Property Pooled Vehicles as at 31/03/2026

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Valuation as of March 31, 2026	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Abrdn Life PLL Pooled Property Fund	GBP	40.07	40.07	0.00	42.11	2025
Catella APAM Strategic Equities Fund I	GBP	100.00	100.00	7.14	88.01	2024
CBRE UK PAIF	GBP	1.94	1.94	0.62	1.97	2016
Blackrock UK Property Fund	GBP	288.86	288.86	58.22	273.92	2000
Patrizia Hanover Real Estate	GBP	51.86	51.86	6.54	54.42	2022
Schroder UK Property Fund	GBP	82.70	82.70	34.42	66.42	2000
UBS Long Income Fund	GBP	120.52	120.52	31.51	82.09	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	12.09	22.65	2019
UBS Triton Property Unit Trust	GBP	163.74	163.74	96.93	226.84	2013
ABT Leisure Fund	GBP	8.62	8.62	0.00	32.64	2026
Blackrock Primary Health Trust	GBP	100.00	98.83	0.00	105.91	2025
Bridges Property Alternatives IV	GBP	40.00	38.08	27.81	21.58	2016
Bridges Property Alternatives V	GBP	50.00	37.53	10.07	29.01	2020
Bruntwood SciTech	GBP	150.00	150.00	0.04	123.32	2023
Darwin Leisure Property Fund	GBP	60.00	60.00	12.10	0.00	2016
EID Unit Trust	GBP	49.00	47.58	0.00	45.40	2015
Octopus Healthcare Fund	GBP	30.00	30.00	5.40	32.28	2021
Greenpoint Infinium	GBP	40.00	39.33	0.00	45.47	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	17.86	23.69	2002
PLP UK Logistics	GBP	12.87	11.55	0.02	16.70	2022
PLP UK Logistics 2025	GBP	37.14	25.93	0.00	16.14	2025
UBS UK Life Science	GBP	112.65	109.95	1.97	81.84	2021

Valuation as of March 31, 2026	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
UK Shopping Centre Fund	GBP	20.14	20.14	10.41	0.35	2004
Goodstone Development partners	GBP	100.00	81.09	27.47	50.38	2022
Heim UK Residential	GBP	200.00	40.06	0.26	32.37	2024
L&G Affordable Housing LP	GBP	120.00	67.35	1.40	72.52	2024
KRE C Plus Oystercatcher Co-Invest	GBP	26.00	25.34	0.00	28.65	2025
KRE C Plus Wembley Co-Invest III	GBP	16.50	16.34	0.00	18.13	2024
PGIM UK Affordable Housing	GBP	100.00	100.00	7.29	116.59	2021
UK Housing Platform	GBP	200.00	158.53	0.00	236.90	2025
AB US Real Estate Partners II	USD	60.86	51.46	53.48	14.94	2015
Blackrock CC VI	USD	50.00	46.64	40.44	3.66	2017
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	9.20	57.08	2021
Blackrock US Core Property Fund	USD	50.00	50.00	4.49	37.66	2022
Brookfield BREF V	USD	75.00	67.13	65.35	8.62	2016
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	15.34	16.73	2015
Brookfield BSREP II	USD	50.00	50.00	56.40	22.27	2016
Brookfield BSREP III	USD	60.00	60.00	25.87	57.99	2019
Brookfield BSREP V	USD	100.00	17.76	0.00	18.44	2024
Carlyle CRP VIII	USD	40.00	34.86	33.67	10.77	2017
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1458.42	2023
Hines US Property Partners	USD	75.00	75.00	5.73	78.62	2022
JP Morgan SPFA	USD	62.50	62.50	8.48	61.53	2017
NREP NSF II	EUR	35.00	34.52	58.64	8.59	2016
NREP NSF IV	EUR	40.00	30.16	2.35	32.91	2020
Prospect Ridge PRIII	USD	65.00	43.82	12.58	36.31	2020
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	37.95	0.00	2016
Tristan CCP 5	USD	50.00	50.00	10.89	40.59	2017
Tristan EPISO IV	EUR	50.00	43.20	18.25	34.73	2015

