

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF REAL ESTATE AT 31 DECEMBER 2014

	Industry/Sector	Ownership	Market value NOK	Market value USD
FRANCE			14,353,333,926	1,914,403,229
AXA France Partnership				
16, avenue Matignon, 75 008 Paris 231	Office	50		
12-14 Rond Point des Champs Elysées, 75 008 Paris 231	Office	50		
79, Avenue du General de Gaulle, Place de la Pyramide, La Défense, 92 800 Paris 231	Office	50		
31-33, rue de Verdun (Bâtiments C and D), 92 150 Suresnes 231	Office	50		
1-2-3, rue des Italiens, 75 009 Paris 231	Office	50		
24-26, rue Le Peletier, 75 009 Paris France 231	Office	50		
2- 14 Route de Vaugirard, 92 120 Meudon 231	Office	50		
28,30 et 32 avenue Victor Hugo, 75 016 Paris 231	Office	50		
109-111-113, avenue de France et 1-3, rue de Tolbiac, 75 013 Paris 231	Office	50		
22-27 ter, avenue du Général Leclerc et 2-4, rue Heyrault, 92 100 Boulogne-Billancourt 231	Office	50		
Generali Partnership				
5, Boulevard Malesherbes 32-34 rue Boissy d'Anglas, 75008 Paris 231	Office	50		
15/17, rue Scribe, 75009 Paris 231	Office	50		
100, avenue des Champs Elysées, 75008 Paris 231	Office	50		
183/185, Avenue Daumesnil, 75012 Paris 231	Office	50		
9, Avenue de Messine, 75008 Paris 231	Office	50		
11 Rue Pasquier, 75008 Paris 231	Office	50		
GERMANY			5,148,511,655	686,692,540
AXA Germany Partnership				
Die Welle 1, An der Welle 3, Frankfurt 231	Office	50		
Die Welle 3, An der Welle 2, Frankfurt 231	Office	50		
Neues Kranzler Eck, Kurfuerstendamm 19-24, Berlin 231	Office	50		
SZ Tower, Hultschiner Straße 8, Munich 231	Office	50		
OTHER IN EUROPE			22,610,706,786	3,015,746,049
Prologis Europe Partnership				
Limesweg 6 Tongeren 3700 231	Logistics	50		
Heesterveldweg 14 Tongeren 3700 231	Logistics	50		
Pedro Colomalaan 11, Bornem 231	Logistics	50		
Na Dlouhém 79 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
Na Dlouhém 80 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
Na Dlouhém 82 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
Na Dlouhém 83 Á~iÄany-JaÄ¼lovec 251 01 231	Logistics	50		
Na Dlouhém 88 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
Na Dlouhém 86 Á~iÄany-JaÄ¼lovec 251 01 231	Logistics	50		
Na Dlouhém 85 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
Na Dlouhém 91 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
Na Dlouhém 90 Á~iÄany-JaÄ¼lovec CZ 251 01 231	Logistics	50		
ÚÄ¼ice ÚÄ¼ice 277 45 231	Logistics	50		
DobÄ¼anská Ä tÄ¼novice 332 09 231	Logistics	50		
DobÄ¼anská 537 Ä tÄ¼novice 332 09 231	Logistics	50		
DobÄ¼anská 538 Ä tÄ¼novice 332 09 231	Logistics	50		
17. listopadu 3/6204 Ostrava 708 00 231	Logistics	50		
17. listopadu 3a/6205 Ostrava 708 00 231	Logistics	50		
PodÄ¼bradská 607, Jirny Prague 250 90 231	Logistics	50		
Rue du Chemin Vert Centre Gros - No.3 Fretin 59273 231	Logistics	50		
3, rue des Chapelles Parc d'Activites des Chesnes Nord St. Quentin Fallavier 38070 231	Logistics	50		
43, rue des Chapelles Parc d'Activités des Chesnes Nord St. Quentin Fallavier 38070 231	Logistics	50		
Avenue de l'Epinette ZAC de L'Epinette Seclin 59113 231	Logistics	50		
Rue des Hauts de Sainghin Centre de Gros - No.6 Lesquin 59273 231	Logistics	50		
23, rue des Combes Parc d'Activites des Chesnes Nord Satolas et Bonce 38070 231	Logistics	50		

	Industry/Sector	Ownership	Market value NOK	Market value USD
23, rue des Combes Parc d'Activites de Chesnes Nord Satolas et Bonce 38290 231	Logistics	50		
