




ADO Properties S.A.

Société anonyme

**Registered office: 1B Heienhaff, L-1736 Senningerberg,
Grand Duchy of Luxembourg
RCS Luxembourg: B-197554**





(the "Company")

**ATTENDANCE LIST OF THE ANNUAL GENERAL MEETING OF THE
SHAREHOLDERS HELD ON THURSDAY, 20 JUNE 2019
AT 1B HEIENHAFF, L-1736 SENNINGERBERG, GRAND DUCHY OF LUXEMBOURG**


No.	Shareholders	No. of Shares	Present / Represented / By correspondence	Signature
1	ADO Group LTD	16,862,889	Represented by Florian Goldgruber, Secretary of AGM	
2	DD Property Fund N.V., Herengracht 320, 1016 CE Amsterdam	45,000	By correspondence	N/A
3	Colonial first State Investment Fund 34	37,211	By correspondence	N/A


4	CFSIL as REE Commonwealth Specialist Fund 14	8,192	By correspondence	N/A
5	CFS W/Sale Global Property Securities Fund	54,391	By correspondence	N/A
6	T. ROWE PRICE REAL ASSETS FUND, INC	202,560	By correspondence	N/A
7	T. ROWE PRICE REAL ASSETS TRUST I	103,344	By correspondence	N/A
8	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	2,102	By correspondence	N/A
9	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	440,553	By correspondence	N/A
10	T. ROWE PRICE FUNDS SICAV	23,272	By correspondence	N/A
11	T. ROWE PRICE GLOBAL REAL ESTATE FUND	45,926	By correspondence	N/A

12	T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	47,898	By correspondence	N/A
13	PORTICO BENEFIT SERVICES UNSCREENED - ISC	4,861	By correspondence	N/A
14	PORTICO BENEFIT SERVICES SOCIAL PURPOSE - ISC	2,485	By correspondence	N/A
15	CITIGROUP INC. - INTERNATIONAL SMALL CAP	4,879	By correspondence	N/A
16	DUPONT AND RELATED CO DC PLAN MASTER TRUST - INTL SMALL CAP	4,094	By correspondence	N/A
17	City of Philadelphia Board of Pensions and Retirement	1,195	By correspondence	N/A
18	1199 DEIU Health Care Employees Pension Fund	10,064	By correspondence	N/A
19	AllianzGI-Fonds Quoniam SMC	20,385	By correspondence	N/A

20	AllianzGI-Fonds DSPT Segment DSPT SAMCo	8,887	By correspondence	N/A
21	Sarasin & Partners for a/c JSS Sustainable Equity - Real Estate Global SICAV	6,415	Represented by Florian Goldgruber, Secretary of AGM	
22	Sarasin & Partners for a/c JSS Real Estate Equity - Global SICAV	12,885	Represented by Florian Goldgruber, Secretary of AGM	
23	Sarasin & Partners for a/c SARASIN IE SUSTAINABLE EQUITY - REAL ESTATE GLOBAL (USD)	9,671	Represented by Florian Goldgruber, Secretary of AGM	
24	Sarasin & Partners for a/c Sarasin IE Real Estate Equity - Global (GBP)	98,284	Represented by Florian Goldgruber, Secretary of AGM	
25	New York State Teacher's Retirement System	15,442	By correspondence	N/A
26	AEW Global Fund European	64,038	By correspondence	N/A
27	AEW Global Properties Securities UCITs Fund	7,039	By correspondence	N/A

28	AEW Global REIT Fund	5,090	By correspondence	N/A
29	APFC Global Fund	40,368	By correspondence	N/A
30	BT Financial European	12,589	By correspondence	N/A
31	China SSF Global	16,825	By correspondence	N/A
32	GLOBAL CIT	59,536	By correspondence	N/A
33	IBM Japan	3,703	By correspondence	N/A
34	Seaport European Property Securities absolute Retu	63,211	By correspondence	N/A
35	SWISS IBM	5,027	By correspondence	N/A

36	The Boeing Company Employee Retirement Plans	15,379	By correspondence	N/A
37	LACERS holds for Los Angeles City Employees' Retirement system, 202 W. First Street, Suite 500, Los Angeles, CA 90012	3,390	By correspondence	N/A
38	Pictet Asset Management Limited(1407), PWM Fund -Global REITS	5,273	By correspondence	N/A
39	MIRABAUD - EQUITIES PAN EUROPE SMALL AND MID	21,363	By correspondence	N/A
40	Mirabaud - Equities Europe Ex-UK Small and Mid	27,153	By correspondence	N/A
41	Starlight Capital, 1400 - 3280 Bloor Street West, Centre Tower, Toronto, Ontario, M8X 2X3	5,270	By correspondence	N/A
42	SdK Schutzgemeinschaft der Kapitalanleger, Hackenstraße 76, 80331 München Mr Andreas Massek, Eduard Schloemann Str. 56, 40237 Düsseldorf tectrade93@wbb.de	1	Represented by Mr Andreas Massek	

43	Investas Luxembourg, 19 rue Bellevue, 7214 Bereldange Mr Emile Reuter / Mr Freddy Thyes	200	Represented by Mr Emile Reuter/ Mr Freddy Thyes	
44	Kempen (Lux) Global Smallcap Fund Beethovenstraat 300, 1077 WZ Amsterdam	42,657	By correspondence	N/A
45	Kempen European Property Fund Beethovenstraat 300, 1077 WZ Amsterdam	64,188	By correspondence	N/A
46	Mongelas, Candriam Investors Group, Avenue des Arts 58, 1000 Bruxelles	3,370	By correspondence	N/A
47	EuroCorporate FG Diversifie, Candriam Investors Group, Avenue des Arts 58, 1000 Bruxelles	500	By correspondence	N/A
48	United Financial Corp	36,978	By correspondence	N/A
49	United Financial Corp - US - Corp Shares	26,271	By correspondence	N/A
50	Comité de retraite du régime de retraite du personnel des CPE	7,357	By correspondence	N/A






51	Cohen & Steers SICAV Diversified Real Assets Fd	203	By correspondence	N/A
52	C&S Global RE Securities (SICAV)	5,572	By correspondence	N/A
53	C&S SICAV European Real Estate Securities Fund	40,263	By correspondence	N/A
54	C&S Real Assets Multi-Strategy Fund - Global REIT	22,831	By correspondence	N/A
55	Cohen & Steers Collective Investment Trust - Cohen & Steers Global Real Estate Fund	15,372	By correspondence	N/A
56	Mitsubishi UFJ Trust and Banking Corporation	5,264	By correspondence	N/A
57	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	13,969	By correspondence	N/A
58	AMUNDI ACTIONS IMMOBILIER MONDE ESR	11,000	By correspondence	N/A








59	AMUNDI ACTIONS FONCIER	22,500	By correspondence	N/A
60	PREDIQUANT EUROCROISSANCE A2	2,342	By correspondence	N/A
61	CPR EUROLAND PREMIUM	18,682	By correspondence	N/A
62	VILLIERS ALTO	10,379	By correspondence	N/A
63	FDC A2 - POCHE TITRES	1,796	By correspondence	N/A
64	PREDIQUANT A2 - ACTIONS EUROPE	1,637	By correspondence	N/A
65	LITHOS ACTIONS	16,000	By correspondence	N/A
66	FDA RE - POCHE ACTIONS	12,000	By correspondence	N/A









67	Amundi Sicav II - Multi strategy growth	28,551	By correspondence	N/A
68	Amundi S.F. - Absolute Return Multi-Strategy Control	2,662	By correspondence	N/A
69	PI Investment Funds - Optimiser	23,418	By correspondence	N/A
70	SG ACTIONS IMMOBILIER	17,000	By correspondence	N/A
71	The Master Trust Bank of Japan, Ltd. Re: JPM Kokusai Dynamic Mother Fund II (Custodian AC NO. 2294403)	935	By correspondence	N/A
72	Chinatrust Commercial Bank, LTD. As Master Custodian for JPMorgan (Taiwan) Global Dynamic Fund	4,089	By correspondence	N/A
73	INKA Internationale Kapitalanlagegesellschaft mbH, Yorckstraße 21, 40476 Düsseldorf, Germany	9,467	By correspondence	N/A
74	INKA Internationale Kapitalanlagegesellschaft mbH, Yorckstraße 21, 40476 Düsseldorf, Germany	31,283	By correspondence	N/A






