017
Tristan CCP 5	USD	50.00	50.00	3.77	61.24	2017
Carlyle CRP VIII	USD	40.00	20.11	8.20	18.31	2017
Brookfield BSREP III	USD	60.00	42.05	3.17	45.25	2019
Prospect Ridge PRIII	USD	65.00	11.66	0.00	13.02	2020
NREP NSF IV	EUR	40.00	9.53	0.00	10.50	2020
Bridges Property Alternatives V	GBP	50.00	16.50	0.19	14.88	2020
	EUR	75.00	75.00	0.00	75.19	2021

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Fund at 30/06/2021	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.32	2.14	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.08	51.02	1999
Blackrock UK Property Fund	GBP	153.61	153.61	12.67	167.46	2000
Schroder UK Property Fund	GBP	72.72	72.72	18.91	81.77	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	37.81	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.31	5.33	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	1.00	4.08	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.38	0.16	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	16.19	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	64.38	226.86	2013
UBS Long Income Fund	GBP	93.82	93.82	7.06	90.54	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	3.60	29.39	2019
EID Unit Trust	GBP	49.00	47.58	0.00	51.00	2015
AB US Real Estate Partners II	USD	60.86	46.56	34.15	26.54	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.06	0.39	2015
LaSalle UK PRS Residential Fund	GBP	50.00	19.45	2.36	18.92	2015
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	6.11	12.66	2015
Brookfield BSREP II	USD	50.00	50.00	23.95	45.69	2016
Tristan EPISO IV	EUR	50.00	43.20	11.75	46.08	2015
NREP NSF II	EUR	35.00	31.88	12.01	42.67	2016
Darwin Leisure Property Fund	GBP	60.00	60.00	0.00	76.98	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.37	11.09	2016
Bridges Property Alternatives IV	GBP	40.00	29.43	10.53	27.05	2016

Fund at 30/06/2021	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BREF V	USD	75.00	54.44	23.38	38.78	2016
Blackrock CC VI	USD	50.00	46.64	20.69	28.05	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	71.37	2017
Tristan CCP 5	USD	50.00	50.00	3.55	59.27	2017
Carlyle CRP VIII	USD	40.00	20.11	7.21	16.77	2017
Brookfield BSREP III	USD	60.00	37.29	2.42	39.36	2019
Prospect Ridge PRIII	USD	65.00	5.85	0.00	6.73	2020
NREP NSF IV	EUR	40.00	7.29	0.00	7.59	2020
Bridges Property Alternatives V	GBP	50.00	13.53	0.14	12.41	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	11.25	0.00	11.25	2021

Note regarding commitments and valuations:

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Property Pooled Vehicles as at 31/03/2021

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Fund at 31/03/2021	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.30	2.06	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.08	48.90	1999
Blackrock UK Property Fund	GBP	128.61	128.61	11.84	138.65	2000
Schroder UK Property Fund	GBP	32.54	32.54	18.61	39.86	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	36.33	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.31	5.54	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	4.44	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.16	0.17	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	15.80	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	62.20	221.20	2013
UBS Long Income Fund	GBP	93.82	93.82	5.81	90.82	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	3.18	29.45	2019
EID Unit Trust	GBP	49.00	47.58	0.00	50.21	2015
AB US Real Estate Partners II	USD	60.86	46.56	34.15	21.89	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.06	0.30	2015
LaSalle UK PRS Residential Fund	GBP	50.00	19.32	2.25	18.30	2015
Brookfield BSREP II Co-Invest	GBP	9.59	9.59	6.11	9.93	2015
Brookfield BSREP II	USD	50.00	50.00	-30.82	48.49	2016
Tristan EPISO IV	EUR	50.00	43.20	10.25	45.97	2015
NREP NSF II	EUR	35.00	23.94	12.01	32.08	2016
Darwin Leisure Property Fund	GBP	40.00	40.00	0.00	56.48	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	29.36	9.25	2016
Bridges Property Alternatives IV	GBP	40.00	29.43	10.05	26.11	2016

Fund at 31/03/2021	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Brookfield BREF V	USD	75.00	53.65	22.07	27.81	2016
Blackrock CC VI	USD	50.00	46.64	20.08	28.17	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	69.46	2017
Tristan CCP 5	USD	50.00	50.00	2.67	49.53	2017
Carlyle CRP VIII	USD	40.00	16.51	2.93	15.77	2017
Brookfield BSREP III	USD	60.00	35.25	0.48	38.69	2019
Prospect Ridge PRIII	USD	65.00	5.85	0.00	3.66	2020
NREP NSF IV	EUR	40.00	4.17	0.00	3.88	2020
Bridges Property Alternatives V	GBP	50.00	13.38	0.08	12.57	2020
Blackrock Eurozone Core Property Fund	EUR	75.00	0.00	0.00	0.00	2021

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Please note that the commitments detailed above are shown in fund currency and are shown net of cancelled commitments.

Please note that the valuations provided above:

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Fund (as at 31/12/2020)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.29	2.03	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.08	48.16	1999
Blackrock UK Property Fund	GBP	28.61	28.61	11.56	36.11	2000
Schroder UK Property Fund	GBP	13.63	13.63	18.39	19.72	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	35.38	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.31	6.69	2002
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	5.12	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	11.16	0.17	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	15.80	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	60.20	217.42	2013
UBS Long Income Fund	GBP	93.82	93.82	4.81	89.08	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	2.76	29.51	2019
EID Unit Trust	GBP	49.00	47.58	0.00	50.40	2015
AB US Real Estate Partners II	USD	60.86	46.56	34.15	20.24	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.06	0.32	2015
LaSalle UK PRS Residential Fund	GBP	50.00	19.14	2.16	17.90	2015
Brookfield BSREP II Co-Invest	GBP	9.59	9.59	6.11	8.93	2015
Brookfield BSREP II	USD	50.00	48.69	14.73	50.51	2016
Tristan EPISO IV	EUR	50.00	45.35	11.43	44.77	2015
NREP NSF II	EUR	35.00	23.94	9.66	31.37	2016
Darwin Leisure Property Fund	GBP	40.00	40.00	0.00	56.05	2016
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	20.77	19.32	2016