Parc de Activites Clesud Miramas 13140 231	Logistics	50		
Parc du Hode Route industrielle Saint-Vigor d'Ymonville 76430 231	Logistics	50		
Route Industrielle Parc du Hode Saint Vigor d'Ymonville 76430 231	Logistics	50		
Parc du Hode Route Industrielle St Vigor d'Ymonville 76460 231	Logistics	50		
Rue des Galardières Pôle 45 ZAC des Varannes Ingre 45140 231	Logistics	50		
Rue des Galardières-Pôle 45 ZAC des Varannes Ingre 45140 231	Logistics	50		
ZAC de Cabedan Cavaillon 84300 231	Logistics	50		
ZI des Jonquieres Ban Argancy 57000 231	Logistics	50		
Rue de Passee à Balance Parc d'Activites Industrielles Orme 45000 231	Logistics	50		
I rue du Chrome ZAE du Bois des Saint Pères Savigny Le Temple 77176 231	Logistics	50		
Chemin Vicinal 4 ZAC la Tremblaie Le Plessis Paté 91220 231	Logistics	50		
Rue de la Mare à Blot Le Plessis Paté 91220 231	Logistics	50		
Lieudit 'Piece de la Remise' - Lisses BP 111 Evry Cédex 91004 231	Logistics	50		
Rue Copernic LA CHAUSSEE SAINT VICTOR 41260 231	Logistics	50		
30-32 rue de la Maison Rouge ZA du Mandinet Lognes 77437 231	Logistics	50		
25, Rue des Mollarets Saint Quentin Fallavier 38070 231	Logistics	50		
135 Rue de Brisson Satolas et Bonce 38290 231	Logistics	50		
135 Rue de Brisson Parc d'Activites de Chesnes Nord, Batiment 9 Satolas et Bonce 38290 231	Logistics	50		
Aéroparc de Fontaine Belfort 90000 231	Logistics	50		
Lieu dit Piece de la Remise EVRY LISSES 91090 231	Logistics	50		
Prologis Dist.Ctr.-Parc Synergie Val de Loire 6° avenue Meung sur Loire 45130 231	Logistics	50		
Parc Synergie Val de Loire 6ème avenue Meung sur Loire 45130 231	Logistics	50		
Zac de la Piece de la Remise Evry Lisses 91090 231	Logistics	50		
Rue des Combes Satolas et Bonce 38290 231	Logistics	50		
ZAC du Haut Montigné Ouest Les Portes de Bretagne TORCE 35370 231	Logistics	50		
9, rue de Chalon-sur-Saône Strasbourg Neudorf - Port du Rhin 67100 231	Logistics	50		
ZA Porte de Vémars Vémars 95470 231	Logistics	50		
116 route de Thionville, Woippy 231	Logistics	50		
Route de Mirlibut Etainhus 76430 231	Logistics	50		
Am Eifeltor 16 Köln 50997 231	Logistics	50		
Raffineriestrasse 120 Neustadt 93333 231	Logistics	50		
Am Eifeltor 18 Köln 50997 231	Logistics	50		
Industriegebiet Süd B40 Alzenau 63755 231	Logistics	50		
Industriegebiet Sued B 30 Alzenau 63755 231	Logistics	50		
Marie-Curie-Str. 1 Gernsheim 64579 231	Logistics	50		
Willy-Brand-Allee 1 Grolsheim 55459 231	Logistics	50		
Freiburger Straße 5 Augsburg 86156 231	Logistics	50		
Freiburger Straße 3 Augsburg 86156 231	Logistics	50		
Freiburger Straße 7 Augsburg 86156 231	Logistics	50		
hrsz 7100 Gyal 2360 231	Logistics	50		
Seregély utca 8 Budaors 2040 231	Logistics	50		
Campona u. 1. Budapest 1225 231	Logistics	50		
Hrsz.1073 Hegyeshalom 9222 231	Logistics	50		
Iparos u.4. Százhalombatta 2440 231	Logistics	50		
Iparos u.4. Százhalombatta 22440 231	Logistics	50		
Via Carlo Strinati, 15/17 Località Le Mose Piacenza 29100 231	Logistics	50		
Strada Statale 234 nr. 17-19 Somaglia (LO) 26867 231	Logistics	50		
Via Carlo Strinati 19/21 Località' Le Mose Piacenza 29100 231	Logistics	50		
Via Carlo Strinati, 23/25 Località' Le Mose Piacenza 29100 231	Logistics	50		
Via Carlo Strinati, 27/29 Località' Le Mose Piacenza 29100 231	Logistics	50		
Tangenziale Nord Ticino nr 4 Romentino (No) 28068 231	Logistics	50		
Bologna Interporto Edificio 9.3 Bentivoglio (Bo) 40010 231	Logistics	50		
Strada Statale 234 Casalpuusterlengo (LO) 26841 231	Logistics	50		