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 31/12/2025

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Fund as of December 31, 2025	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Abrdn Life PLL Pooled Property Fund	GBP	40.07	40.07	0.00	41.72	2025
Catella APAM Strategic Equities Fund I	GBP	100.00	100.00	6.46	99.06	2024
CBRE UK PAIF	GBP	1.94	1.94	0.60	1.98	2016
Blackrock UK Property Fund	GBP	288.86	288.86	56.19	273.42	2000
Patrizia Hanover Real Estate	GBP	51.86	51.86	6.19	56.04	2022
Schroder UK Property Fund	GBP	82.70	82.70	33.70	67.80	2000
UBS Long Income Fund	GBP	120.52	120.52	30.07	82.35	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	11.62	22.80	2019
UBS Triton Property Unit Trust	GBP	163.74	163.74	94.87	226.72	2013
Blackrock Primary Health Trust	GBP	100.00	98.83	0.00	98.83	2025
Bridges Property Alternatives IV	GBP	40.00	38.08	27.79	21.58	2016
Bridges Property Alternatives V	GBP	50.00	37.53	10.02	28.90	2020
Bruntwood SciTech	GBP	150.00	150.00	0.04	125.92	2023
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	6.81	2016
EID Unit Trust	GBP	49.00	47.58	0.00	45.12	2015
Octopus Healthcare Fund	GBP	30.00	30.00	5.02	32.04	2021
Greenpoint Infinium	GBP	40.00	39.33	0.00	45.47	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	17.35	25.04	2002
PLP UK Logistics	GBP	50.00	11.57	0.00	16.62	2022
PLP UK Logistics 2025	GBP	38.28	0.65	0.00	0.00	2025
UBS UK Life Science	GBP	112.65	109.11	1.97	80.98	2021
UK Shopping Centre Fund	GBP	20.14	20.14	1.00	0.77	2004
Goodstone Development partners	GBP	100.00	79.41	27.44	48.38	2022
Heim UK Residential	GBP	200.00	35.70	0.26	28.85	2024
L&G Affordable Housing LP	GBP	120.00	51.43	1.40	54.09	2024
KRE C Plus Oystercatcher Co-Invest	GBP	26.00	25.34	0.00	31.26	2025
KRE C Plus Wembley Co-Invest III	GBP	16.50	16.34	0.00	20.14	2024

Fund as of December 31, 2025	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
PGIM UK Affordable Housing	GBP	100.00	100.00	6.72	115.72	2021
UK Housing Platform	GBP	200.00	158.53	0.00	234.73	2025
AB US Real Estate Partners II	USD	60.86	51.46	53.48	15.04	2015
Blackrock CC VI	USD	50.00	46.64	40.44	3.72	2017
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	8.71	57.54	2021
Blackrock US Core Property Fund	USD	50.00	50.00	4.27	37.98	2022
Brookfield BREF V	USD	75.00	67.09	65.08	8.76	2016
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	15.34	16.90	2015
Brookfield BSREP II	USD	50.00	50.00	56.40	22.42	2016
Brookfield BSREP III	USD	60.00	60.00	23.57	60.76	2019
Brookfield BSREP V	USD	100.00	17.41	0.00	17.54	2024
Carlyle CRP VIII	USD	40.00	34.75	32.64	12.05	2017
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1425.77	2023
Hines US Property Partners	USD	75.00	75.00	5.10	78.85	2022
JP Morgan SPFA	USD	62.50	62.50	8.06	61.14	2017
NREP NSF II	EUR	35.00	34.52	58.64	8.59	2016
NREP NSF IV	EUR	40.00	30.16	2.35	32.87	2020
Prospect Ridge PRIII	USD	65.00	43.82	12.58	35.63	2020
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	37.95	0.00	2016
Tristan CCP 5	USD	50.00	50.00	10.63	40.91	2017
Tristan EPISO IV	EUR	50.00	43.20	18.25	34.56	2015