Fund (as at 31/12/2020)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Bridges Property Alternatives IV	GBP	40.00	21.21	9.38	20.10	2016
Brookfield BREF V	USD	75.00	53.65	19.35	40.48	2016
Blackrock CC VI	USD	50.00	46.64	19.43	28.58	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	70.06	2017
Tristan CCP 5	USD	50.00	50.00	2.17	56.15	2017
Carlyle CRP VIII	USD	40.00	16.51	3.83	14.81	2017
Brookfield BSREP III	USD	60.00	31.52	0.48	33.28	2019
Prospect Ridge PRIII	USD	65.00	3.25	0.00	1.81	2020
NREP NSF IV	EUR	40.00	1.94	0.00	1.75	2020
Bridges Property Alternatives V	GBP	50.00	13.38	0.00	13.37	2020

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Property Pooled Vehicles as at 30/09/2020

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Fund as at 30/09/2020	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.28	2.02	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.08	46.22	1999
Blackrock UK Property Fund	GBP	28.61	28.61	11.36	35.62	2000
Schroder UK Property Fund	GBP	13.63	13.63	18.23	19.41	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	34.48	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.31	7.51	2002
Henderson Central London Office Fund	GBP	23.82	0.00	72.47	0.00	2004
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	6.25	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	10.68	0.58	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	16.82	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	58.18	215.52	2013
UBS Long Income Fund	GBP	93.62	93.82	4.18	88.92	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	2.35	29.57	2019
EID Unit Trust	GBP	49.00	47.17	0.00	50.21	2015
AB US Real Estate Partners II	USD	60.86	44.84	30.20	23.32	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.06	0.34	2015
LaSalle UK PRS Residential Fund	GBP	50.00	19.14	2.10	18.04	2015
Brookfield BSREP II Co-Invest	GBP	9.59	9.59	6.11	8.93	2015
Brookfield BSREP II	USD	50.00	48.69	14.45	48.79	2016
Tristan EPISO IV	EUR	50.00	45.35	11.43	41.48	2015
NREP NSF II	EUR	35.00	26.94	9.48	28.81	2016
Darwin Leisure Property Fund	GBP	40.00	40.00	0.00	55.58	2016

Fund as at 20/09/2020	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Bridges Property Alternatives IV	GBP	40.00	20.59	8.33	12.69	2016
Brookfield BREF V	USD	75.00	45.34	15.30	35.64	2016
Blackrock CC VI	USD	50.00	46.64	17.23	32.54	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	65.73	2017
Tristan CCP 5	USD	50.00	50.00	2.19	52.80	2017
Carlyle CRP VIII	USD	40.00	13.51	0.82	14.91	2017
Brookfield BSREP III	USD	60.00	24.79	0.08	24.45	2019
Prospect Ridge PRIII	USD	65.00	1.30	0.00	0.38	2020
NREP NSF IV	EUR	40.00	2.36	0.00	0.00	2020

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Property Pooled Vehicles as at 30/06/2020

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Fund (as at 30/06/2020)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.26	2.03	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.00	46.34	1999
Blackrock UK Property Fund	GBP	10.00	1.00	11.26	14.86	2000
Schroder UK Property Fund	GBP	13.63	13.63	18.03	19.49	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	34.36	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.31	8.10	2002
Henderson Central London Office Fund	GBP	23.82	0.00	62.38	10.14	2004
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	6.93	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	10.68	0.58	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	18.44	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	56.08	218.40	2013
UBS Long Income Fund	GBP	60.00	60.00	3.51	55.49	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	1.94	29.74	2019
EID Unit Trust	GBP	49.00	47.17	0.00	49.43	2015
AB US Real Estate Partners II	USD	60.86	44.84	30.20	22.04	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.06	0.34	2015
LaSalle UK PRS Residential Fund	GBP	50.00	18.07	1.98	16.80	2015
Brookfield BSREP II Co-Invest	GBP	9.59	9.59	6.11	8.85	2015
Brookfield BSREP II	USD	50.00	47.62	13.97	38.09	2016
Tristan EPISO IV	EUR	50.00	45.35	11.43	37.09	2015
NREP NSF II	EUR	35.00	26.94	9.48	25.16	2016
Darwin Leisure Property Fund	GBP	40.00	40.00	0.00	55.10	2016

Fund (as at 30/06/2020)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	16.74	18.60	2016
Bridges Property Alternatives IV	GBP	40.00	15.68	8.33	7.65	2016
Brookfield BREF V	USD	75.00	45.34	15.30	28.15	2016
Blackrock CC VI	USD	50.00	46.64	16.57	27.45	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	51.28	2017
Tristan CCP 5	USD	50.00	45.60	1.74	43.86	2017
Carlyle CRP VIII	USD	40.00	12.13	0.82	10.34	2017
Brookfield BSREP III	USD	60.00	23.02	0.00	17.96	2019
Prospect Ridge PRIII	USD	65.00	1.30	0.00	0.75	2020

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Property Pooled Vehicles as at 31/03/2020

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Fund (as at 31/03/2020)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.25	2.01	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.00	47.92	1999
Blackrock UK Property Fund	GBP	10.00	1.00	11.13	15.50	2000
Schroder UK Property Fund	GBP	13.63	13.63	17.89	19.67	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	34.44	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.31	8.94	2002
Henderson Central London Office Fund	GBP	23.82	0.00	62.16	10.03	2004
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	10.00	10.28	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	9.62	1.59	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.91	25.27	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	54.40	225.32	2013
UBS Long Income Fund	GBP	60.00	60.00	2.79	58.72	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	1.53	31.05	2019
EID Unit Trust	GBP	49.00	47.17	0.00	49.21	2015
AB US Real Estate Partners II	USD	60.86	44.84	30.20	22.26	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	52.20	15.17	2015
LaSalle UK PRS Residential Fund	GBP	50.00	18.07	1.87	17.37	2015
Brookfield BSREP II Co-Invest	GBP	9.59	9.59	6.11	11.53	2015
Brookfield BSREP II	USD	50.00	47.18	12.80	38.81	2016
Tristan EPISO IV	EUR	50.00	41.71	5.40	38.41	2015
NREP NSF II	EUR	35.00	26.94	5.94	26.52	2016
Darwin Leisure Property Fund	GBP	40.00	40.00	0.00	54.75	2016