Strada Statale 234 nr. 1-3 Somaglia (LO) 26867 231	Logistics	50		
Via Mulino della Splua, 2 Trofarello (TO) 10028 231	Logistics	50		

	Industry/Sector	Ownership	Market value NOK	Market value USD
14 via E. Mattei Cortemaggiore 29016 231	Logistics	50		
Bosporusstraat 42-50 Rotterdam 3199 LJ 231	Logistics	50		
Bosporusstraat 32-40 Rotterdam 3199 LJ 231	Logistics	50		
Hainanstraat 1 Maasvlakte Rotterdam 3199 LT 231	Logistics	50		
Brandpuntlaan 3 - 5 Bleiswijk 2665 NN 231	Logistics	50		
Singaporestraat 1-11 Lijnden 1175 RA 231	Logistics	50		
Theseusstraat 11-19 Tilburg 5047 RH 231	Logistics	50		
Theseusstraat 21-29 Tilburg 5047 RH 231	Logistics	50		
De Amert 603 Veghel 5462GH 231	Logistics	50		
Columbusweg 33a, Venlo 231	Logistics	50		
Eindhoven DC1, Eindhoven 231	Logistics	50		
Seattleweg 1-5 , Eemhaven 231	Logistics	50		
Amundsendweg 2, Venlo 231	Logistics	50		
Den Brak 2 & Rietschotten 2, Roosendaal 231	Logistics	50		
Holtum Noordweg 5 + 11, Born 231	Logistics	50		
Hekven 6 A-D, Breda 231	Logistics	50		
Dirk Hartogweg 14 Venlo 5928 LV 231	Logistics	50		
Tasmanweg 9-11 Venlo 5928 LH 231	Logistics	50		
Stanleyweg 8-10 Venlo 5928 LR 231	Logistics	50		
Kopytow 44d BÅ,onie 05-870 231	Logistics	50		
Al. GeneraÅ,a Sikorskiego 79 Piotrków Trybunalski 97-300 231	Logistics	50		
ul. Graniczna 8d WrocÅ,aw 54-610 231	Logistics	50		
ul. Graniczna 8e WrocÅ,aw 54-610 231	Logistics	50		
ul. Graniczna 8b WrocÅ,aw 54-610 231	Logistics	50		
ul. Graniczna 8c WrocÅ,aw 54-610 231	Logistics	50		
Kopytów 44a BÅ,onie 05-870 231	Logistics	50		
Kopytów 44b BÅ,onie 05-870 231	Logistics	50		
Kopytów 44c BÅ,onie 05-870 231	Logistics	50		
ul. Poznanska 16A Poznan 62-080 231	Logistics	50		
ul. PoznaÅska 16c Sady, Tarnowo Podgórne 62-080 231	Logistics	50		
ul. PoznaÅska 16d Sady, Tarnowo-Podgórne 62-080 231	Logistics	50		
ul. Poznanska 16b Poznan 62-080 231	Logistics	50		
Al. XX-Lecia 23A Teresin 96-515 231	Logistics	50		
Rokszycze II 10a Wola Krzysztoporska, Piotrkow Trybunalsk 97-371 231	Logistics	50		
Al. GeneraÅ,a Sikorskiego 81 Piotrków Trybunalski 97-300 231	Logistics	50		
ul. NiedÅwiedziniec 10 Chorzów 41-506 231	Logistics	50		
Åozienica, ul. Prosta 16 Goleniów 72-100 231	Logistics	50		
ul. Stefana Batorego 6 BÅ,onie 05-870 231	Logistics	50		
Ryszarda Chomicza 13A Nowa WieÅ, WrocÅ,awska 55-080 231	Logistics	50		
C/ Montmell, Parcelas 1, 2 y 3 Santa Oliva 43710 231	Logistics	50		
Parcela 195, Manzana 13A PI La Garena Madrid 28806 231	Logistics	50		
Francisco Rabal n°3 Alcalá de Henares Madrid 28806 231	Logistics	50		
Francisco Rabal n°5 Alcalá de Henares Madrid 28806 231	Logistics	50		
Polígono Industrial La Garena Francisco Rabal n°7 Alcalá de Henares 28806 231	Logistics	50		
Francisco Rabal n°9 Alcala de Henares Madrid 28806 231	Logistics	50		
C/Batan 2-8 Sant Boi de Llabregat 8830 231	Logistics	50		
C/Cotó 2-4-6-8 Sant Boi de Llabregat 8830 231	Logistics	50		
Poligono Industrial de Valls Calle Artesans Valls 43800 231	Logistics	50		
C/Cotó 1-7 Sant Boi de Llabregat 8830 231	Logistics	50		
Carrer Filats 2-8 Sant Boi de Llobregat 8830 231	Logistics	50		
C/Filats 11 Sant Boi de Llobregat 8830 231	Logistics	50		
Polígono 10 Massalaves Valencia 46292 231	Logistics	50		
Polígono Industrial Senda de los Pastores Cuenca 16400 231	Logistics	50		
CL Salerno Zaragoza 50197 231	Logistics	50		
Pol. Ind. Plans de la Sala Sallent 8650 231	Logistics	50		
Avenida Industria 22, Coslada 231	Logistics	50		
Avenida Fuentemar 21, Coslada 231	Logistics	50		