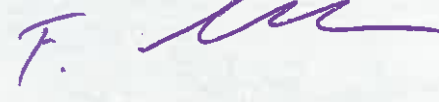

75	INKA Internationale Kapitalanlagegesellschaft mbH, Yorckstraße 21, 40476 Düsseldorf, Germany	19,047	By correspondence	N/A
76	University of Chicago	30,512	By correspondence	N/A
77	Forum Funds II-Jaguar Global Property Fund	1,710	By correspondence	N/A
78	Forum Funds II-Jaguar International Property Fund	2,880	By correspondence	N/A
79	Oddo BHF Immobilier	3,047	By correspondence	N/A
80	CACEIS Expert Euro Immobilier	67,462	By correspondence	N/A
81	SocGen CIPAV Actions fonciers	56,684	By correspondence	N/A
82	SocGen Medi Immobilier	43,749	By correspondence	N/A







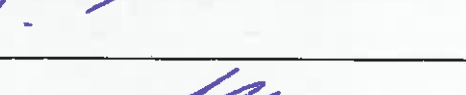

83	Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE	99,000	By correspondence	N/A
84	Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE	61,000	By correspondence	N/A
85	Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE	93,000	By correspondence	N/A
86	First Trust Developed Markets ex-US Small Cap AlphaDEX Fund	540	By correspondence	N/A
87	Ostrum Europe Smaller Companies Fund, 43 av. Pierre Mendes, 75013 Paris	39,000	By correspondence	N/A
88	Scandium Ostrum Asset Management, 43 Av. Pierre Mendes, 75013 Paris	30,700	By correspondence	N/A
89	CNP Assur Small Cap, Ostrum Asset Management, 43 Av. Pierre Mendes, 75013 Paris	90,000	By correspondence	N/A
90	Ostrum Actions Small X Moi Cap Ecro, Ostrum Asset Management, 43 Av. Pierre Mendes, 75013 Paris	79,200	By correspondence	N/A

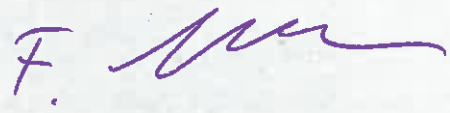



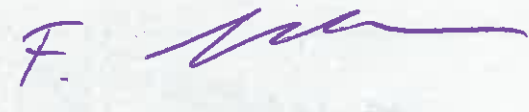


91	Ostrum Actions Euro PME, Ostrum Asset Management, 43 Av. Pierre Mendes, 75013 Paris	54,000	By correspondence	N/A
92	Permier Pan Eur Prop share FD	42,221	By correspondence	N/A
93	BP PENSION FUND CHERTSEY ROAD SUNBU RY ON THAMES MIDDLESEX TW167BP	19,071	Represented by Florian Goldgruber, Secretary of AGM	
94	VANGUARD INVESTMENTS FUNDS ICVC-VAN GUARD FTSE GLOBAL ALL CAP INDEX FUN D 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UK	123	Represented by Florian Goldgruber, Secretary of AGM	
95	BMO INVESTMENT FUNDS (UK) ICVC III BMO GLOBAL REAL ESTATE SECURITIES F UND EXCHANGE HOUSE PRIMROSE STREET LONDON EC2A 2NY	1,077	Represented by Florian Goldgruber, Secretary of AGM	
96	SUN CHEMICAL LIMITED PENSION SCHEME 3 HIGH VIEW ROAD SOUTH NORMANTON DERBYSHIRE DE55 2DT	925	Represented by Florian Goldgruber, Secretary of AGM	
97	SUNSUPER SUPERANNUATION FUND 30 LIT TLE CRIBB STREET MILTON QLD 4064	1,923	Represented by Florian Goldgruber, Secretary of AGM	









98	RUSSELL INVESTMENTS INTERNATIONAL P ROPERTY SECURITIES FUND - HEDGED LE VEL 29 135 KING STREET SYDNEY NSW 2000 AUSTRALIA	448	Represented by Florian Goldgruber, Secretary of AGM	
99	RUSSELL INVESTMENTS INTERNATIONAL P ROPERTY SECURITIES FUND - HEDGED LE VEL 29 135 KING STREET SYDNEY NSW 2000 AUSTRALIA	3,690	Represented by Florian Goldgruber, Secretary of AGM	
100	RUSSELL INVESTMENTS INTERNATIONAL P ROPERTY SECURITIES FUND - HEDGED LE VEL 29 135 KING STREET SYDNEY NSW 2000 AUSTRALIA	1,782	Represented by Florian Goldgruber, Secretary of AGM	
101	PINEBRIDGE GLOBAL DYNAMIC ASSET ALL OCATION FUND LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000	2,861	Represented by Florian Goldgruber, Secretary of AGM	
102	VANECK VECTORS FTSE INTERNATIONAL P ROPERTY (HEDGED) ETF AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW 2000 AUSTRALIA	37	Represented by Florian Goldgruber, Secretary of AGM	
103	ROCHE U.S. RETIREMENT PLANS MASTER TRUST 150 CLOVE ROAD LITTLE FALLS NJ 07424	3,320	Represented by Florian Goldgruber, Secretary of AGM	
104	THE REGENTS OF THE UNIVERSITY OF CA LIFORNIA OFFICE OF THE TREASURER 11 11 BROADWAY SUITE 2100 OAKLAND CA 94607	584	Represented by Florian Goldgruber, Secretary of AGM	









105	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 400 Q STREET SACRAMENTO CA 95 811	5,129	Represented by Florian Goldgruber, Secretary of AGM	
106	MORGAN STANLEY INSTITUTIONAL FUND INC.- REAL ASSETS PORTFOLIO 440 S LASALLE ST FL 39 CHICAGO IL 60605	96	Represented by Florian Goldgruber, Secretary of AGM	
107	MORGAN STANLEY INSTITUTIONAL FUND INC. - GLOBAL CONCENTRATED REAL ESTATE PORTFOLIO 440 S. LASALLE ST FL 39 CHICAGO IL 60605	187	Represented by Florian Goldgruber, Secretary of AGM	
108	UAW RETIREE MEDICAL BENEFITS TRUST 200 WALKER STREET DETROIT MI 48207	1,466	Represented by Florian Goldgruber, Secretary of AGM	
109	UAW RETIREE MEDICAL BENEFITS TRUST 200 WALKER STREET DETROIT MI 48207	652	Represented by Florian Goldgruber, Secretary of AGM	
110	UAW RETIREE MEDICAL BENEFITS TRUST 200 WALKER STREET DETROIT MI 48207	1,260	Represented by Florian Goldgruber, Secretary of AGM	
111	UAW RETIREE MEDICAL BENEFITS TRUST 200 WALKER STREET DETROIT MI 48207	1,250	Represented by Florian Goldgruber, Secretary of AGM	
112	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST 1301 SECOND AVENUE 18TH FLOOR SEATTLE WA 98101	1,196	Represented by Florian Goldgruber, Secretary of AGM	









113	RUSSELL INVESTMENTS TRUST COMPANY C OMINGLED EMPLOYEE BENEFIT FUNDS TR UST 1301 SECOND AVENUE 18TH FLOOR S EATTLE WA 98101	4,951	Represented by Florian Goldgruber, Secretary of AGM	
114	RUSSELL INVESTMENTS TRUST COMPANY C OMINGLED EMPLOYEE BENEFIT FUNDS TR UST 1301 SECOND AVENUE 18TH FLOOR S EATTLE WA 98101	9,396	Represented by Florian Goldgruber, Secretary of AGM	
115	GOLDMAN SACHS TRUST II- GOLDMAN SAC HS MULTI-MANAGER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY 10282	3,287	Represented by Florian Goldgruber, Secretary of AGM	
116	IBM 401(K) PLUS PLAN 1 NEW ORCHARD ROAD ARMONK NEW YORK 10504- 1722	3,657	Represented by Florian Goldgruber, Secretary of AGM	
117	IBM 401(K) PLUS PLAN NEW ORCHARD RO AD MD 261 ARMONK NY 10504	25,455	Represented by Florian Goldgruber, Secretary of AGM	
118	AB VARIABLE PRODUCTS SERIES FUND I NC. - AB BALANCED WEALTH STRATEGY P ORTFOLIO 1345 AVENUE OF THE AMERICA S NEW YORK NY 10105	1,436	Represented by Florian Goldgruber, Secretary of AGM	
119	AB COLLECTIVE INVESTMENT TRUST SERI ES 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	2,620	Represented by Florian Goldgruber, Secretary of AGM	