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 30/09/2025

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Fund as of September 30, 2025	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Abrdn Life PLL Pooled Property Fund	GBP	40.07	40.07	0.00	41.19	2025
Catella APAM Strategic Equities Fund I	GBP	100.00	96.01	6.46	96.32	2024
CBRE UK PAIF	GBP	1.94	1.94	0.59	1.99	2016
Blackrock UK Property Fund	GBP	288.86	288.86	53.71	273.44	2000
Patrizia Hanover Real Estate	GBP	51.86	51.86	5.80	54.59	2022
Schroder UK Property Fund	GBP	82.70	82.70	33.07	73.15	2000
UBS Long Income Fund	GBP	120.52	120.52	28.66	82.13	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	11.15	22.86	2019
UBS Triton Property Unit Trust	GBP	163.74	163.74	93.16	225.55	2013
Bridges Property Alternatives IV	GBP	40.00	38.08	27.78	21.58	2016
Bridges Property Alternatives V	GBP	50.00	36.90	7.70	30.80	2020
Bruntwood SciTech	GBP	150.00	150.00	0.04	122.15	2023
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	6.73	2016
EID Unit Trust	GBP	49.00	47.58	0.00	44.63	2015
Octopus Healthcare Fund	GBP	30.00	30.00	4.60	31.73	2021
Greenpoint Infinium	GBP	40.00	35.52	0.00	35.35	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	16.89	25.35	2002
PLP UK Logistics	GBP	50.00	11.05	0.00	13.94	2022
UBS UK Life Science	GBP	112.65	106.66	1.97	78.29	2021
UK Shopping Centre Fund	GBP	20.14	20.14	1.00	0.71	2004
Goodstone Development partners	GBP	100.00	76.21	27.42	45.84	2022
Heim UK Residential	GBP	200.00	21.40	0.26	20.39	2024

Fund as of September 30, 2025	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
L&G Affordable Housing LP	GBP	120.00	51.43	0.87	53.74	2024
KRE C Plus Oystercatcher Co-Invest	GBP	26.00	25.34	0.00	30.24	2025
KRE C Plus Wembley Co-Invest III	GBP	16.50	16.34	0.00	19.77	2024
PGIM UK Affordable Housing	GBP	100.00	100.00	6.16	115.36	2021
AB US Real Estate Partners II	USD	60.86	51.27	51.05	17.68	2015
Blackrock CC VI	USD	50.00	46.64	40.06	3.96	2017
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	8.27	57.01	2021
Blackrock US Core Property Fund	USD	50.00	50.00	4.08	38.46	2022
Brookfield BREF V	USD	75.00	67.06	64.85	8.42	2016
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	15.07	17.00	2015
Brookfield BSREP II	USD	50.00	50.00	54.01	24.64	2016
Brookfield BSREP III	USD	60.00	60.00	18.50	65.90	2019
Brookfield BSREP V	USD	100.00	15.89	0.00	15.35	2024
Carlyle CRP VIII	USD	40.00	34.26	31.49	13.38	2017
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1445.35	2023
Hines US Property Partners	USD	75.00	75.00	4.47	77.63	2022
JP Morgan SPFA	USD	62.50	62.50	7.65	61.66	2017
NREP NSF II	EUR	35.00	34.52	54.70	13.37	2016
NREP NSF IV	EUR	40.00	30.16	0.01	33.43	2020
Prospect Ridge PRIII	USD	65.00	43.50	11.78	36.81	2020
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	37.11	5.01	2016
Tristan CCP 5	USD	50.00	50.00	10.37	41.11	2017
Tristan EPISO IV	EUR	50.00	43.20	18.25	35.21	2015