DS Can Bosch, Subirats 231	Logistics	50		
Las Carboneras, Camarma de Esteruelas 231	Logistics	50		

	Industry/Sector	Ownership	Market value NOK	Market value USD
PJ Poligono 2, San Fernando de Henares 231	Logistics	50		
Hanholmsvagen 50 Norrkoping 60103 231	Logistics	50		
Vastra Bravikenvagen 10 Norrkoping 60119 231	Logistics	50		
Tahevägen 151 Taberg 562 42 231	Logistics	50		
6, ProLogis Park Marston Gate Station Road Ridgmont MK43 0YL 231	Logistics	50		
2, ProLogis Park, Marston Gate Station Road Ridgmont MK43 0YL 231	Logistics	50		
8 ProLogis Park, Marston Gate Station Road Ridgmont MK43 2JY 231	Logistics	50		
5, ProLogis Park, Marston Gate Station Road Ridgmont MK43 0YL 231	Logistics	50		
1, ProLogis Park, Bromford Gate Bromford Lane, Erdington Birmingham B24 8DW 231	Logistics	50		
3, ProLogis Park, Bromford Gate Bromford Lane, Erdington Birmingham B24 8DW 231	Logistics	50		
4, ProLogis Park, Bromford Gate Bromford Lane Birmingham B24 8DL 231	Logistics	50		
1, ProLogis Park, Leicester Scudamore Road Leicester LE3 1UQ 231	Logistics	50		
8, ProLogis Park, Coventry West Avenue Coventry CV6 4QA 231	Logistics	50		
1, Tuscany Park Express Way, Wakefield WF10 5QS 231	Logistics	50		
1, ProLogis Park, Marston Gate Station Road Ridgmont MK43 0YL 231	Logistics	50		
3, ProLogis Park, Marston Gate Station Road Ridgmont MK43 0YL 231	Logistics	50		
Plot 33, Midpoint 18 Pochin Way Middlewich CW10 0TN 231	Logistics	50		
Unit 2, Apex Park Drayton Way Daventry NN11 5NF 231	Logistics	50		
ProLogis Park Kerseley Coventry CV6 4QD 231	Logistics	50		
Unit 1, Apex Park Drayton Way Daventry NN11 5NF 231	Logistics	50		
ProLogis Park, 3 Wingfoot Close Erdington Birmingham B24 9HY 231	Logistics	50		
Unit 2, 5 Castle Mound Way Central Park Rugby CV23 0WB 231	Logistics	50		
Nasmyth Road Drayton Way Daventry NN11 5NF 231	Logistics	50		
Plot 4 Apex Park Daventry NN11 8NF 231	Logistics	50		
11, ProLogis Park, Coventry Central Boulevard Coventry CV6 4QA 231	Logistics	50		
Unit 6, Zone A Grange Park Northampton NN4 5FB 231	Logistics	50		
Glendon Road North Kettering Business Park Kettering NN14 1UB 231	Logistics	50		
Weston Road Crewe CW1 6BW 231	Logistics	50		
Unit 12, Hamilton Way Bermuda Park Nuneaton CV10 7RL 231	Logistics	50		
Off Waterorton Lane Minworth Sutton Coldfield B76 9BL 231	Logistics	50		
Midpoint Park Birmingham B46 GBR 231	Logistics	50		
2, ProLogis Park, Bromford Gate Bromford Lane, Erdington Birmingham B24 8DW 231	Logistics	50		
Drayton Fields Industrial Estate Drayton Way Daventry NN11 5NP 231	Logistics	50		
Fleming Road, Waltham Abbey, Essex 231	Logistics	50		
5, ProLogis Park, Bromford Gate Bromford Lane, Erdington Birmingham B24 8DL 231	Logistics	50		
Dolphin Way Thurrock 231	Logistics	50		
Cheaney Drive Grange Park 231	Logistics	50		
Eastman Way Hemel Hempstead 231	Logistics	50		
Unit 1 Boundary Way Hemel Hempstead 231	Logistics	50		
Unit 2 Boundary Way Hemel Hempstead 231	Logistics	50		
Unit 1, Godfrey Way Heathrow Gateway 231	Logistics	50		
Unit 2, Godfrey Way Heathrow Gateway 231	Logistics	50		
Unit 3, Polar Park Harmondsworth 231	Logistics	50		
325-367 Oldfield Lane Greenford 231	Logistics	50		
Castle Mound Way, Central Park Rugby 231	Logistics	50		
UNITED KINGDOM				
British Land Partnership				
Meadowhall Shopping Centre, Sheffield 231	Retail	50		
Norges Bank Investment Management				
2 King Edward Street, London 231	Office	100		