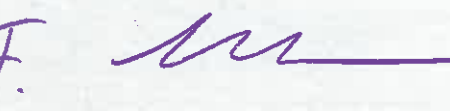

120	AB COLLECTIVE INVESTMENT TRUST SERIES 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	96,610	Represented by Florian Goldgruber, Secretary of AGM	
121	AB BOND FUND INC. - AB ALL MARKET REAL RETURN PORTFOLIO 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	77,600	Represented by Florian Goldgruber, Secretary of AGM	
122	BERNSTEIN FUND INC.- INTERNATIONAL SMALL CAP PORTFOLIO 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	159,839	Represented by Florian Goldgruber, Secretary of AGM	
123	AB INSTITUTIONAL FUNDS INC. - AB G LOBAL REAL ESTATE INVESTMENT FUND II 1345 AVE OF AMERICAS NEW YORK NY 10020	60,000	Represented by Florian Goldgruber, Secretary of AGM	
124	USAA INTERNATIONAL FUND 9800 FREDERICKSBURG ROAD SAN ANTONIO TX 78288	53,534	Represented by Florian Goldgruber, Secretary of AGM	
125	NEUBERGER BERMAN EQUITY FUNDS- NEUBERGER BERMAN GLOBAL REAL ESTATE FUND 1290 AVENUE OF THE AMERICAS NEW YORK NY 10104	992	Represented by Florian Goldgruber, Secretary of AGM	
126	SPDR S AND P WORLD (EX-US) ETF ONE IRON STREET BOSTON MA 02210	10,356	Represented by Florian Goldgruber, Secretary of AGM	
127	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 400 Q STREET SACRAMENTO CA 95811	5,182	Represented by Florian Goldgruber, Secretary of AGM	









128	GMAM GROUP PENSION TRUST II 1345 AV ENUE OF THE AMERICAS 20TH FLOOR NE W YORK NEW YORK 10105	1,468	Represented by Florian Goldgruber, Secretary of AGM	
129	GMAM INVESTMENT FUNDS TRUST 1345 AV ENUE OF THE AMERICAS 20TH FLOOR NE W YORK NEW YORK 10105	6,441	Represented by Florian Goldgruber, Secretary of AGM	
130	WASHINGTON STATE INVESTMENT BOARD 2 100 EVERGREEN PARK DRIVE OLYMPIA W A 98504-0916	8,146	Represented by Florian Goldgruber, Secretary of AGM	
131	WELLS FARGO BANK DECLARATION OF TRU ST ESTABLISHING INVESTMENT FUNDS FO R EMPLOYEE BENEFIT TRUSTS 550 SOUTH 4TH STREET 8TH FLOOR MINNEAPOLIS MN 55415	932	Represented by Florian Goldgruber, Secretary of AGM	
132	UAW RETIREE MEDICAL BENEFITS TRUST 200 WALKER STREET DETROIT MI 48207	915	Represented by Florian Goldgruber, Secretary of AGM	
133	NEW YORK STATE TEACHERS RETIREMENT SYSTEM 10 CORPORATE WOODS DRIVE ALB ANY NY 12211-2395	15,442	Represented by Florian Goldgruber, Secretary of AGM	
134	WASHINGTON STATE INVESTMENT BOARD 2 100 EVERGREEN PARK DRIVE OLYMPIA W A 98504-0916	770	Represented by Florian Goldgruber, Secretary of AGM	




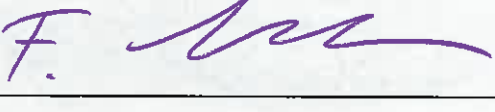



135	WASHINGTON STATE INVESTMENT BOARD 2 100 EVERGREEN PARK DRIVE OLYMPIA W A 98504-0916	140	Represented by Florian Goldgruber, Secretary of AGM	
136	VANGUARD DEVELOPED MARKETS INDEX FUND 100 VANGUARD BOULEVARD MALVERN PA 19355	178,171	Represented by Florian Goldgruber, Secretary of AGM	
137	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS 100 VANGUARD BOULEVARD MALVERN PA 19355	166,476	Represented by Florian Goldgruber, Secretary of AGM	
138	VANGUARD TOTAL WORLD STOCK INDEX FUND 100 VANGUARD BOULEVARD MALVERN PA 19355	10,724	Represented by Florian Goldgruber, Secretary of AGM	
139	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST FUND ONE IRON STREET BOSTON MA 02210	10,924	Represented by Florian Goldgruber, Secretary of AGM	
140	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS ONE IRON STREET BOSTON MA 02210	23,689	Represented by Florian Goldgruber, Secretary of AGM	
141	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS ONE IRON STREET BOSTON MA 02210	31,769	Represented by Florian Goldgruber, Secretary of AGM	
142	INTERNATIONAL MONETARY FUND 700 19TH STREET N.W. WASHINGTON DC 20431	207	Represented by Florian Goldgruber, Secretary of AGM	









143	INTERNATIONAL MONETARY FUND 700 19T H STREET N.W. WASHINGTON DC 20431	185	Represented by Florian Goldgruber, Secretary of AGM	
144	KAISER PERMANENTE GROUP TRUST ONE K AISER PLAZA OAKLAND CA 94612	17,947	Represented by Florian Goldgruber, Secretary of AGM	
145	COHEN + STEERS GLOBAL INCOME BUILDE R INC. 280 PARK AVENUE NEW YORK NY 10017	1,954	Represented by Florian Goldgruber, Secretary of AGM	
146	LAZARD REAL ASSETS AND PRICING OPPO RTUNITIES PORTFOLIO 30 ROCKEFELLER PLAZA NEW YORK NY 10112	1,337	Represented by Florian Goldgruber, Secretary of AGM	
147	LAZARD ASSET MANAGEMENT LLC 30 ROCK EFELLER PLAZA NY NY 10112	840	Represented by Florian Goldgruber, Secretary of AGM	
148	COHEN + STEERS INTERNATIONAL REALTY FUND INC. 280 PARK AVENUE 10H FLO OR NEW YORK NY 10017	87,017	Represented by Florian Goldgruber, Secretary of AGM	
149	COHEN + STEERS GLOBAL REALTY SHARES INC. 280 PARK AVENUE 10TH FLOOR N EW YORK NY 10017	92,725	Represented by Florian Goldgruber, Secretary of AGM	
150	COHEN + STEERS REAL ASSETS FUND IN C 280 PARK AVENUE 10TH FLOOR NEW YORK NY 10017 . .	2,885	Represented by Florian Goldgruber, Secretary of AGM	





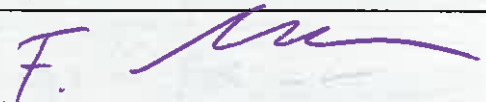


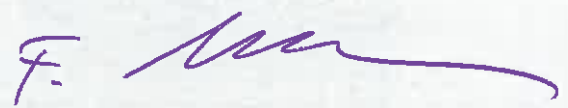
151	PINEBRIDGE GLOBAL DYNAMIC ASSET ALL OCATION FUND LLC 399 PARK AVENUE 4 TH FLOOR NEW YORK NY 10022	723	Represented by Florian Goldgruber, Secretary of AGM	
152	MORGAN STANLEY INVESTMENT MANAGEMENT COLLECTIVE INVESTMENT TRUST 12 GILL STREET SUITE 2600 WOBURN MA 01 801	24,878	Represented by Florian Goldgruber, Secretary of AGM	
153	GTAA PINEBRIDGE LP 200 BELLEVUE PAR KWAY SUITE 210 WILMINGTON DELAWARE 19809	2,133	Represented by Florian Goldgruber, Secretary of AGM	
154	CITY OF NEW YORK GROUP TRUST 1 CENTRE STREET NEW YORK NY 10007- 2341	5,197	Represented by Florian Goldgruber, Secretary of AGM	
155	CITY OF NEW YORK GROUP TRUST 1 CENTRE STREET NEW YORK NY 10007- 2341	6,088	Represented by Florian Goldgruber, Secretary of AGM	
156	CITY OF NEW YORK GROUP TRUST 1 CENTRE STREET NEW YORK NY 10007- 2341	3,733	Represented by Florian Goldgruber, Secretary of AGM	
157	STATE OF NEW JERSEY COMMON PENSION FUND D 9TH FLOOR 50 WEST STATE ST T RENTON NJ 08625	64,500	Represented by Florian Goldgruber, Secretary of AGM	
158	MARYLAND STATE RETIREMENT + PENSION SYSTEM 120 EAST BALTIMORE STREET B ALTIMORE MD 21202	19,924	Represented by Florian Goldgruber, Secretary of AGM	