Fund (as at 31/03/2020)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	16.73	18.64	2016
Bridges Property Alternatives IV	GBP	40.00	15.68	8.25	7.63	2016
Brookfield BREF V	USD	75.00	43.11	12.40	28.18	2016
Blackrock CC VI	USD	50.00	46.64	16.08	28.75	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	49.33	2017
Tristan CCP 5	USD	50.00	45.60	1.35	42.85	2017
Carlyle CRP VIII	USD	40.00	10.26	0.62	9.04	2017
Brookfield BSREP III	USD	60.00	20.23	0.00	15.58	2019

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Property Pooled Vehicles as at 31/12/2019

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Fund (as at 31/12/2019)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
CBRE UK PAIF	GBP	1.94	1.94	0.23	2.13	2016
Aviva Investor Property Fund	GBP	5.00	5.00	0.00	49.40	1999
Blackrock UK Property Fund	GBP	10.00	10.00	10.99	15.98	2000
Schroder UK Property Fund	GBP	13.63	13.63	17.79	20.28	2000
Standard Life Pooled Property Fund	GBP	12.00	12.00	0.00	35.51	2000
Lend Lease Retail Partnership	GBP	10.08	10.08	8.18	10.69	2002
Henderson Central London Office Fund	GBP	23.82	23.82	16.24	56.26	2004
Henderson UK Shopping Centre Fund	GBP	20.14	20.14	9.92	10.01	2004
Henderson CLOF II Jersey Property Fund	GBP	4.42	4.42	9.62	1.64	2010
The Leisure Fund Limited Partnership	GBP	24.84	24.84	9.48	26.05	2002
UBS Triton Property Unit Trust	GBP	163.74	163.74	52.68	227.00	2013
UBS Long Income Fund	GBP	60.00	60.00	2.03	60.73	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	1.13	31.91	2019
EID Unit Trust	GBP	49.00	47.17	0.00	49.36	2015
AB US Real Estate Partners II	USD	60.86	44.26	23.07	26.96	2015
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	52.18	14.00	2015
LaSalle UK PRS Residential Fund	GBP	50.00	16.46	1.70	15.85	2015
Brookfield BSREP II Co-Invest	GBP	9.59	9.59	6.11	12.92	2015
Brookfield BSREP II	USD	50.00	46.40	12.36	46.99	2016
Tristan EPISO IV	EUR	50.00	40.86	5.40	36.57	2015
NREP NSF II	EUR	35.00	26.94	5.94	30.44	2016
Darwin Leisure Property Fund	GBP	40.00	40.00	0.00	54.07	2016

Fund (as at 31/12/2019)	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	10.38	27.75	2016
Bridges Property Alternatives IV	GBP	40.00	12.74	2.59	8.37	2016
Brookfield BREF V	USD	75.00	38.17	12.40	29.46	2016
Blackrock CC VI	USD	50.00	44.71	13.78	36.26	2017
JP Morgan SPFA	USD	62.50	62.50	0.00	64.55	2017
Tristan CCP 5	USD	50.00	35.47	1.09	38.47	2017
Carlyle CRP VIII	USD	40.00	7.81	0.09	9.33	2017
Brookfield BSREP III	USD	60.00	15.44	0.00	15.77	2019

Note regarding commitments and valuations:

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Funds (as at 30/06/2019)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,041	1,940,040	202,345	2,152,880	2016
Aviva Investor Property Fund	GBP	4,997,738	4,997,738	.	495,477,33	1999
Blackrock UK Property Fund	GBP	9,999,205	9,999,204	10,769,028	16,071,005	2000
Schroder UK Property Fund	GBP	13,633,287	13,633,286	17,480,553	20,378,217	2000
Standard Life Pooled Property Fund	GBP	12,000,000	12,000,000	.	35,597,703	2000
Lend Lease Retail Partnership	GBP	10,082,675	10,082,674	7,957,679	11,729,755	2002
Henderson Central London Office Fund	GBP	23,815,466	23,815,465	16,192,306	54,819,966	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998	20,144,998	9,858,992	11,543,258	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922	4,421,922	263,646	11,001,518	2010
The Leisure Fund Limited Partnership	GBP	24,838,791	24,838,791	9,074,526	26,226,790	2002
UBS Triton Property Unit Trust	GBP	163,742,988	163,742,987	48,593,210	230,169,715	2013
UBS Long Income Fund	GBP	60,000,000	60,000,000	563,885	60,518,673	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31,486,800	31,486,800	316,436.71	31,785,505	2019
EID Unit Trust	GBP	49,000,000	46,661,224	.	47,292,372	2015
AB US Real Estate Partners II	USD	60,864,000	41,524,254	13,267,802	40,039,863	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000	47,927,590	51,751,395	10,330,424	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000	16,458,056	16,458,056	1,401,256	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855	9,591,855	5,664,131	10,961,000	2015
Brookfield BSREP II	USD	50,000,000	43,504,218	9,203,619	43,857,000	2016
Tristan EPISO IV	EUR	50,000,000	37,056,933	3,347,552	34,419,876	2015
NREP NSF II	EUR	35,000,000	26,943,594	3,999,529	30,508,561	2016
Darwin Leisure Property Fund	GBP	40,000,000	40,000,000	.	52,477,195	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000	38,623,737	10,364,164	28,011,032	2016
Bridges Property Alternatives IV	GBP	40,000,000	12,742,038	1,639,877	8,959,086	2016
Brookfield BREF V	USD	75,000,000	27,784,378	6,396,614	26,073,883	2016
Blackrock CC VI	USD	50,000,000	36,985,715	10,287,717	30,564,782	2017

Funds (as at 30/06/2019)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
JP Morgan SPFA	USD	62,500,000	62,500,000	.	64,274,633	2017
Tristan CCP 5	USD	50,000,000	19,538,901	737,517	19,204,737	2017
Carlyle CRP VIII	USD	40,000,000	4,321,618	.	5,280,512	2017
Brookfield BSREP III	USD	60,000,000	13,327,269	4,800	12,827,000	2019

Note regarding commitments and valuations:

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Funds (as at 31/03/2019)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,041	1,940,041	176,168	2,170,302	2016
Aviva Investor Property Fund	GBP	4,997,738	4,997,738	-	49,222,390	1999
Blackrock UK Property Fund	GBP	9,999,205	9,999,205	10,592,719	16,145,792	2000
Schroder UK Property Fund	GBP	13,633,287	13,633,287	17,381,079	20,478,324	2000
Standard Life Pooled Property Fund	GBP	12,000,000	12,000,000	-	35,524,707	2000
Lease lend Retail Partnership	GBP	10,082,675	10,082,675	7,780,276	12,102,843	2002
Henderson Central London Office Fund	GBP	23,815,466	23,815,466	16,097,080	53,736,744	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998	20,144,998	9,741,715	12,243,151	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922	4,421,922	263,647	11,010,303	2010
The Leisure Fund Limited Partnership	GBP	21,644,324	24,838,791	8,741,268	26,353,295	2002
UBS Triton Property Unit Trust	GBP	163,742,988	163,742,988	46,262,985	228,582,540	2013
UBS Long Income Fund	GBP	60,000,000	60,000,000	-	60,503,121	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31,486,800	31,486,800	-	31,773,606	2019
EID Unit Trust	GBP	49,000,000	46,253,061	-	47,123,238	2015
AB US Real Estate Partners II	USD	60,864,000	39,089,694	15,043,559	34,204,758	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000	47,927,591	38,519,238	18,539,588	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000	16,458,056	1,226,537	16,929,874	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855	9,591,855	5,295,367	10,780,000	2015
Brookfield BSREP II	USD	50,000,000.00	29,950,939	7,156,873	42,658,000	2016
Tristan EPISO IV	EUR	50,000,000	35,008,600	2,150,552	38,189,662	2015
NREP NSF II	EUR	35,000,000	26,943,595	2,237,755	29,034,844	2016
Darwin Leisure Property Fund	GBP	40,000,000	40,000,000	-	51,507,892	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000	36,623,737	10,356,957	29,175,848	2016
Bridges Property Alternatives IV	GBP	40,000,000	12,742,038	1,604,973	9,027,160	2016
Brookfield BREF V	USD	75,000,000	26,697,872	5,213,861	23,613,192	2016
Blackrock CC VI	USD	50,000,000	36,985,716	9,069,973	31,076,659	2017
JP Morgan SPFA	USD	62,500,000	62,500,000	-	63,355,644	2017
Tristan CCP 5	USD	50,000,000	15,394,628	737,517	15,298,256	2017

Funds (as at 31/03/2019)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
Carlyle CRP VIII	USD	40,000,000	4,321,618	-	3,265,652	2017
Brookfield BSREP III	USD	60,000,000	-	-	-	2019

Note regarding commitments and valuations:

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Funds (as at 31/12/2018)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,041	1,940,041	156,344	2,185,842	2016
Aviva Investor Property Fund	GBP	4,997,738	4,997,738	-	48,948,229	1999
Blackrock UK Property Fund	GBP	9,999,205	9,999,205	10,504,751	16,255,542	2000
Schroder UK Property Fund	GBP	13,633,287	13,633,287	17,273,942	20,478,324	2000
Standard Life Pooled Property Fund	GBP	12,000,000	12,000,000	-	35,969,893	2000
Lease lend Retail Partnership	GBP	10,082,675	10,082,675	7,780,276	12,493,642	2002
Henderson Central London Office Fund	GBP	23,815,466	23,815,466	15,928,324	53,483,820	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998	20,144,998	9,673,296	12,694,995	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922	4,421,922	263,647	10,936,448	2010
The Leisure Fund Limited Partnership	GBP	21,644,324	24,838,791	8,447,315	26,672,932	2002
UBS Triton Property Unit Trust	GBP	163,742,988	163,742,988	43,959,632	229,338,874	2013
EID Unit Trust	GBP	49,000,000	45,232,653	-	46,371,023	2015
AB US Real Estate Partners II	USD	60,864,000	33,116,859	12,754,359	28,540,989	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000	47,927,591	33,221,772	23,833,952	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000	16,458,056	1,068,526	16,885,338	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855	9,591,855	2,226,906	13,184,000	2015
Brookfield BSREP II	USD	50,000,000	29,554,156	5,025,337	42,760,000	2016
Tristan EPISO IV	EUR	50,000,000	35,008,600	2,150,552	33,327,858	2015
NREP NSF II	EUR	35,000,000	26,943,595	2,237,755	30,588,620	2016
Darwin Leisure Property Fund	GBP	40,000,000	40,000,000	-	46,371,007	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000	38,623,737	10,356,957	28,063,617	2016
Bridges Property Alternatives IV	GBP	40,000,000	11,490,054	318,468	8,658,083	2016
Brookfield BREF V	USD	75,000,000	25,666,408	2,321,827	25,052,488	2016
Blackrock CC VI	USD	50,000,000	33,135,716	8,512,785	27,260,770	2017
JP Morgan SPFA	USD	62,500,000	62,500,000	-	63,430,560	2017
Tristan CCP 5	USD	50,000,000	11,412,932	737,517	11,148,936	2017
Carlyle CRP VIII	USD	40,000,000	2,993,362	-	3,312,309	2017
Brookfield BSREP III	USD	60,000,000	-	-	-	2019