17-23 boulevard de Madeleine, et 20-26 rue Duphot, Paris 231	Office	100		
Luisenstrasse 10-14, 80333 Munich 231	Office	94,9		
Karlstrasse 23-25, 80333 Munich 231	Office	94,9		
Uetlihof, Uetlibergstrasse 231, 8045 Zurich 231	Office	100		
Pollen Estate				
1-5 New Bond Street, 15-17, Cork Street, W1 London 231	Retail	57,75		

	Industry/Sector	Ownership	Market value NOK	Market value USD
12 New Bond Street, W1 London 231	Retail	57,75		
13/14 New Bond Street, W1 London 231	Retail	57,75		
Bond Street House,15-16,New Bond Street, W1 London 231	Retail	57,75		
Clarendon House,17-18,New Bond Street, W1 London 231	Retail	57,75		
1 Cork Street,15,Clifford Street, W1 London 231	Retail	57,75		
2,3 & 4 Cork Street, W1 London 231	Retail	57,75		
5/6 Cork Street, W1 London 231	Retail	57,75		
7 Cork Street, W1 London 231	Retail	57,75		
8/9 Cork Street, W1 London 231	Retail	57,75		
9 Cork Street, W1 London 231	Retail	57,75		
10 - 12 Cork Street, W1 London 231	Retail	57,75		
13 - 14 Cork Street, W1 London 231	Retail	57,75		
31 - 34 Cork Street,15e,Clifford Street, W1 London 231	Retail	57,75		
28 - 30 Cork Street,26 - 28 Old Burlington, W1 London 231	Retail	57,75		
10-12 Old Burlington Street,30/32 Savile Row,Mxd Tenur, W1 London 231	Retail	57,75		
19 Clifford Street,13,Old Burlington Street, W1 London 231	Retail	57,75		
18 / 18a Maddox Street, W1 London 231	Retail	57,75		
20 / 22 Maddox Street, W1 London 231	Retail	57,75		
18 - 20 Old Burlington Street,4 Boyle Street, W1 London 231	Retail	57,75		
24c Old Burlington Street, W1 London 231	Retail	57,75		
3 Clifford Street, W1 London 231	Retail	57,75		
16 Clifford Street, W1 London 231	Retail	57,75		
17 Clifford Street, W1 London 231	Retail	57,75		
18 Clifford Street, W1 London 231	Retail	57,75		
2 Savile Row, W1 London 231	Retail	57,75		
5 Savile Row, W1 London 231	Retail	57,75		
7 / 8 Savile Row, W1 London 231	Retail	57,75		
9 / 10 Savile Row, W1 London 231	Retail	57,75		
11 Savile Row, W1 London 231	Retail	57,75		
12 / 12a Savile Row, W1 London 231	Retail	57,75		
14 Savile Row, W1 London 231	Retail	57,75		
15 Savile Row, W1 London 231	Retail	57,75		
16 Savile Row, W1 London 231	Retail	57,75		
18 - 19 Savile Row, W1 London 231	Retail	57,75		
20 Savile Row, W1 London 231	Retail	57,75		
28 - 29 Savile Row,1 - 2,Clifford Street, W1 London 231	Retail	57,75		
13 Maddox Street, W1 London 231	Retail	57,75		
15 Maddox Street, W1 London 231	Retail	57,75		
28 - 32 Maddox Street, W1 London 231	Retail	57,75		
275, 277 - 281 Oxford Street, W1 London 231	Retail	57,75		
42 - 43 Great Marlborough St, W1 London 231	Retail	57,75		
12 - 16 New Burlington Street,3,4 & 6,New Burlington Mews, W1 London 231	Retail	57,75		
The Crown Estate Partnership				
Quadrant 1, 50-72 Regent Street, W1 London 231	Retail	25		
10 Air Street, W1 London 231	Retail	25		
Venture House, 88-90 Regent Street, W1 London 231	Retail	25		
21 Glasshouse Street Development, W1 London 231	Retail	25		
Retail at Adia House, 84-86 Regent Street, W1 London 231	Retail	25		
74-78 Regent Street, W1 London 231	Retail	25		
Quadrant Arcade, 80-82 Regent Street, W1 London 231	Retail	25		
Quadrant 3, Air W1 and Regent Palace Hotel , W1 London 231	Retail	25		
Quadrant 4, 13 Sherwood street /65-71 Brewer Street, W1 London 231	Retail	25		
Regent Palace Hotel Annex, 11-15 Sherwood Street, W1 London 231	Retail	25		
92-100 Regent Street, W1 London 231	Retail	25		
Walmer House, 288-300 Regent Street, W1 London 231	Retail	25		
Langham House, 302-308 Regent Street, W1 London 231	Retail	25		