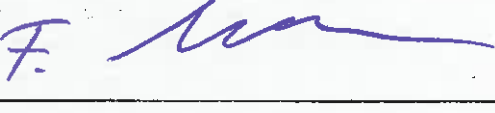




159	MARYLAND STATE RETIREMENT + PENSION SYSTEM 120 EAST BALTIMORE STREET B ALTIMORE MD 21202	806	Represented by Florian Goldgruber, Secretary of AGM	
160	MARYLAND STATE RETIREMENT + PENSION SYSTEM 120 EAST BALTIMORE STREET B ALTIMORE MD 21202	1,478	Represented by Florian Goldgruber, Secretary of AGM	
161	MARYLAND STATE RETIREMENT + PENSION SYSTEM 120 EAST BALTIMORE STREET BALTIMORE MD 21202 . .	4,315	Represented by Florian Goldgruber, Secretary of AGM	
162	ALLIANCEBERNSTEIN FUNDAMENTAL INTER NATIONAL SMALL CAP SERIES 1345 AVENUE OF THE AMERICAS NEW YORK NY 101 05	24,065	Represented by Florian Goldgruber, Secretary of AGM	
163	GTAA PANTHER FUND L.P. 522 FIFTH AVENUE NEW YORK NY 10036	202	Represented by Florian Goldgruber, Secretary of AGM	
164	MORGAN STANLEY VARIABLE INSURANCE FUND INC. GLOBAL REAL ESTATE PORTFOLIO 522 FIFTH AVENUE NEW YORK NY 10 036	2,652	Represented by Florian Goldgruber, Secretary of AGM	
165	MORGAN STANLEY INSTITUTIONAL FUND INC. - INTERNATIONAL REAL ESTATE PORTFOLIO 522 FIFTH AVENUE NEW YORK NY 10036	1,896	Represented by Florian Goldgruber, Secretary of AGM	
166	MORGAN STANLEY INSTITUTIONAL FUND INC. - GLOBAL REAL ESTATE PORTFOLIO 522 FIFTH AVENUE NEW YORK NY 10036	30,861	Represented by Florian Goldgruber, Secretary of AGM	









167	KP INTERNATIONAL EQUITY FUND ONE FREEDOM VALLEY DR OAKS PA 19456	1,978	Represented by Florian Goldgruber, Secretary of AGM	
168	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND ONE WASHINGTON MALL 4TH FLOOR BOSTON MA 02108	2,209	Represented by Florian Goldgruber, Secretary of AGM	
169	PRINCIPAL DIVERSIFIED REAL ASSET CIT 1300 SW FIFTH AVE STE 3300 PORT LAND OR 97201	38,878	Represented by Florian Goldgruber, Secretary of AGM	
170	PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES IA 50392	101,390	Represented by Florian Goldgruber, Secretary of AGM	
171	VALIC COMPANY I - ASSET ALLOCATION FUND 2929 ALLEN PARKWAY HOUSTON TX 77019	370	Represented by Florian Goldgruber, Secretary of AGM	
172	BRIGHTHOUSE FUNDS TRUST II - BRIGHT HOUSE/DIMENSIONAL INTERNATIONAL SMALL COMPANY PORTFOLIO ONE FINANCIAL CENTER 20TH FLOOR BOSTON MA 02111	8,814	Represented by Florian Goldgruber, Secretary of AGM	
173	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA OFFICE OF THE TREASURER 1111 BROADWAY SUITE 2100 OAKLAND CA 94607	4,474	Represented by Florian Goldgruber, Secretary of AGM	
174	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA OFFICE OF THE TREASURER 1111 BROADWAY SUITE 2100 OAKLAND CA 94607	122	Represented by Florian Goldgruber, Secretary of AGM	








175	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA OFFICE OF THE TREASURER 11 11 BROADWAY SUITE 2100 OAKLAND CA 94607	14,505	Represented by Florian Goldgruber, Secretary of AGM	
176	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO 21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA 91367	13,915	Represented by Florian Goldgruber, Secretary of AGM	
177	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO 21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA 91367	1,088	Represented by Florian Goldgruber, Secretary of AGM	
178	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO 151 DETROIT STREET DENVER CO 80206	16,908	Represented by Florian Goldgruber, Secretary of AGM	
179	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND 1 CORPORATE WAY LANSING MI 48951	423	Represented by Florian Goldgruber, Secretary of AGM	
180	SEAPORT GLOBAL PROPERTY SECURITIES FUND L.P. WORLD TRADE CENTER EAST TWO SEAPORT LANDING BOSTON MA 02210	61,312	Represented by Florian Goldgruber, Secretary of AGM	
181	MASSMUTUAL SELECT T. ROWE PRICE REAL ASSETS FUND 100 BRIGHT MEADOW BLVD ENFIELD CT 06082	4,759	Represented by Florian Goldgruber, Secretary of AGM	








182	RUSSELL INVESTMENT COMPANY MULTI-AS SET GROWTH STRATEGY FUND 1301 SECON D AVENUE 18TH FLOOR SEATTLE WA 9810 1	12,032	Represented by Florian Goldgruber, Secretary of AGM	
183	ROCHE U.S. RETIREMENT PLANS MASTER TRUST 150 CLOVE ROAD LITTLE FALLS NJ 07424	6,077	Represented by Florian Goldgruber, Secretary of AGM	
184	RUSSELL INVESTMENT COMPANY GLOBAL R EAL ESTATE SECURITIES FUND 1301 SEC OND AVENUE 18TH FLOOR SEATTLE WA 9 8101	11,745	Represented by Florian Goldgruber, Secretary of AGM	
185	RUSSELL INVESTMENT COMPANY GLOBAL R EAL ESTATE SECURITIES FUND 1301 SEC OND AVENUE 18TH FLOOR SEATTLE WA 9 8101	3,033	Represented by Florian Goldgruber, Secretary of AGM	
186	RUSSELL INVESTMENT COMPANY GLOBAL R EAL ESTATE SECURITIES FUND 1301 SEC OND AVENUE 18TH FLOOR SEATTLE WA 9 8101	23,875	Represented by Florian Goldgruber, Secretary of AGM	
187	RUSSELL INVESTMENT COMPANY MULTI-ST RATEGY INCOME FUND 1301 SECOND AVE 18TH FLOOR SEATTLE WA 98101	2,345	Represented by Florian Goldgruber, Secretary of AGM	
188	RUSSELL INVESTMENT FUNDS GLOBAL REA L ESTATE SECURITIES FUND 1301 SECOND AVENUE 18TH FLOOR SEATTLE WA 98101 USA ...	12,018	Represented by Florian Goldgruber, Secretary of AGM	
189	RUSSELL INVESTMENT FUNDS GLOBAL REA L ESTATE SECURITIES FUND 1301 SECON D AVENUE 18TH FLOOR SEATTLE WA 981 01 USA	2,792	Represented by Florian Goldgruber, Secretary of AGM	





190	RUSSELL INVESTMENT FUNDS GLOBAL REAL ESTATE SECURITIES FUND 1301 SECOND AVENUE 18TH FLOOR SEATTLE WA 98101 USA . .	19,522	Represented by Florian Goldgruber, Secretary of AGM	
191	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 400 Q STREET SACRAMENTO CA 95 811	8,266	Represented by Florian Goldgruber, Secretary of AGM	
192	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 400 Q STREET SACRAMENTO CA 95 811	53,737	Represented by Florian Goldgruber, Secretary of AGM	
193	TJ-QUALIFIED LLC 1301 SECOND AVE 1 8TH FLOOR SEATTLE WA 98101	1,634	Represented by Florian Goldgruber, Secretary of AGM	
194	TJ-NONQUALIFIED LLC 1301 SECOND AVE 18TH FLOOR SEATTLE WA 98101	2,160	Represented by Florian Goldgruber, Secretary of AGM	
195	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA 95605-2807	29,320	Represented by Florian Goldgruber, Secretary of AGM	
196	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA 95605-2807	5,369	Represented by Florian Goldgruber, Secretary of AGM	
197	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM DO NOT SEND DIRECT TO CLIENT 100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA 95605-2807	39,388	Represented by Florian Goldgruber, Secretary of AGM	