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Funds (as at 30/09/2018)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,041	1,940,041	135,765	2,183,863	2016
Aviva Investor Property Fund	GBP	4,997,738	4,997,738	-	48,377,636	1999
Blackrock UK Property Fund	GBP	9,999,205	9,999,205	10,326,936	16,209,909	2000
Schroder UK Property Fund	GBP	13,633,287	13,633,287	17,062,036	20,286,816	2000
Standard Life Pooled Property Fund	GBP	12,000,000	12,000,000	-	36,295,867	2000
Lease lend Retail Partnership	GBP	10,082,675	10,082,675	7,617,701	12,677,071	2002
Henderson Central London Office Fund	GBP	23,815,466	23,815,466	15,783,380	52,777,370	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998	20,144,998	9,561,362	13,327,625	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922	4,421,922	263,647	11,189,135	2010
The Leisure Fund Limited Partnership	GBP	21,644,324	24,838,791	8,085,883	26,618,102	2002
UBS Triton Property Unit Trust	GBP	163,742,988	163,742,988	42,196,283	227,948,750	2013
EID Unit Trust	GBP	49,000,000	44,416,327	-	45,381,939	2015
AB US Real Estate Partners II	USD	60,864,000	28,291,191	10,485,301	24,589,524	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000	47,927,591	33,174,897	36,917,074	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000	16,058,056	932,060	16,479,202	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855	9,591,855	2,226,906	13,149,000	2015
Brookfield BSREP II	USD	50,000,000	35,743,760	1,239,782	41,329,000	2016
Tristan EPISO IV	EUR	50,000,000	29,706,560	2,150,552	29,755,168	2015
NREP NSF II	EUR	35,000,000	26,943,595	1,736,824	27,911,971	2016
Darwin Leisure Property Fund	GBP	40,000,000	40,000,000	-	49,602,602	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000	38,623,737	10,348,391	29,676,684	2016
Bridges Property Alternatives IV	GBP	40,000,000	10,837,561	331,427	8,283,993	2016
Brookfield BREF V	USD	75,000,000	19,641,555	1,631,264	19,246,101	2016
Blackrock CC VI	USD	50,000,000	33,135,716	7,793,368	27,411,482	2017
JP Morgan SPFA	USD	62,500,000	62,500,000	-	53,344,006	2017
Tristan CCP 5	USD	50,000,000	8,699,902	737,517	8,286,623	2017
Carlyle CRP VIII	USD	40,000,000	2,993,362	-	2,183,309	2017
Brookfield BSREP III	USD	60,000,000	-	-	-	2019

Note re commitments and valuations:

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Funds (as at 30/06/2018)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	122,456.15	2,165,316.20	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	47,961,834.25	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	10,226,892.89	16,059,703.52	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.73	16,909,902.42	20,234,5863.54	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	36,042,042.87	2000
Lease lend Retail Partnership	GBP	10,082,674.51	10,082,674.51	7,375,868.87	12,814,220.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	15,442,848.79	52,227,574.33	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	9,439,381.22	14,214,390.18	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,461,329.31	2010
The Leisure Fund Limited Partnership	GBP	21,644,324.43	24,838,791.44	7,459,979.91	26,341,075.76	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	40,008,222.90	225,634,634.89	2013
EID Unit Trust	GBP	49,000,000.00	42,987,755.08	-	44,744,244.67	2015
AB US Real Estate Partners II	USD	60,864,000.00	20,332,044.30	1,060,239.61	17,859,055.62	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	47,927,590.78	23,891,454.75	32,722,100.69	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	6734,068.44	16,387,014.00	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855.00	9,591,855.00	2,226,906.00	12,743,000.00	2015
Brookfield BSREP II	USD	50,000,000.00	33,281,326.00	1,072,560.00	29,286,038.76	2016
Tristan EPISO IV	EUR	50,000,000.00	21,361,043.00	-	23,205,510.55	2015
NREP NSF II	EUR	35,000,000.00	21,951,900.14	1,736,823.96	20,783,656.25	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	48,734,829.86	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	38,623,737.37	5,221,980.58	30,395,391.77	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	10,837,561.33	260,851.88	8,642,998.00	2016
Brookfield BREF V	USD	75,000,000.00	17,417,742.51	1,212,313.28	12,927,225.17	2016
Blackrock CC VI	USD	50,000,000.00	19,264,999.99	1,087,727.34	15,111,841.56	2017

Funds (as at 30/06/2018)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
JP Morgan SPFA	USD	62,500,000.00	53,182,727.16	-	40,283,314.95	2017
Tristan CCP 5	USD	50,000,000.00	10,148,836.00	83,741.00	8,013,010.99	2017
Carlyle CRP VIII	USD	40,000,000.00	2,993,362.00	-	72,094.94	2017
Brookfield BSREP III	USD	60,000,000.00	-	-	-	2018

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Funds (as at 31/03/2018)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	102,434.87	2,141,279.00	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	47,487,488.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	10,129,123.87	15,883,020.00	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.73	16,812,902.07	19,960,382.00	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	35,622,260.00	2000
Lease lend Retail Partnership	GBP	10,082,674.51	10,082,674.51	7,617,701.06	13,105,161.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,890,281.27	51,662,567.00	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	9,439,381.22	13,652,085.00	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,451,502.00	2010
The Leisure Fund Limited Partnership	GBP	21,644,324.43	24,838,791.44	7,459,979.91	26,185,013.00	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	37,778,408.21	223,579,220.00	2013
EID Unit Trust	GBP	49,000,000.00	41,967,346.92	-	41,321,371.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	20,332,044.30	1,060,239.61	23,175,317.59	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	37,971,040.67	5,972,573.56	55,110,489.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	643,690.88	16,347,419.00	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855.00	9,591,855.00	2,226,906.00	11,842,000.00	2015
Brookfield BSREP II	USD	50,000,000.00	33,281,326.00	1,072,560.00	37,987,000.00	2016
Tristan EPISO IV	EUR	50,000,000.00	21,361,043.00	-	22,645,223.00	2015
NREP NSF II	EUR	35,000,000.00	19,602,867.44	1,332,496.70	20,850,678.18	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	48,035,217.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	38,623,737.37	540,260.96	40,490,048.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	5,936,220.13	202,226.35	3,822,079.00	2016
Brookfield BREF V	USD	75,000,000.00	11,527,988.49	579,978.92	11,571,515.00	2016
Blackrock CC VI	USD	50,000,000.00	19,264,999.99	432,949.56	19,745,824.39	2017

Funds (as at 31/03/2018)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
JP Morgan SPFA	USD	62,500,000.00	11,164,588.39	-	11,148,459.03	2017
Tristan CCP 5	USD	50,000,000.00	9,209,888.00	33,706.00	7,378,593.53	2017
Carlyle CRP VIII	USD	40,000,000.00	555,367.00	-	-	2017
Brookfield BSREP III	USD	60,000,000.00	-	-	-	2018