Remo House, 310-312 Regent Street, W1 London 231	Retail	25		
Morley House, 314-322 Regent Street, W1 London 231	Retail	25		
Albany House, 324-326 Regent Street, W1 London 231	Retail	25		

	Industry/Sector	Ownership	Market value NOK	Market value USD
3-7 Langham Place, W1 London 231	Retail	25		
76-78 Mortimer Street, W1 London 231	Retail	25		
80-82 Mortimer Street, W1 London 231	Retail	25		
1-2 Langham Place, W1 London 231	Retail	25		
70-74 Mortimer Street, W1 London 231	Retail	25		
63 Great Portland Street, W1 London 231	Retail	25		
71-73 Great Portland Street, W1 London 231	Retail	25		
57 Great Portland Street, W1 London 231	Retail	25		
The George, 55 Great Portland Street, W1 London 231	Retail	25		
61 Great Portland Street, W1 London 231	Retail	25		
65 Great Portland Street, W1 London 231	Retail	25		
59 Great Portland Street, W1 London 231	Retail	25		
Kingsland House, 122-124 Regent Street, W1 London 231	Retail	25		
Carrington House, 126-130 Regent Street, W1 London 231	Retail	25		
114-120 Regent Street, W1 London 231	Retail	25		
106-112 Regent Street, W1 London 231	Retail	25		
The Leicester Arms, 44 Glasshouse Street, W1 London 231	Retail	25		
Chesham House, 132-154 Regent Street, W1 London 231	Retail	25		
Linen Hall, 156-170 Regent Street, W1 London 231	Retail	25		
200-206 Regent Street, W1 London 231	Retail	25		
198 Regent Street, W1 London 231	Retail	25		
188-196 Regent Street, W1 London 231	Retail	25		
172-182 Regent Street, W1 London 231	Retail	25		
184-186 Regent Street, W1 London 231	Retail	25		
208-222 Regent Street, W1 London 231	Retail	25		
224-244 Regent Street, W1 London 231	Retail	25		
Regent Arcade House, 252-260 Regent Street, W1 London 231	Retail	25		
246-250 Regent Street, W1 London 231	Retail	25		
262-264 Regent Street, W1 London 231	Retail	25		
Spirella House, 266-270 Regent Street, W1 London 231	Retail	25		
272-286 Regent Street, W1 London 231	Retail	25		
33-35 Piccadilly, W1 London 231	Retail	25		
15a-29 Swallow Street, W1 London 231	Retail	25		
11-15 Swallow Street, W1 London 231	Retail	25		
7-9 Swallow Street, W1 London 231	Retail	25		
Malta House, 36-38 Piccadilly, W1 London 231	Retail	25		
49-63 Regent Street, W1 London 231	Retail	25		
Meridian Hotel, 19-31 Piccadilly, W1 London 231	Retail	25		
One Vine Street, 83-97 Regent Street, W1 London 231	Retail	25		
16/21 Sackville Street, W1 London 231	Retail	25		
Victory House, 99-101 Regent Street, W1 London 231	Retail	25		
103-113 Regent Street, W1 London 231	Retail	25		
261-271 Regent Street, W1 London 231	Retail	25		
Josaron House, 5-7 John Princes Street, W1 London 231	Retail	25		
3-4 John Princes Street, W1 London 231	Retail	25		
40 Margaret Street, W1 London 231	Retail	25		
39 Margaret Street, W1 London 231	Retail	25		
Roxburghe House, 273-287 Regent Street, W1 London 231	Retail	25		
1 Heddon Street, W1 London 231	Retail	25		
4 Vigo Street, W1 London 231	Retail	25		
7 Heddon Street, W1 London 231	Retail	25		
6 Vigo Street, W1 London 231	Retail	25		
5 Vigo Street, W1 London 231	Retail	25		
Keith House, 133-135 Regent Street, W1 London 231	Retail	25		
Crown House, 143-147 Regent Street, W1 London 231	Retail	25		
23-27 Heddon Street, W1 London 231	Retail	25		
29-37 Heddon Street, W1 London 231	Retail	25		
Heddon House, 149-151 Regent Street, W1 London 231	Retail	25		
19-21 Heddon Street, W1 London 231	Retail	25		
Goldsmiths House, 137-141 Regent Street, W1 London 231	Retail	25		