198	COLLEGE RETIREMENT EQUITIES FUND 73 0 THIRD AVENUE NEW YORK NY 10017	2,319	Represented by Florian Goldgruber, Secretary of AGM	
199	COLLEGE RETIREMENT EQUITIES FUND 73 0 THIRD AVENUE NEW YORK NY 10017	53,197	Represented by Florian Goldgruber, Secretary of AGM	
200	UAW RETIREE MEDICAL BENEFITS TRUST 200 WALKER STREET DETROIT MI 48207	869	Represented by Florian Goldgruber, Secretary of AGM	
201	UBS (US) GROUP TRUST ONE NORTH WACK ER DRIVE CHICAGO IL 60606	1,600	Represented by Florian Goldgruber, Secretary of AGM	
202	BRIGHTHOUSE FUNDS TRUST I - AB GLOB AL DYNAMIC ALLOCATION PORTFOLIO ONE FINANCIAL CENTER 20TH FLOOR BOSTON MA 02111	3,298	Represented by Florian Goldgruber, Secretary of AGM	
203	THE REGENTS OF THE UNIVERSITY OF CA LIFORNIA OFFICE OF THE TREASURER 11 11 BROADWAY SUITE 2100 OAKLAND CA 94607	1,828	Represented by Florian Goldgruber, Secretary of AGM	
204	THE REGENTS OF THE UNIVERSITY OF CA LIFORNIA OFFICE OF THE TREASURER 11 11 BROADWAY SUITE 2100 OAKLAND CA 94607	970	Represented by Florian Goldgruber, Secretary of AGM	
205	AMERICAN CENTURY STRATEGIC ASSET AL LOCATIONS INC. STRATEGIC ALLOCATIO N CONSERVATIVE FUND 4500 MAIN STREE T KANSAS CITY MISSOURI 64111	409	Represented by Florian Goldgruber, Secretary of AGM	









206	AMERICAN CENTURY QUANTITATIVE EQUITY FUNDS INC. MULTI-ASSET REAL RETURN FUND 4500 MAIN STREET KANSAS CITY MISSOURI 64111	182	Represented by Florian Goldgruber, Secretary of AGM	
207	AMERICAN CENTURY RETIREMENT DATE TRUST 12 GILL STREET SUITE 2600 WOBURN MA 01801	8,318	Represented by Florian Goldgruber, Secretary of AGM	
208	AMERICAN CENTURY CAPITAL PORTFOLIOS INC. - NT GLOBAL REAL ESTATE FUND 4500 MAIN STREET KANSAS CITY MISSOURI 64111	24,827	Represented by Florian Goldgruber, Secretary of AGM	
209	AMERICAN CENTURY CAPITAL PORTFOLIOS INC. GLOBAL REAL ESTATE FUND 4500 MAIN STREET KANSAS CITY MISSOURI 64111	4,043	Represented by Florian Goldgruber, Secretary of AGM	
210	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST 1300 SW 5TH AVE STE 3300 PORTLAND OR 97201	1,640	Represented by Florian Goldgruber, Secretary of AGM	
211	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 500 S BUENA VISTA STREET BURBANK CA 91521 0500 . .	4,514	Represented by Florian Goldgruber, Secretary of AGM	
212	PRINCIPAL REAL ESTATE INCOME FUND 1290 BROADWAY SUITE 1100 DENVER CO 80203	4,241	Represented by Florian Goldgruber, Secretary of AGM	
213	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC. STRATEGIC ALLOCATION AGGRESSIVE FUND 4500 MAIN STREET KANSAS CITY MISSOURI 64111	1,353	Represented by Florian Goldgruber, Secretary of AGM	









214	AMERICAN CENTURY STRATEGIC ASSET AL LOCATIONS INC. STRATEGICALLOCATION MODERATE FUND 4500 MAIN STREET KAN SAS CITY MISSOURI 64111	1,185	Represented by Florian Goldgruber, Secretary of AGM	
215	COHEN + STEERS INC. 280 PARK AVENU E 10TH FLOOR NEW YORK NY 10017	171	Represented by Florian Goldgruber, Secretary of AGM	
216	STATE STREET MSCI ACWI EX USA IMI S CREENED NON-LENDING COMMON TRUST FU ND ONE IRON STREET BOSTON MA 02210	55	Represented by Florian Goldgruber, Secretary of AGM	
217	INTERNATIONAL MONETARY FUND 700 19T H STREET N.W. WASHINGTON DC 20431	468	Represented by Florian Goldgruber, Secretary of AGM	
218	MASTER TRUST BANK OF JAPAN LTD RE: MORGAN STANLEY GLOBAL REAL ESTATE F UND(JPY-HEDGED) FOR QUALIFIED INST INVESTORS ONLY 11-3 HAMAMATSUCHO 2- CHOME MINATO- KU TOKYO - 105-8579 JA PAN	4,734	Represented by Florian Goldgruber, Secretary of AGM	
219	DIMENSIONAL FUNDS PLC 25/28 NORTH W ALL QUAY DUBLIN 1 IRELAND	3,419	Represented by Florian Goldgruber, Secretary of AGM	
220	THE BANK OF KOREA 39 NAMDAEMUN- RO JUNG-GU SEOUL 04531 REP. OF KOR EA	13	Represented by Florian Goldgruber, Secretary of AGM	









221	ALLIANZ IMMO 3 BOULEVARD DES ITALIE NS 75002 PARIS	38,151	Represented by Florian Goldgruber, Secretary of AGM	
222	ALLIANZ FONCIER 3 BOULEVARD DES ITA LIENS 75002 PARIS	333,148	Represented by Florian Goldgruber, Secretary of AGM	
223	MULTI-STYLE MULTI-MANAGER FUNDS PL C 78 SIR JOHN ROGERSONS QUAY DUBLIN 2	691	Represented by Florian Goldgruber, Secretary of AGM	
224	SSGA SPDR ETFS EUROPE II PUBLIC LIM ITED COMPANY 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	2,225	Represented by Florian Goldgruber, Secretary of AGM	
225	SSGA SPDR ETFS EUROPE II PUBLIC LIM ITED COMPANY 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	524	Represented by Florian Goldgruber, Secretary of AGM	
226	SSGA SPDR ETFS EUROPE I PUBLIC LIMI TED COMPANY 78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	11,540	Represented by Florian Goldgruber, Secretary of AGM	
227	SSGA SPDR ETFS EUROPE II PUBLIC LIM ITED COMPANY 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	1,827	Represented by Florian Goldgruber, Secretary of AGM	









228	CTBC BANK CO. LTD. AS MASTER CUSTODIAN FOR ABITL MULTI-ASSET UMBRELLA FUND - EUROPEAN MULTI-ASSET FUND 4 F NO.77 SEC 1 CHONGCING SOUTH RD JHONGJHENG DISTRICT TAIPEI TAI WAN	6,940	Represented by Florian Goldgruber, Secretary of AGM	
229	RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL 4510-100 KING ST W ONT TOR ONTO M5X 1E4	924	Represented by Florian Goldgruber, Secretary of AGM	
230	RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL 4510-100 KING ST W ONT TOR ONTO M5X 1E4	6,500	Represented by Florian Goldgruber, Secretary of AGM	
231	RUSSELL INVESTMENTS GLOBAL REAL ESTATE POOL 4510-100 KING ST W ONT TOR ONTO M5X 1E4	3,527	Represented by Florian Goldgruber, Secretary of AGM	
232	MULTI-STYLE MULTI-MANAGER FUNDS PLC 78 SIR JOHN ROGERSONS QUAY DUBLIN 2	2,896	Represented by Florian Goldgruber, Secretary of AGM	
233	MULTI-STYLE MULTI-MANAGER FUNDS PLC 78 SIR JOHN ROGERSONS QUAY DUBLIN 2	5,253	Represented by Florian Goldgruber, Secretary of AGM	
234	RUSSELL INVESTMENTS QUALIFYING INVESTOR REAL ESTATE COMMON CONTRACTUAL FUND 78 SIR JOHN ROGERSONS QUAY DUBLIN 2	3,177	Represented by Florian Goldgruber, Secretary of AGM	