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Funds (as at 31/12/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	81,898.37	2,127,369.38	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	46,248,331.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	9,927,261.31	15,753,024.42	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.73	16,655,728.23	19,686,177.00	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	35,010,337.00	2000
Lease lend Retail Partnership	GBP	10,082,674.51	10,082,674.51	7,617,701.06	13,755,395.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,890,281.27	51,168,347.00	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	9,334,218.22	13,865,740.00	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,439,590.00	2010
The Leisure Fund Limited Partnership	GBP	21,644,324.43	21,838,791.44	7,161,771.02	26,182,340.00	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	35,486,563.63	221,150,715.00	2013
EID Unit Trust	GBP	49,000,000.00	41,967,946.92	-	39,830,498.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	15,793,898.93	-	18,923,504.27	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	47,927,590.78	1,432,689.89	58,654,694.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	439,836.62	16,541,750.00	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855.00	9,591,855.00	2,226,906.00	10,870,000.00	2015
Brookfield BSREP II	USD	50,000,000.00	29,809,427.00	1,005,338.00	33,136,000.00	2016
Tristan EPISO IV	EUR	50,000,000.00	21,361,043.00	-	22,201,131.00	2015
NREP NSF II	EUR	35,000,000.00	16,372,647.47	1,332,496.70	17,323,310.32	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	47,170,618.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	36,266,835.01	530,648.96	38,052,447.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	5,936,220.13	202,226.35	4,689,573.00	2016
Brookfield BREF V	USD	75,000,000.00	3,773,743.95	28,321.28	5,090,793.00	2016
Blackrock CC VI	USD	50,000,000.00	13,264,999.99	432,949.56	13,903,262.54	2017

Funds (as at 31/12/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
JP Morgan SPFA	USD	62,500,000.00	11,164,588.39	-	11,233,981.33	2017
Tristan CCP 5	USD	50,000,000.00	6,922,679.00	621.00	7,329,052.00	2017
Carlyle CRP VIII	USD	40,000,000.00	257,833.00	-	-	2017

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- rely on the valuations provided by General Partners of the underlying private equity funds or fund of funds, which are not verified by GMPF and which may not be particularly accurate forecasts of realisable value.

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Funds (as at 30/09/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	55,044.78	2,079,936.39	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	45,016,165.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	9,820,941.49	15,382,122.00	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.63	16,493,415.87	19,216,111.00	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	34,338,649.00	2000
Lease lend Retail Partnership	GBP	10,082,674.51	10,082,674.51	7,617,701.06	13,911,056.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,675,740.34	50,438,273.00	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	9,181,651.77	14,184,582.00	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,608,743.00	2010
The Leisure Fund Limited Partnership	GBP	21,644,324.43	21,644,324.43	6,870,818.41	22,373,532.00	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	33,551,173.12	214,531,567.00	2013
EID Unit Trust	GBP	49,000,000.00	40,885,714.27	-	39,697,528.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	15,793,898.93	-	18,657,769.97	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	47,927,590.78	1,232,857.21	55,295,410.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	364,909.26	15,951,159.00	2015
Brookfield Strategic Real Estate Partners Fund II Co-Invest	GBP	9,591,855.00	9,591,855.00	2,226,906.00	10,205,000.00	2015
Brookfield Strategic Real Estate Partners Fund II	USD	50,000,000.00	29,265,300.00	1,432,689.89	31,516,000.00	2016
Tristan EPISO IV	EUR	50,000,000.00	17,098,252.00	-	16,938,922.00	2015
Nordic Strategies Fund II LP	EUR	35,000,000.00	12,262,140.24	15,575.35	13,734,695.00	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	46,096,612.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	36,266,835.01	521,153.46	37,591,242.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	5,936,220.13	131,651.01	4,887,294.00	2016
Brookfield BREF V	USD	75,000,000.00	5,737,214.33	-	6,057,000.00	2016

Funds (as at 30/09/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
Blackrock CC VI	USD	50,000,000.00	16,756,872.49	296,261.77	17,281,091.84	2017
JP Morgan Asia-Pacific Property Fund	USD	62,500,000.00	11,164,588.39	-	-	2017
Tristan CCP 5	USD	50,000,000.00	5,781,001.00	26,845.00	4,668,755.00	2017

Note regarding commitments and valuations:

Please note that the commitments detailed above are at the exchange rate applicable when the commitment was made and are shown net of cancelled commitments.

Please note that the valuations provided above:

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.
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Funds (as at 30/06/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	37,299.79	2,056,112.00	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	43,643,904.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	9,680,298.67	15,145,476.00	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.63	16,326,664.27	18,876,619.00	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	30,894,197.00	2000
Lease lend Retail Partnership	GBP	10,082,674.51	10,082,674.51	7,506,204.18	14,315,318.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,675,740.34	48,770,592.00	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	9,073,685.98	14,214,390.00	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,658,327.00	2010
The Leisure Fund Limited Partnership	GBP	16,320,213.44	16,320,213.44	6,605,393.42	16,708,737.00	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	31,464,931.16	211,554,584.00	2013
EID Unit Trust	GBP	49,000,000.00	40,293,877.54	-	37,825,037.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	15,793,898.93	-	13,852,851.00	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	47,927,590.78	603,390.56	47,439,945.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	298,324.19	15,824,528.00	2015
Brookfield Strategic Real Estate Partners Fund II Co-Invest	GBP	9,591,855.00	9,591,855.00	85,096.00	11,832,000.00	2015
Brookfield Strategic Real Estate Partners Fund II	USD	50,000,000.00	29,265,300.00	1,005,338.00	23,598,152.00	2016
Tristan EPISO IV	EUR	50,000,000.00	12,098,252.00	-	11,734,876.00	2015
Nordic Strategies Fund II LP	EUR	35,000,000.00	9,913,107.54	15,575.35	9,266,813.00	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	45,079,716.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	36,266,835.01	511,782.46	32,932,629.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	2,367,431.28	121,042.54	1,660,067.00	2016
Brookfield BREF V	USD	75,000,000.00	5,737,214.33	-	4,608,930.00	2016

Funds (as at 30/06/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
Blackrock CC VI	USD	50,000,000.00	13,472,449.69	126,282.51	10,583,195.00	2017
JP Morgan Asia-Pacific Property Fund	USD	62,500,000.00	-	-	-	2017

Note regarding commitments and valuations:

Please note that the commitments detailed above are at the exchange rate applicable when the commitment was made and are shown net of cancelled commitments.