	Industry/Sector	Ownership	Market value NOK	Market value USD
4-8 Heddon Street, W1 London 231	Retail	25		
10-12 Heddon Street, W1 London 231	Retail	25		
14-16/18 Heddon Street, W1 London 231	Retail	25		
15-17 Heddon Street, W1 London 231	Retail	25		
10 New Burlington Street, W1 London 231	Retail	25		
185-191 Regent Street, W1 London 231	Retail	25		
7 New Burlington Place, W1 London 231	Retail	25		
St. George's House, 61-65 Conduit Street, W1 London 231	Retail	25		
Mutual House, 193-201 Regent Street, W1 London 231	Retail	25		
169-183 Regent Street, 1-4 Burlington street, W1 London 231	Retail	25		
9 Maddox Street, W1 London 231	Retail	25		
Maddox House, 215-221 Regent Street, W1 London 231	Retail	25		
4 Conduit Street, W1 London 231	Retail	25		
Kendal House, 203 Regent Street, W1 London 231	Retail	25		
211-213 Regent Street, W1 London 231	Retail	25		
2/3 Conduit Street, W1 London 231	Retail	25		
207-209 Regent Street, W1 London 231	Retail	25		
3-7 Maddox Street, W1 London 231	Retail	25		
205 Regent Street, W1 London 231	Retail	25		
5 Conduit Street, W1 London 231	Retail	25		
6 Conduit Street, W1 London 231	Retail	25		
International House, 223-227 Regent Street, W1 London 231	Retail	25		
229-247 Regent Street, W1 London 231	Retail	25		
Alitalia House, 251-259 Regent Street, W1 London 231	Retail	25		
263-269 Oxford Street, W1 London 231	Retail	25		
Bewlay House, 257-261 Oxford Street, W1 London 231	Retail	25		
2 Princes Street, W1 London 231	Retail	25		
3 Princes Street, W1 London 231	Retail	25		
4 Princes Street, W1 London 231	Retail	25		
5 Princes Street, W1 London 231	Retail	25		
UNITED STATES			37,711,319,819	5,029,819,050
Boston Properties Partnership				
7 Times Square, NY, NY 231	Office	45		
601 Lexington Avenue, NY, NY 231	Office	45		
280-294 Congress Street, Boston, MA 231	Office	45		
100 Federal Street, Boston, MA 231	Office	45		
MetLife Partnership				
1 Financial Center, Boston, MA 231	Office	47,5		
425 Market Street, San Francisco, CA 231	Office	47,5		
555 12th Street, Washington DC 231	Office	47,5		
1 Beacon Street, Boston, MA 231	Office	47,5		
Prologis US Partnership				
400 Touhy Avenue, Des Plaines, IL 60018 231	Logistics	46,3		
3635 Southside Industrial Parkway, Atlanta, GA 30354 231	Logistics	46,3		
3301 NW 107th Street, Miami, FL 33167 231	Logistics	46,3		
3435 NW 112th Street, Gratiigny, FL 33167 231	Logistics	46,3		
100 Amor Avenue, Carlstadt, NJ 07072 231	Logistics	46,3		
110 Amor Avenue, Carlstadt, NJ 07072 231	Logistics	46,3		
140 Grand Street, Carlstadt, NJ 07072 231	Logistics	46,3		
525 Dell Road, Carlstadt, NJ 07072 231	Logistics	46,3		
640 Dell Road, Carlstadt, NJ 07072 231	Logistics	46,3		
725 Dell Road, Carlstadt, NJ 07072 231	Logistics	46,3		
75 Amor Avenue/600 Dell Road, Carlstadt, NJ 07072 231	Logistics	46,3		
1511 Tonnelle Avenue, N. Bergen, NJ 07047 231	Logistics	46,3		
1 Castle Road, Secaucus, NJ 07094 231	Logistics	46,3		
90 Triangle Boulevard, Carlstadt, NJ 07072 231	Logistics	46,3		
2400 69th Sreet, N. Bergen, NJ 07047 231	Logistics	46,3		
275 North Street, Teterboro, NJ 07608 231	Logistics	46,3		
40 Triangle Boulevard, Carlstadt, NJ 07072 231	Logistics	46,3		
1010-1012 SW 41st Street, Renton, WA 98055 231	Logistics	46,3		

	Industry/Sector	Ownership	Market value NOK	Market value USD
800-820 SW 41st Street, Renton, WA 98055 231	Logistics	46,3		
700 SW 41st Street, Renton, WA 98055 231	Logistics	46,3		
616 SW 41st Street, Renton, WA 98055 231	Logistics	46,3		