235	RUSSELL INVESTMENTS QUALIFYING INVE STOR REAL ESTATE COMMON CONTRACTUAL FUND 78 SIR JOHN ROGERSONS QUAY DU BLIN 2	24,588	Represented by Florian Goldgruber, Secretary of AGM	
236	RUSSELL INVESTMENTS QUALIFYING INVE STOR REAL ESTATE COMMON CONTRACTUAL FUND 78 SIR JOHN ROGERSONS QUAY DU BLIN 2	12,915	Represented by Florian Goldgruber, Secretary of AGM	
237	GLOBAL INTREPID - CANADA FUND 30 AD ELAIDE STREET EAST SUITE 1100 TORON TO ON M5C 3G6	23,788	Represented by Florian Goldgruber, Secretary of AGM	
238	PINEBRIDGE GLOBAL FUNDS 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	2,973	Represented by Florian Goldgruber, Secretary of AGM	
239	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF 22 ADELAIDE STREET WEST SUITE 2500 TORONTO ONTARIO M5H 4E3	1,033	Represented by Florian Goldgruber, Secretary of AGM	
240	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF 22 ADELAIDE STREET WEST SUITE 2500 TORONTO ONTARIO M5H 4E3	467	Represented by Florian Goldgruber, Secretary of AGM	
241	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POO LED FUND 2500-22 ADELAIDE STREET WEST TORONTO ONTARIO M5H 4E3	136	Represented by Florian Goldgruber, Secretary of AGM	
242	IBM RETIREMENT PLAN 30 ADELAIDE STR EET EAST SUITE 1100 TORONTO ONTARIO M5C 3G6	5,090	Represented by Florian Goldgruber, Secretary of AGM	








243	MGI FUNDS PLC 70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	10,279	Represented by Florian Goldgruber, Secretary of AGM	
244	BMO INVESTMENTS III (IRELAND) PLC 7 8 SIR JOHN ROGERSONS QUAY DUBLIN 2	28,115	Represented by Florian Goldgruber, Secretary of AGM	
245	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II 30 ADELAIDE STREET EAST SUITE 1100 TORONTO ON M5C 3G6	2,189	Represented by Florian Goldgruber, Secretary of AGM	
246	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I 30 ADELAIDE STREET EAST SUITE 1100 TORONTO ON M5C - 3G6	4,130	Represented by Florian Goldgruber, Secretary of AGM	
247	BLACKROCK CDN GLOBAL DEVELOPED REAL ESTATE INDEX FUND 161 BAY STREET SUITE 2500 PO BOX 614 TORONTO ONTARIO M5J 2S1 CANADA	36,106	Represented by Florian Goldgruber, Secretary of AGM	
248	CONNECTICUT GENERAL LIFE INSURANCE COMPANY 1601 CHESTNUT ST PHILADELPHIA PA 19192	132	Represented by Florian Goldgruber, Secretary of AGM	
249	ISHARES DEVELOPED REAL ESTATE INDEX FUND OF BLACKROCK FUNDS 100 BELLEVUE PARKWAY WILMINGTON DE 19809	39,649	Represented by Florian Goldgruber, Secretary of AGM	
250	ISHARES MSCI EUROPE SMALL-CAP ETF 400 HOWARD STREET SAN FRANCISCO CA 94105	3,291	Represented by Florian Goldgruber, Secretary of AGM	









251	ISHARES INTERNATIONAL DEVELOPED PRO PERTY ETF 400 HOWARD STREET SAN FRA NCISCO CA 94105	4,011	Represented by Florian Goldgruber, Secretary of AGM	
252	ISHARES INTERNATIONAL DEVELOPED REA L ESTATE ETF 400 HOWARD STREET SAN FRANCISCO CA 94105	16,979	Represented by Florian Goldgruber, Secretary of AGM	
253	ISHARES EUROPE DEVELOPED REAL ESTAT E ETF 400 HOWARD STREET SAN FRANCIS CO CA 94105	2,911	Represented by Florian Goldgruber, Secretary of AGM	
254	ISHARES MSCI EAFE SMALL-CAP ETF 400 HOWARD STREET SAN FRANCISCO CA 94 105	171,613	Represented by Florian Goldgruber, Secretary of AGM	
255	ISHARES MSCI EUROPE IMI INDEX ETF 1 61 BAY STREET. SUITE 2500 P.O. BO X 614 TORONTO ON M5J 2S1	714	Represented by Florian Goldgruber, Secretary of AGM	
256	ISHARES CORE MSCI EAFE IMI INDEX ET F 161 BAY STREET. SUITE 2500 P.O BOX 614 TORONTO ON M5J 2S1	4,396	Represented by Florian Goldgruber, Secretary of AGM	
257	ISHARES CORE MSCI TOTAL INTERNATION AL STOCK ETF 400 HOWARD STREET SAN FRANCISCO CA 94105	25,852	Represented by Florian Goldgruber, Secretary of AGM	
258	ISHARES CORE MSCI EAFE ETF 400 HOWA RD STREET SAN FRANCISCO: CA 94105	153,261	Represented by Florian Goldgruber, Secretary of AGM	








259	ISHARES MSCI GERMANY SMALL-CAP ETF 400 HOWARD STREET SAN FRANCISCO CA 94105	8,686	Represented by Florian Goldgruber, Secretary of AGM	
260	ISHARES CORE MSCI EUROPE ETF 400 HO WARD STREET SAN FRANCISCO CA 94105	11,316	Represented by Florian Goldgruber, Secretary of AGM	
261	ISHARES VII PLC JP MORGAN HOUSE IN TERNATIONAL FINANCIAL SERVICES CENT RE DUBLIN 1 IRELAND	41,350	Represented by Florian Goldgruber, Secretary of AGM	
262	ISHARES III PUBLIC LIMITED COMPANY J.P. MORGAN 200 CAPITAL DOCK 79 S IR JOHN ROGERSONS QUAY DUBLIN 2 D 02 RK57 IRELAND	4,233	Represented by Florian Goldgruber, Secretary of AGM	
263	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW ITZERLAND SMALL CAP EQUITY INDEX FU ND (CH) BAHNHOFSTRASSE 39 CH-8001 Z UERICH	148	Represented by Florian Goldgruber, Secretary of AGM	
264	KIEGER FUND I 11 RUE BECK L-1222 L UXEMBOURG	1,183	Represented by Florian Goldgruber, Secretary of AGM	
265	AXA WORLD FUNDS 49 AVENUE J.F. KEN NEDY L-1855 LUXEMBOURG	25,000	Represented by Florian Goldgruber, Secretary of AGM	
266	AXA WORLD FUNDS 49 AVENUE J.F. KEN NEDY L-1855 LUXEMBOURG	440,000	Represented by Florian Goldgruber, Secretary of AGM	









267	AXA WORLD FUNDS 49 AVENUE J.F. KEN NEDY L-1855 LUXEMBOURG	19,000	Represented by Florian Goldgruber, Secretary of AGM	
268	UBS ETF 49 AVENUE JF KENNEDY L- 1855 LUXEMBOURG . .	6,275	Represented by Florian Goldgruber, Secretary of AGM	
269	UBS ETF 49 AVENUE JF KENNEDY L- 1855 LUXEMBOURG	836	Represented by Florian Goldgruber, Secretary of AGM	
270	PENSIOENFONDS METAAL OFF RAVENSTEIN GALERIJ 4 BUS 7 B-1000 BRUSSEL	52,000	Represented by Florian Goldgruber, Secretary of AGM	
271	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS YORC KSTR. 21 40476 DUSSELDORF	929	Represented by Florian Goldgruber, Secretary of AGM	
272	GLOBAL REAL ESTATE FUND (LONDON CAP ITAL) 180 QUEEN STREET WEST TORONTO ONTARIO M5V 3K1 CANADA	3,700	Represented by Florian Goldgruber, Secretary of AGM	
273	RENAISSANCE GLOBAL REAL ESTATE FUND 20 BAY ST SUITE 1402 TORONTO ON M5J 2N8 CANADA	18,288	Represented by Florian Goldgruber, Secretary of AGM	
274	AGF INVESTMENTS IN C. 3100-66 WELLINGTON STREET WEST TORONTO ONTARIO M5K1E9 . .	49	Represented by Florian Goldgruber, Secretary of AGM	








275	SUPERVALU INC. MASTER INVESTMENT TR UST 11840 VALLEY VIEW ROAD EDEN PRA IRIE MN 55344 USA	2,150	Represented by Florian Goldgruber, Secretary of AGM	
276	FTVIPT FRANKLIN GLOBAL REAL ESTATE SECURITIES FUND ONE FRANKLIN PARKWAY SAN MATEO CA 94403-1906 USA . .	30,952	Represented by Florian Goldgruber, Secretary of AGM	
277	UMC BENEFIT BOARD INC 1901 CHESTNU T AVE GLENVIEW ILLINOIS 60025 UNIT ED STATES	88,820	Represented by Florian Goldgruber, Secretary of AGM	
278	FORUM FUNDS II - NWS INTERNATIONAL PROPERTY FUND 3 CANAL PLAZA SUITE 6 00 PORTLAND MAINE 04101- UNITED ST ATES	2,880	Represented by Florian Goldgruber, Secretary of AGM	
279	FAIRFAX COUNTY EMPLOYEES' RETIREMEN T SYSTEM 10680 MAIN ST. SUITE 280 FAIRFAX VIRGINIA 22030-3812 UNITED STATES	8,086	Represented by Florian Goldgruber, Secretary of AGM	
280	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM 10680 MAIN STREET SUITE 28 0 FAIRFAX VA 22030-3812 . UNITED STATES	3,601	Represented by Florian Goldgruber, Secretary of AGM	
281	FAIRFAX COUNTY POLICE OFFICERS RETI REMENT SYSTEM 10680 MAIN STREET SU ITE 280 FAIRFAX VA 22030-3812 UNITE D STATES	2,962	Represented by Florian Goldgruber, Secretary of AGM	