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 30/06/2025

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Fund as of June 30, 2025	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Abrdn Life PLL Pooled Property Fund	GBP	40.07	40.07	0.00	40.62	2025
Aviva Investor Property Fund	GBP	5.00	5.00	60.40	0.00	1999
Catella APAM Strategic Equities Fund I	GBP	100.00	100.00	1.58	109.72	2024
CBRE UK PAIF	GBP	1.94	1.94	0.57	2.03	2016
Blackrock UK Property Fund	GBP	288.86	288.86	51.17	273.13	2000
Patrizia Hanover Real Estate	GBP	51.86	51.86	5.44	54.23	2022
Schroder UK Property Fund	GBP	82.70	82.70	32.58	73.93	2000
UBS Long Income Fund	GBP	120.52	120.52	27.42	83.61	2019
UBS LIF (Prime) Jersey Unit Trust	GBP	31.49	31.49	10.68	23.25	2019
UBS Triton Property Unit Trust	GBP	163.74	163.74	91.66	224.10	2013
Bridges Property Alternatives IV	GBP	40.00	38.08	25.17	25.79	2016
Bridges Property Alternatives V	GBP	50.00	38.32	1.59	38.48	2020
Bruntwood SciTech	GBP	150.00	150.00	0.04	128.87	2023
Darwin Leisure Property Fund	GBP	60.00	60.00	5.37	36.98	2016
EID Unit Trust	GBP	49.00	47.58	0.00	44.14	2015
Octopus Healthcare Fund	GBP	30.00	30.00	4.16	31.46	2021
Greenpoint Infinium	GBP	40.00	35.52	0.00	35.54	2022
The Leisure Fund Limited Partnership	GBP	41.44	41.44	16.46	25.08	2002
PLP UK Logistics	GBP	50.00	10.36	0.00	12.16	2022
UBS UK Life Science	GBP	112.65	106.66	1.97	77.85	2021
UK Shopping Centre Fund	GBP	20.14	20.14	10.00	1.29	2004
Goodstone Development partners	GBP	100.00	52.56	8.11	41.57	2022

Fund as of June 30, 2025	Fund Currency	Commitment (000,000)	Contributed since inception (000,000)	Distributed since inception (000,000)	Valuation (000,000)	Vintage Year
Heim UK Residential	GBP	200.00	21.40	0.26	16.49	2024
L&G Affordable Housing LP	GBP	120.00	51.22	0.41	52.83	2024
KRE C Plus Oystercatcher Co-Invest	GBP	26.00	25.34	0.00	28.88	2025
KRE C Plus Wembley Co-Invest III	GBP	16.50	16.34	0.00	21.17	2024
PGIM UK Affordable Housing	GBP	100.00	100.00	5.52	114.19	2021
AB US Real Estate Partners II	USD	60.86	50.32	48.76	18.13	2015
Blackrock CC VI	USD	50.00	46.64	40.06	3.08	2017
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	7.77	57.01	2021
Blackrock US Core Property Fund	USD	50.00	50.00	3.90	38.54	2022
Brookfield BREF V	USD	75.00	66.96	64.60	8.38	2016
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	15.07	16.73	2015
Brookfield BSREP II	USD	50.00	50.00	53.73	25.36	2016
Brookfield BSREP III	USD	60.00	60.00	12.67	71.91	2019
Brookfield BSREP V	USD	100.00	0.00	0.00	0.00	2024
Carlyle CRP VIII	USD	40.00	34.26	30.12	15.63	2017
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1434.06	2023
Hines US Property Partners	USD	75.00	75.00	3.84	77.80	2022
JP Morgan SPFA	USD	62.50	62.50	7.24	62.34	2017
NREP NSF II	EUR	35.00	34.52	54.70	13.44	2016
NREP NSF IV	EUR	40.00	30.16	0.01	33.00	2020
Prospect Ridge PRIII	USD	65.00	43.50	11.78	37.64	2020
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.23	0.16	2015
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	37.11	5.01	2016
Tristan CCP 5	USD	50.00	50.00	10.11	41.97	2017
Tristan EPISO IV	EUR	50.00	43.20	18.25	35.75	2015