Please note that the valuations provided above:

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.
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Funds (as at 31/03/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	26,397.62	2,024,859.00	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	42,412,423.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	9,535,482.93	14,933,864.00	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.63	16,159,503.37	18,606,767.00	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	32,753,889.00	2000
Lease lend Retail Partnership	GBP	10,082,674.51	10,082,674.51	7,375,868.87	14,362,553.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,427,530.34	48,173,699.00	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	8,953,642.00	14,327,025.00	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,639,119.00	2010
The Leisure Fund Limited Partnership	GBP	16,320,213.44	16,320,213.44	6,378,933.00	16,406,242.00	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	29,284,021.61	207,650,237.00	2013
EID Unit Trust	GBP	49,000,000.00	38,518,367.34	-	36,824,291.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	8,216,640.00	-	10,585,000.00	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	37,971,040.67	565,951.22	43,328,288.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	236,323.76	16,917,363.00	2015
Brookfield Strategic Real Estate Partners Fund II Co-Invest	GBP	9,591,855.00	9,591,855.00	85,096.00	11,109,000.00	2015
Brookfield Strategic Real Estate Partners Fund II	USD	50,000,000.00	23,327,503.00	859,698.00	24,098,000.00	2016
Tristan EPISO IV	EUR	50,000,000.00	12,098,252.00	-	12,100,809.00	2015
Nordic Strategies Fund II LP	EUR	35,000,000.00	9,913,107.54	15,575.35	10,274,539.00	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	44,384,864.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	27,146,464.64	505,098.46	27,057,095.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	2,367,431.28	86,138.43	1,694,101.00	2016
Brookfield BREF V	USD	75,000,000.00	-	-	-	2016

Funds (as at 31/03/2017)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
Blackrock CC VI	USD	50,000,000.00	8,835,759.12	-	-	2017

Note regarding commitments and valuations:

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Property Pooled Vehicles as at 31/12/2016

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Funds (at at 31/12/2016)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK PAIF	GBP	1,940,040.90	1,940,040.90	6,200.13	1,995,215.11	2016
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	-	41,768,973.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	9,393,257.47	14,743,694.56	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.63	15,956,955.94	18,319,504.14	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	-	32,085,128.00	2000
Lease lend Retail Partnership	GBP	10,082,671.54	10,082,671.54	7,133,788.64	14,504,523.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,018,406.19	47,212,162.40	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	8,869,563.38	14,371,147.83	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	263,646.53	11,683,640.86	2010
The Leisure Fund Limited Partnership	GBP	16,320,213.44	16,320,213.44	6,004,117.73	16,357,951.40	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	26,797,645.89	206,608,521.14	2013
EID Unit Trust	GBP	49,000,000.00	38,518,367.34	-	36,781,651.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	6,390,720.00	-	8,472,945.15	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	37,474,439.69	529,558.53	41,431,430.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	16,058,056.00	-	16,898,142.50	2015
Brookfield Strategic Real Estate Partners Fund II Co-Invest	GBP	9,591,855.00	9,591,855.00	18,304.00	10,212,000.00	2015
Brookfield Strategic Real Estate Partners Fund II	USD	50,000,000.00	20,787,268.00	755,763.00	20,596,000.00	2016
Tristan EPISO IV	EUR	50,000,000.00	7,895,225.00	-	7,835,924.00	2015
Nordic Strategies Fund II LP	EUR	35,000,000.00	9,913,107.54	15,575.35	10,062,678.00	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	-	42,871,419.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	24,831,649.83	498,941.46	24,379,484.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	2,367,431.28	51,617.88	1,875,503.00	2016

Note regarding commitments and valuations:

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Funds (at 30/09/2016)	Currency	Commitment (£)	Contributed since inception (£)	Distributed since inception (£)	Valuation (£) [see note]	Vintage year
CBRE UK Property Fund	GBP	1,545,267.90	1,545,267.90	1,836,983.49	2,003,722.00	1994
Aviva Investor Property Fund	GBP	4,997,738.00	4,997,738.00	0,000,000.00	40,881,090.00	1999
Blackrock UK Property Fund	GBP	9,999,204.93	9,999,204.93	9,246,399.34	14,603,699.60	2000
Schroder UK Property Fund	GBP	13,633,286.63	13,633,286.63	15,858,540.74	17,997,422.10	2000
Standard Life Pooled Property Fund	GBP	12,000,000.00	12,000,000.00	0,000,000.00	31,284,238.00	2000
Standard Life Investments UK Retail Park Trust	GBP	28,507,185.60	7,364,800.74	10,374,067.06	0,000,000.00	2005
Lend Lease Retail Partnership	GBP	10,082,671.54	10,082,671.54	7,133,788.64	14,741,426.00	2002
Henderson Central London Office Fund	GBP	23,815,465.58	23,815,465.58	14,160,215.79	46,393,838.80	2004
Henderson UK Shopping Centre Fund	GBP	20,144,998.00	20,144,998.00	8,666,567.21	14,575,905.81	2004
Henderson CLOF II Jersey Property Fund	GBP	4,421,922.32	4,421,922.32	0,263,646.53	11,710,592.23	2010
The Leisure Fund Limited Partnership	GBP	16,320,213.44	16,320,213.44	6,004,117.73	15,882,024.62	2002
UBS Triton Property Unit Trust	GBP	163,742,987.99	163,742,987.99	24,767,480.04	204,174,060.73	2013
EID Unit Trust	GBP	49,000,000.00	38,518,367.34	0,000,000.00	35,783,944.00	2015
AB US Real Estate Partners II	USD	60,864,000.00	7,850,070.82	1,459,350.82	8,127,942.00	2015
Standard Life Investments European Real Estate Club II	EUR	50,000,000.00	36,338,532.28	0,442,249.45	38,566,700.00	2015
LaSalle UK PRS Residential Fund	GBP	50,000,000.00	14,735,290.00	0,000,000.00	15,242,265.00	2015
Brookfield BSREP II Co-Invest	GBP	9,591,855.00	9,591,855.00	0,191,206.00	9,479,000.00	2015
Brookfield Strategic Real Estate Partners Fund II	USD	50,000,000.00	16,111,337.00	0,009,057.00	16,172,000.00	2016
Tristan EPISO IV	EUR	50,000,000.00	7,425,901.00	1,200,676.00	6,283,396.00	2015
Nordic Strategies Fund II LP	EUR	35,000,000.00	4,518,120.36	0,001,797.08	3,986,641.41	2016
Darwin Leisure Property Fund	GBP	40,000,000.00	40,000,000.00	0,000,000.00	41,564,209.00	2016
Standard Life Investments European Real Estate Club III	EUR	50,000,000.00	24,621,212.12	0,000,000.00	22,122,304.00	2016
Bridges Property Alternatives IV	GBP	40,000,000.00	0,546,799.76	0,028,402.63	0,240,095.00	2016