282	BOARD OF PENSIONS OF THE EVANGELICA L LUTHERAN CHURCH IN AMERICA 800 MA RQUETTE AVENUE SUITE 1050 MINNEAPO LIS MINNESOTA 55402-2885 UNITED ST ATES	2,485	Represented by Florian Goldgruber, Secretary of AGM	
283	BOARD OF PENSIONS OF THE EVANGELICA L LUTHERAN CHURCH IN AMERICA 800 MA RQUETTE AVENUE SUITE 1050 MINNEAPO LIS MINNESOTA 55402-2885 UNITED ST ATES	4,861	Represented by Florian Goldgruber, Secretary of AGM	
284	PUBLIC EMPLOYEES RETIREMENT ASSOC IATION OF NEW MEXICO 33 PLAZA LA PRENSA SANTA FE NM 87507 UNITED STATES	548	Represented by Florian Goldgruber, Secretary of AGM	
285	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI 429 MISSISSIPPI STR EET JACKSON MISSISSIPPI 39201	11,880	Represented by Florian Goldgruber, Secretary of AGM	
286	INDIANA PUBLIC RETIREMENT SYSTEM ON E NORTH CAPITOL INDIANAPOLIS IN 46 204 UNITED STATES	1,999	Represented by Florian Goldgruber, Secretary of AGM	
287	FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL PROPERTY SECURITIES F UND FINSBURY CIRCUS HOUSE 15 FINSBU RY CIRCUS LONDON EC2M 7EB UK	84,408	Represented by Florian Goldgruber, Secretary of AGM	
288	PENSION RESERVES INVESTMENT TRUST F UND 84 STATE STREET SUITE 250 BOST ON MASSACHUSETTS 02109- UNITED STA TES . .	6,769	Represented by Florian Goldgruber, Secretary of AGM	









289	FLORIDA RETIREMENT SYSTEM 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA 32308	27,305	Represented by Florian Goldgruber, Secretary of AGM	
290	FLORIDA RETIREMENT SYSTEM 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA 32308	22,479	Represented by Florian Goldgruber, Secretary of AGM	
291	FLORIDA RETIREMENT SYSTEM 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA 32308	30,693	Represented by Florian Goldgruber, Secretary of AGM	
292	BNYMTD (UK) LTD AS TRUSTEE OF BLACKROCK GLOBAL PROPERTY SECURITIES EQUITY TRACKER FUND BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON UK	36,991	Represented by Florian Goldgruber, Secretary of AGM	
293	STICHTING PENSIOENFONDS HORECA AND CATERING HOUTSINGEL 25 2719EA ZOETERMEER NETHERLANDS	2,466	Represented by Florian Goldgruber, Secretary of AGM	
294	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION PORTFOLIO 6 55 BROAD STREET 17TH FLOOR NEWARK NY 07102 USA	9,502	Represented by Florian Goldgruber, Secretary of AGM	
295	ADVANCED SERIES TRUST - AST GLOBAL REAL ESTATE PORTFOLIO 655 BROAD STREET 17TH FLOOR NEWARK NY 07102 USA	22,906	Represented by Florian Goldgruber, Secretary of AGM	
296	CF DV ACWI EX-U.S IMI FUND 225 LIBE RTY STREETNEW YORK NY 10268USA	131	Represented by Florian Goldgruber, Secretary of AGM	





297	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 225 LIBERTY STREET NEW YORK NY 10286 USA . .	501	Represented by Florian Goldgruber, Secretary of AGM	
298	VIRGINIA RETIREMENT SYSTEM 1200 EAS T MAIN STREET RICHMOND VIRGINIA 232 19	49,860	Represented by Florian Goldgruber, Secretary of AGM	
299	BANK OF ISRAEL KIRYAT BEN GURION 2 BANK OF ISRAEL ST 91950 JERUSALEM ISRAEL . .	22,999	Represented by Florian Goldgruber, Secretary of AGM	
300	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- AFWERKINGS- EN GLASZETBEDRIJF NOORDWEG-NOORD 150 1 50 3704 JG ZEIST THE NETHERLANDS	3,910	Represented by Florian Goldgruber, Secretary of AGM	
301	ALASKA PERMANENT FUND CORPORATION 8 01 WEST 10TH STREET SUITE 302 JUNEA U ALASKA 99801	4,507	Represented by Florian Goldgruber, Secretary of AGM	
302	ALASKA PERMANENT FUND CORPORATION 8 01 WEST 10TH STREET SUITE 302 JUNEA U ALASKA 99801	4,813	Represented by Florian Goldgruber, Secretary of AGM	
303	USBK TR QKR GLBL TAC ALL FUND 800 N ICOLLET MALL 19TH FLOOR BC-MN- H19U MINNEAPOLIS MINNESOTA 561	9,434	Represented by Florian Goldgruber, Secretary of AGM	

304	AZL MORGAN STANLEY GLOBAL REAL ESTATE FUND 5701 GOLDEN HILLS DRIVE MINNEAPOLIS MN 55416 USA	3,988	Represented by Florian Goldgruber, Secretary of AGM	
305	PG AND E CORPORATION RETIREMENT MASTER TRUST 77 BEALE STREET SAN FRANCISCO CA 94105 UNITED STATES	6,750	Represented by Florian Goldgruber, Secretary of AGM	
306	STICHTING DEPOSITARY APG TACTICAL REAL ESTATE POOL OUDE LINDESTRAAT 70 6411 EJ HEERLEN THE NETHERLANDS	200,000	Represented by Florian Goldgruber, Secretary of AGM	
307	HP INC MASTER TRUST 1501 PAGE MILL RD PALO ALTO CALIFORNIA 94304 UNITED STATES	599	Represented by Florian Goldgruber, Secretary of AGM	
308	CEMEX UK PENSION FUND PENSIONS DEPARTMENT - CEMEX HOUSE COLDHARBOUR LANE - THORPE EGHAM SURREY TW20 8TD UNITED KINGDOM	1,393	Represented by Florian Goldgruber, Secretary of AGM	
309	ALLIANT TECHSYSTEMS INC DEFINED BENEFIT MASTER TRUST 7480 FLYING CLOUD DRIVE MINNEAPOLIS MN 55344-3270 USA	423	Represented by Florian Goldgruber, Secretary of AGM	
310	BAILLIE GIFFORD MULTI ASSET GROWTH FUND CALTON SQUARE 1 GREENSIDE ROW EDINBURGH EH1 3AN UK	54,797	Represented by Florian Goldgruber, Secretary of AGM	
311	DB X TRACKERS MSCI APAC EQUITY ATTN: SUN YOUNG SUAVE 161 BAY STREET 33RD FLOOR TORONTO ONTARIO M5J 2T2 CANADA	1,595	Represented by Florian Goldgruber, Secretary of AGM	

312	VERSUS CAPITAL MULTI-MANAGER REAL E STATE INCOME FUND LLC 4500 CHERRY CREEK DRIVE SOUTH 5THF GLENDALE COL ORADO 80246 USA	11,502	Represented by Florian Goldgruber, Secretary of AGM	
313	DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF ATTN: KENDRY WATSON/TDAM 161 BAY STREET TD CANADA TRUST TOW ER 33RD FLOOR TORONTO ON M5J 2T2 CANADA	179	Represented by Florian Goldgruber, Secretary of AGM	
314	PRINCIPAL FUNDS INC. - INTERNATI ONAL SMALL COMPANY FUND 711 HIGH STREET DES MOINES IOWA 50392	46,293	Represented by Florian Goldgruber, Secretary of AGM	
315	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND 711 HIGHT STREET DES MOINES IOWA 50392 UNITED STATES OF AMERICA	122,261	Represented by Florian Goldgruber, Secretary of AGM	
316	PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCOME FUND 711 HIGH STREET DES MOINES IOWA 50392 USA	15,836	Represented by Florian Goldgruber, Secretary of AGM	
317	WESPATH FUNDS TRUST 1901 CHESTNUT AVENUE GLENVIEW ILLI NOIS 60025 UNITED STATES OF AMERICA . .	9,723	Represented by Florian Goldgruber, Secretary of AGM	
318	VANGUARD EUROPEAN STOCK INDEX FUND 100 VANGUARD BLVD MALVERN PA 19355 UNITED STATES	56,842	Represented by Florian Goldgruber, Secretary of AGM	