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 31/03/2025

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Fund as of March 31, 2025	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (000,000)	Vintage Year
Abrdn Life PLL Pooled Property Fund	GBP	40.07	40.07	0.00	40.17	2025
Aviva Investor Property Fund Catella	GBP	5.00	5.00	60.38	0.00	1999
APAM Strategic Equities Fund I CBRE	GBP	100.00	100.00	0.00	100.78	2024
UK PAIF	GBP	1.94	1.94	0.56	2.00	2016
Blackrock UK Property Fund	GBP	288.86	288.86	48.05	271.94	2000
Patrizia Hanover Real Estate Schroder	GBP	51.86	51.86	5.06	54.34	2022
UK Property Fund Standard Life Pooled	GBP	82.70	82.70	31.72	74.85	2000
Property Fund UBS Long Income Fund	GBP	12.00	12.00	40.07	0.00	2000
UBS LIF (Prime) Jersey Unit Trust UBS	GBP	120.52	120.52	26.44	83.34	2019
Triton Property Unit Trust Bridges	GBP	31.49	31.49	10.22	23.89	2019
Property Alternatives IV Bridges	GBP	163.74	163.74	90.08	222.41	2013
Property Alternatives V Bruntwood	GBP	40.00	38.08	22.98	30.32	2016
SciTech	GBP	50.00	37.22	1.53	38.87	2020
Darwin Leisure Property Fund	GBP	150.00	150.00	0.04	130.72	2023
EID Unit Trust	GBP	60.00	60.00	5.37	37.60	2016
Octopus Healthcare Fund Greenpoint	GBP	49.00	47.58	0.00	43.49	2015
Infinium	GBP	30.00	30.00	3.80	31.42	2021
The Leisure Fund Limited Partnership	GBP	40.00	30.08	0.00	31.12	2022
PLP UK Logistics	GBP	41.44	41.44	16.03	25.06	2002
UBS UK Life Science	GBP	50.00	10.04	0.00	10.86	2022
UK Shopping Centre Fund Goodstone	GBP	112.65	106.66	1.97	77.67	2021
Development partners Heim UK	GBP	20.14	20.14	10.00	1.29	2004
Residential	GBP	100.00	47.18	8.09	37.11	2022
L&G Affordable Housing LP	GBP	200.00	21.40	0.26	16.69	2024
	GBP	120.00	31.52	0.41	32.49	2024

Fund as of March 31, 2025	Fund Currency	Commitment (m)	Contributed since inception (m)	Distributed since inception (m)	Valuation (000,000)	Vintage Year
KRE C Plus Wembley Co-Invest III	GBP	16.50	16.34	0.00	20.87	2024
PGIM UK Affordable Housing	GBP	100.00	100.00	4.88	112.61	2021
AB US Real Estate Partners II	USD	60.86	50.32	48.76	19.38	2015
Blackrock CC VI	USD	50.00	46.64	38.55	4.86	2017
Blackrock Eurozone Core Property Fund	EUR	75.00	75.00	6.98	56.83	2021
Blackrock US Core Property Fund	USD	50.00	50.00	3.75	38.32	2022
Brookfield BREF V	USD	75.00	66.85	64.34	8.54	2016
Brookfield BSREP II Co-Invest	GBP	12.12	12.12	15.07	16.83	2015
Brookfield BSREP II	USD	50.00	50.00	53.55	25.71	2016
Brookfield BSREP III	USD	60.00	60.00	14.11	69.70	2019
Brookfield BSREP V	USD	100.00	0.00	0.00	0.00	2024
Carlyle CRP VIII	USD	40.00	33.94	29.34	16.54	2017
Heimstaden Bostad	SEK	1264.80	1264.80	0.00	1388.71	2023
Hines US Property Partners	USD	75.00	75.00	3.24	77.46	2022
JP Morgan SPFA	USD	62.50	62.50	6.82	59.70	2017
NREP NSF II	EUR	35.00	34.52	54.70	12.82	2016
NREP NSF IV	EUR	40.00	30.16	0.01	32.77	2020
Prospect Ridge PRIII	USD	65.00	40.64	9.39	37.70	2020
Standard Life Investments European Real Estate Club II	EUR	50.00	47.93	67.23	0.16	2015
Standard Life Investments European Real Estate Club III	EUR	50.00	38.62	37.11	5.09	2016
Tristan CCP 5	USD	50.00	50.00	9.84	42.55	2017
Tristan EPISO IV	EUR	50.00	43.20	18.25	34.91	2015

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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