1840 South 144th Street, SeaTac, WA 98168 231	Logistics	46,3		
595-597 Brennan, San Jose, CA 95131 231	Logistics	46,3		
250 Utah/229 Littlefield, South San Francisco, CA 94080 231	Logistics	46,3		
360-364 Caribbean Drive, Sunnyvale, CA 94089 231	Logistics	46,3		
370-376 Caribbean Drive, Sunnyvale, CA 94089 231	Logistics	46,3		
380-382 Caribbean Drive, Sunnyvale, CA 94089 231	Logistics	46,3		
390-394 Caribbean Drive, Sunnyvale, CA 94089 231	Logistics	46,3		
140-146 Caribbean Drive, Sunnyvale, CA 94089 231	Logistics	46,3		
1383 Borregas Avenue, Sunnyvale, CA 94089 231	Logistics	46,3		
1393-1395 Borregas Avenue, Sunnyvale, CA 94089 231	Logistics	46,3		
2430-2600 East Del Amo Boulevard, Carson, CA 90810 231	Logistics	46,3		
22673 S Watson Center Road, Carson, CA 90745 231	Logistics	46,3		
6213-6241 Randolph Street, Commerce, CA 90040 231	Logistics	46,3		
6141-6195 Randolph Street, Commerce, CA 90040 231	Logistics	46,3		
6201-6211 Randolph Street, Commerce, CA 90040 231	Logistics	46,3		
6001-6049 Slauson Avenue, Commerce, CA 90040 231	Logistics	46,3		
4901-5361 Alexander Street, Commerce, CA 90040 231	Logistics	46,3		
5951-5989 Rickenbacker Road, Commerce, CA 90040 231	Logistics	46,3		
4901-5349 Zambrano Street, Commerce, CA 90040 231	Logistics	46,3		
4820 Eastern Avenue, Commerce, CA 90040 231	Logistics	46,3		
5733-5741 Rickenbacker Road, Commerce, CA 90040 231	Logistics	46,3		
5747-5751 Rickenbacker Road, Commerce, CA 90040 231	Logistics	46,3		
5759-5771 Rickenbacker Road, Commerce, CA 90040 231	Logistics	46,3		
4830-4854 Eastern Avenue, Commerce, CA 90040 231	Logistics	46,3		
3051 N. Marion Drive, Las Vegas, NV 89115 231	Logistics	46,3		
2951 N. Marion Drive, Las Vegas, NV 89115 231	Logistics	46,3		
2861 N. Marion Drive, Las Vegas, NV 89115 231	Logistics	46,3		
1140 Commerce Boulevard, Logan Township, NJ 08085 231	Logistics	46,3		
2821 N. Marion Drive, Las Vegas, NV 89115 231	Logistics	46,3		
2880 N. Lamb Boulevard, Las Vegas, NV 89115 231	Logistics	46,3		
2970 N. Lamb Boulevard, Las Vegas, NV 89115 231	Logistics	46,3		
100 Quality Circle, Harrisburg, PA 17112 231	Logistics	46,3		
300 Quality Circle, Harrisburg, PA 17112 231	Logistics	46,3		
401 Quality Circle, Harrisburg, PA 17112 231	Logistics	46,3		
1490 Nitterhouse Drive, Chambersburg, PA 17201 231	Logistics	46,3		
4950 & 4930 Hanoverville Road, Bethlehem, PA 18020 231	Logistics	46,3		
4820 Hanoverville Road, Bethlehem, PA 18020 231	Logistics	46,3		
1501 Distribution Drive, Carlisle, PA 17013 231	Logistics	46,3		
1200 Distribution Drive, Carlisle, PA 17013 231	Logistics	46,3		
1301 Distribution Drive, Carlisle, PA 17013 231	Logistics	46,3		
1400 Distribution Drive, Carlisle, PA 17013 231	Logistics	46,3		
1600 Distribution Drive, Carlisle, PA 17013 231	Logistics	46,3		
400-440 York Road, Bensenville, IL 60106 231	Logistics	46,3		
450-480 York Road, Bensenville, IL 60106 231	Logistics	46,3		
201 Hansen Court, Wood Dale, IL 60191 231	Logistics	46,3		
TIAA-CREF Partnership				
1101 Pennsylvania Avenue, Washington DC 231	Office	49,9		
1300 Eye Street, Washington DC 231	Office	49,9		
33 Arch Street, Boston, MA 231	Office	49,9		
470 Park Avenue South, NY, NY 231	Office	49,9		
475 Fifth Avenue, NY, NY 231	Office	49,9		
405 Howard Street, San Francisco, CA 231	Office	49,9		
2 Herald Square, New York, NY 231	Office	49,9		
400-444 North Capitol Street, Washington DC 231	Office	49,9		
800 17th Street NW, Washington DC 231	Office	49,9		