319	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND 100 VANGUARD BLVD M ALVERN PA 19355 UNITED STATES	83,091	Represented by Florian Goldgruber, Secretary of AGM	
320	FORUM FUNDS II-NWS GLOBAL PROPERTY FUND 3 CANAL PLAZA SUITE 600 PORTLAND MAINE 04101- UNITED STATES	1,710	Represented by Florian Goldgruber, Secretary of AGM	
321	ADVANCED SERIES TRUST - AST GOLDMAN SACHS MULTI-ASSET PORTFOLIO GATEWAY CENTER THREE 100 MULBERRY STREET 9TH FLOOR NEWARK NJ 071024077 USA	151	Represented by Florian Goldgruber, Secretary of AGM	
322	PENSION RESERVES INVESTMENT TRUST FUND 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS 02109- UNITED STATES	1,426	Represented by Florian Goldgruber, Secretary of AGM	
323	SEMPRA ENERGY PENSION MASTER TRUST 488 8TH AVENUE HQ15N2 SAN DIEGO CALIFORNIA 92101	4,150	Represented by Florian Goldgruber, Secretary of AGM	
324	ADVANCED SERIES TRUST - AST T. RO WE PRICE GROWTH OPPORTUNITIES PORTFOLIO GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR NEWARK NJ 07102	5,605	Represented by Florian Goldgruber, Secretary of AGM	
325	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO GATEWAY CENTER THREE 100 MULBERRY STREET 9TH FLOOR NEWARK NJ 07102 USA	384	Represented by Florian Goldgruber, Secretary of AGM	

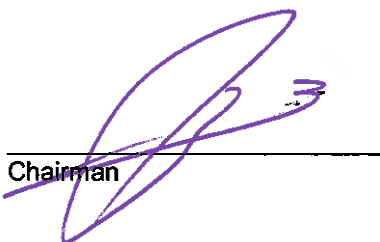
326	FIRST TRUST FTSE EPRA/NAREIT DEVELOPED MARKETS REAL ESTATE INDEX FUND 101 BARCLAY STREET 20W NEW YORK NY 10286 USA	932	Represented by Florian Goldgruber, Secretary of AGM	
327	BAILLIE GIFFORD MULTI ASSET INCOME FUND CARLTON SQUARE 1 GREENSIDE ROW EDINBURGH UK EH1 3AN	285	Represented by Florian Goldgruber, Secretary of AGM	
328	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF 3500 LACEY RD SUITE 700 DOWNERS GROVE ILLINOIS 60515	2,188	Represented by Florian Goldgruber, Secretary of AGM	
329	POWERSHARES FTSE RAFI DEVELOPED EUROPE MID-SMALL FUND FITZWILTON HOUSE WILTON PLACE DUBLIN 2 IRELAND . .	229	Represented by Florian Goldgruber, Secretary of AGM	
330	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF 120 E. LIBERTY DRIVE SUITE 400 WHEATON IL 60187 USA . .	115	Represented by Florian Goldgruber, Secretary of AGM	
331	WILMINGTON REAL ASSET FUND 1100 NORTH MARKET STREET WILMINGTON DE 1989 0	2,243	Represented by Florian Goldgruber, Secretary of AGM	
332	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI 429 MISSISSIPPI STREET JACKSON MISSISSIPPI 39201	18,352	Represented by Florian Goldgruber, Secretary of AGM	
333	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND CALTON SQUARE 1 GREENSIDE ROW EDINBURGH EH1 3AN UNITED KINGDOM	230,400	Represented by Florian Goldgruber, Secretary of AGM	

334	UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE	5,188	Represented by Florian Goldgruber, Secretary of AGM	
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 33 PLAZA LA PRENSA SANTA FE NM 87 507 UNITED STATES ..	9,387	Represented by Florian Goldgruber, Secretary of AGM	
336	EMPLOYEES RETIREMENT SYSTEM OF TEXAS 200 E 18TH ST AUSTIN TX 78701 UNITED STATES	41,842	Represented by Florian Goldgruber, Secretary of AGM	
337	CITI RETIREMENT SAVINGS PLAN 1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY 11101 USA	4,879	Represented by Florian Goldgruber, Secretary of AGM	
338	Government of Norway 2 Bankplassen, Head Office OSLO Reg ID 937 884 117, Reg Date 7th June 1995 Norway	972,791	By correspondence	N/A
339	MLC Investments, MLC Limited Level 7 105-153 Miller Street North Sydney NSW 2060 Australia	12,770	By correspondence	N/A
340	Return To Work Corporation of South Australia 400 King William Street Adelaide SA, 5000 Australia	1,547	By correspondence	N/A
341	Marshall Wace LLP George House, 131 Sloane St, London, SW1X 9AT, UK	24,408	By correspondence	N/A


342	STICHTING PENSIOENFONDS METAAL EN TMN SERVICES PRINSES BEATRIXLAAN 15 2595 AK DEN HAAG 2595 AK DEN HA AG THE NETHERLANDS	366,301	By correspondence	N/A
343	STICHTING PENSIOENFONDS METAAL EN TMN SERVICES PRINSES BEATRIXLAAN 15 2595 AK DEN HAAG 2595 AK DEN HA AG THE NETHERLANDS	285,419	By correspondence	N/A
344	AEGON CUSTODY BV EUROPAWEG 31 9723 AS GRONINGEN THE NETHERLAND	17,639	By correspondence	N/A
345	STICHTING MN SERVICES BEURSGENOTEERD ONROEREND GOED FONDS PRINSES BEATRIXLAAN 15 THE HAGUE 2595 AK THE NETHERLANDS	47,013	By correspondence	N/A
346	STICHTING MN SERVICES BEURSGENOTEERD ONROEREND GOED FONDS ATTN: MARCEL HASHEMI SHIRAZI PRINSES BEATRIXLAAN 15 2595 AK DEN HAAG NETHERLANDS	61,476	By correspondence	N/A
347	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC:: 6300 BEE CAVE ROAD BUILDING ONE AUSTIN TX 78746 USA	42,343	By correspondence	N/A
348	SALIENT GLOBAL REAL ESTATE FUND 345 CALIFORNIA STREET SUITE 1600 SAN FRANCISCO CA 94104 USA	16,000	By correspondence	N/A

349	JANUS HENDERSON CAPITAL FUNDS PLC ARTHUR COX BUILDING 10 EARLSFORT TERRACE DUBLIN 2 IRELAND	23,000	By correspondence	N/A
350	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND ATTN: PCSATJH ANCOCK.COM 601 CONGRESS STREET 0221 0 BOSTON MA US	11,749	By correspondence	N/A
351	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUST :: ATTN: PCS JHANCOCK.COM 601 CONGRESS STREET 02210 BOSTON MA USA	1,427	By correspondence	N/A
352	COLONIAL FIRST STATE INVESTMENTS LIMITED HARBOUR STREET SYDNEY NSW 2000 AUSTRALIA	5,068	By correspondence	N/A
353	MACQUARIE TRUE INDEX GLOBAL REAL ESTATE SECURITIES ATTN: MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED LEVEL 8 50 MARTIN PLACE SYDNEY AUSTRALIA	12,914	By correspondence	N/A
354	PUBLIC SERVICE PENSION FUND 2014- GR E-CNS 3RD FLOOR CHUANG SHIENG BUILDING 1 SHIHYUAN ROAD WENSHAN DISTRICT TAIPEI 11601 TAIWAN	6,469	By correspondence	N/A

355	NEWBURG NOMINEES LIMITED AS CUSTODIAN FOR INVESTORS WHOLESALE GLOBAL PROPERTY (INDEX) TRUST ATTN: ALEC CASTELLANOS 400 HOWARD ST. SAN FRANCISCO CA 94105 USA	3,121	By correspondence	N/A
356	GOVERNMENT OF SINGAPORE ATTN: SILVIA BUDIYATNA 168 ROBINSON ROAD 37-01 CAPITAL TOWER SINGAPORE 068912 SINGAPORE	1,098,468	By correspondence	N/A
TOTAL NUMBER OF SHARES		27,865,779		


Chairman


Secretary


Scrutineer