




















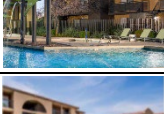





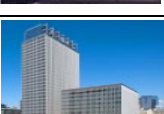








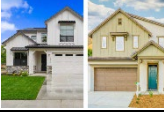



Real Estate - Principal Investments

	1285 Avenue of the Americas is a 39-storey, office building located in Midtown Manhattan, New York.
	1595 Clark Boulevard consists of a 2-storey office building and a detached industrial facility. The property is in Brampton, Ontario.
	39 Niagara is a mixed-use project comprising multifamily and retail which is in Toronto, Ontario.
	400 St. Mary is an 11-storey office building situated in downtown Winnipeg, Manitoba.
	444 St. Mary is an 18-storey office building situated in downtown Winnipeg, Manitoba.
	61 Broadway is a 33-storey office building located in Lower Manhattan, New York.
	620 Avenue of the Americas is a 7-storey building located in Midtown Manhattan, New York
	Alpine Fund of German logistics assets that provides warehouse and distribution for Europe's leading manufacturers.
	Anthem Row is comprised of two, 12-storey office buildings situated in downtown, Washington, D.C.
	The Boro represents a transit-oriented, mixed-use project located in Tysons Corner, Virginia. The mixed-use project consists of retail, office, multifamily and residential condominiums.
	Bromma Blocks is a retail park and shopping center located in Stockholm, Sweden.
	Coastal Multifamily Portfolio is a six-property multifamily portfolio located in key U.S. markets including Los Angeles, New York, the Bay Area, and Honolulu.
	Canadian Industrial Portfolio is a five-property industrial portfolio, comprised of three buildings in Mississauga, Ontario and two buildings in Delta, British Columbia.
	Citylife office building in Paris suburb of Nanterre, France

	The Cubes at Lehigh Valley is a industrial warehouse located in Allentown, Pennsylvania.
	Docks Brussel retail shopping center in Brussels, Belgium.
	Energy Square office portfolio on in the North Central Expressway submarket of Dallas, Texas
	Grandview is a 15.3-acre redevelopment site located in Vancouver, British Columbia.
	Multifamily Debt Portfolio is a development loan on a three-property mixed-use development portfolio located in Manhattan, New York.
	Latitude is an 8-storey office building located in west Paris suburb of Nanterre, France
	Notre Dame Place is a 5-storey office building located in Calgary, Alberta.
	Onnix Apartments consists of thirty-five 2-storey garden-style apartment buildings and is in Tempe, Arizona.
	Phoenix Multifamily Portfolio is a three-property multifamily portfolio located in the Greater Phoenix Area.
	Project Windler is an 847.1-acre land assemblage located in Aurora, Colorado. The project will consist of commercial, single-family and multifamily land parcels.
	Quarry Central represents a 3-storey suburban office building situated in Calgary, Alberta.
	Row DTLA portfolio of 15 assets with all but one located in downtown Los Angeles.
	Sawyer Flats consists of sixteen 4-storey garden-style apartment buildings and is in Gaithersburg, Maryland.
	Starrett Lehigh is a 19-storey building located in Midtown South Manhattan, New York.
	South Park Center consists of two, 32-storey and 11-storey office towers and is situated in the southern portion of downtown Los Angeles, California.

	<p>Summit at Lantana is a five-building office campus located in southwest Austin, Texas.</p>
 <p>Conceptual Rendering</p>	<p>T3 Mount Pleasant represents an 0.7-acre office development site located in Vancouver, British Columbia.</p>
	<p>Television Center redevelopment of the Iconic BBC Television 13.7 acres site in west London, UK.</p>
	<p>U.K. Logistics Portfolio is comprised of both stabilized and development assets which are located within prime logistics locations in the United Kingdom.</p>
	<p>Ultrabox Portfolio of modern and well-located logistics assets located across the main United Kingdom transport routes and major population centers.</p>
	<p>West Campus A represents a 3-storey suburban office building located in Edmonton, Alberta.</p>
	<p>West Campus B represents a 3-storey suburban office building located in Edmonton, Alberta.</p>
	<p>Williams Homes is an equity investment in a California-based homebuilding company specializing in entry-level and move-up housing in the Western United States.</p>
	<p>Willow Brook Shopping Park is a grocery anchored shopping center located in Bristol, United Kingdom.</p>

As at August 31, 2021