Note regarding commitments and valuations:

Please note that the commitments detailed are shown net of cancelled

commitments. Please note that the valuations provided above:

- are based upon information available at the date the data was collated. As a result, some valuations - particularly in respect of fund of funds - are based upon valuations relating to dates prior to the valuation point adjusted for subsequent cashflows (where appropriate). Thus the valuation may not accurately reflect the underlying assets of a fund/fund of funds at the valuation point.

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GREATER MANCHESTER PENSION FUND

COMMITMENTS* TO PROPERTY POOLED VEHICLES

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FUNDS	COMMITMENT (or Sterling equivalent) £m @31.03.16	Cumulative Drawdowns (£m)	Cumulative Distributions (£m)	Valuation (£m) [SEE NOTE]
CBRE LIONBROOK PROPERTY 'A' FUND	1.55	1.55	1.82	1.96
AVIVA INVESTORS PROPERTY FUNDS 'A', 'B' and 'C'	14.93	14.93	-	40.99
SCHRODER UK PROPERTY FUND	20.15	20.15	15.54	26.78
BLACKROCK UK PROPERTY FUND	10.00	10.00	8.95	14.41
STANDARD LIFE POOLED PROPERTY PENSION FUND	12.00	12.00	-	34.61
LEND LEASE RETAIL PARTNERSHIP (JERSEY) UNIT TRUST	10.08	10.08	6.86	14.84
THE HENDERSON CENTRAL LONDON OFFICE FUND	23.82	23.82	27.36	49.92
THE HENDERSON UK SHOPPING CENTRE FUND	20.14	20.14	8.50	16.44
STANDARD LIFE INVESTMENT UK RETAIL PARK TRUST	11.26	11.26	10.29	4.36
STANDARD LIFE UK PROPERTY DEVELOPMENT FUND	17.50	9.89	9.73	0.14
THE LEISURE FUND LIMITED PARTNERSHIP	16.32	16.32	5.63	15.81
THE HENDERSON CLOF II JERSEY PROPERTY FUND	4.42	4.42	0.26	13.57
UBS TRITON PROPERTY UNIT TRUST	163.74	163.74	20.44	208.91
LASALLE UK PRS RESIDENTIAL FUND	20.00	14.74	-	14.74
EAST INDIA DOCK UNIT TRUST	49.00	37.36	-	36.82
ALLIANCE BERNSTEIN US REAL ESTATE PARTNERS II	40.00	2.19	-	2.28
STANDARD LIFE INVESTMENTS EUROPEAN REAL ESTATE CLUB II	41.55	17.90	-	19.53
EUROPEAN PROPERTY INVESTORS SPECIAL OPPORTUNITIES IV	41.55	3.44	-	3.58
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS FUND II	35.00	2.05	-	2.05
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS FUND II CENTREPARCS CO-INVEST FUND	10.00	10.00	-	10.00
	563.01	405.98	115.38	531.74

*** The term 'commitments' in connection with Property Pooled Vehicles represents the greater of either (a) the cost of investment or (b) the amount committed by GMPF.**

NOTE RE VALUATIONS :

Please note that the valuations provided above rely on the valuations provided by the Unit Trust Managers/General Partners of the underlying property pooled vehicles, which are not verified by GMPF.

GREATER MANCHESTER PENSION FUND

COMMITMENTS* TO PROPERTY POOLED VEHICLES

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FUNDS	COMMITMENT (or Sterling equivalent) £m @31.03.15	Cumulative Drawdowns (£m)	Cumulative Distributions (£m)	Valuation (£m) [SEE NOTE]
CBRE LIONBROOK PROPERTY 'A' FUND	1.55	1.55	1.75	1.83
AVIVA INVESTORS PROPERTY FUNDS 'A', 'B' and 'C'	14.93	14.93	n/a	37.43
SCHRODER UK PROPERTY FUND	20.15	20.15	14.53	24.88
BLACKROCK UK PROPERTY FUND	10.00	10.00	8.41	13.60
STANDARD LIFE POOLED PROPERTY PENSION FUND	12.00	12.00	n/a	31.52
LEND LEASE RETAIL PARTNERSHIP (JERSEY) UNIT TRUST	10.08	10.08	6.29	14.29
THE HERCULES UNIT TRUST	10.70	10.70	6.34	13.45
THE HENDERSON CENTRAL LONDON OFFICE FUND	35.03	35.03	26.55	45.89
THE HENDERSON UK SHOPPING CENTRE FUND	20.14	20.14	7.70	16.98
STANDARD LIFE INVESTMENT UK RETAIL PARK TRUST	28.51	28.51	9.47	23.76
STANDARD LIFE UK PROPERTY DEVELOPMENT FUND	17.50	9.89	8.66	1.00
THE LEISURE FUND LIMITED PARTNERSHIP	16.32	16.32	4.76	14.77
THE HENDERSON CLOF II JERSEY PROPERTY FUND	15.00	15.00	0.26	19.35
UBS TRITON PROPERTY UNIT TRUST	150.00	150.00	12.41	181.27
	361.90	354.29	107.13	440.02

*** The term 'commitments' in connection with Property Pooled Vehicles represents the greater of either (a) the cost of investment or (b) the amount committed by GMPF.**

NOTE RE VALUATIONS :

Please note that the valuations provided above rely on the valuations provided by the Unit Trust Managers/General Partners of the underlying property pooled vehicles, which are not verified by GMPF.