BCI

Investment Inventory

MARCH 31, 2026 (UNAUDITED)

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This report reflects publicly disclosable Fixed Income, Public Equity, Infrastructure & Renewable Resources, Private Equity, Real Estate Equity, and Real Estate Debt investments held by BCI as at March 31, 2026. Individual positions comprising five basis points (0.05%) or more of each asset class's total holdings are listed, except for passively managed Public Equities, which are disclosed at the index-fund level. As BCI acts as an investment agent for many clients with different mandates, the inventory is not representative of any particular client's portfolio.

Unless otherwise stated, all figures are unaudited as at March 31, 2026, and in Canadian dollars.

BCI is a leading global asset manager and one of Canada's largest institutional investors.

Headquartered in Victoria, British Columbia, with teams in Vancouver, New York, London, and Mumbai, British Columbia Investment Management Corporation (BCI) is an active, in-house asset manager that puts patient capital to work across global markets for its 33 public sector, institutional, and other permitted clients.

BCI's global investment strategies include Fixed Income and Private Debt, Public Equities, Infrastructure, Renewable Resources, and Private Equity, as well as Real Estate Equity and Debt through QuadReal Property Group, a company wholly owned by BCI.

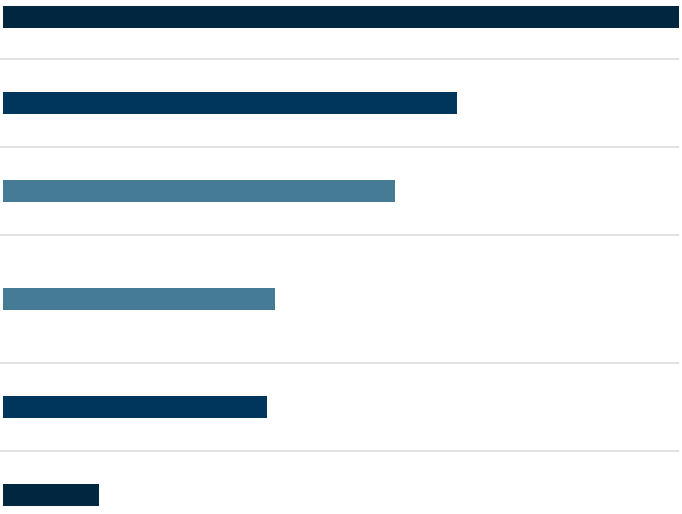
This report is designed to show where BCI makes active investment decisions on behalf of its clients. A materiality threshold of five basis points, or one-twentieth of 1%, is applied to each asset class to focus this report on the holdings that best reflect BCI's active investment research and decision-making. Within Public Equities, passively managed holdings are disclosed at the pooled fund level, along with the indices they replicate, to distinguish holdings that reflect active investment decisions from those investments held because they are part of the index.

As a long-term investor, incorporating ESG considerations into its investment decisions is essential to creating and preserving value for BCI's clients and their beneficiaries. BCI's approach to responsible investing is guided by its investment beliefs and embedded across the organization through corporate governance and strategy.

For over 26 years, we have served as a partner to our clients, bringing market-leading investment, operating, and value creation capabilities to every opportunity.

$313.7 Billion
GROSS ASSETS UNDER MANAGEMENT

ASSET CLASS	AUM ($B)	SHARE OF PROGRAMS LISTED
Fixed Income	91.8	
Public Equities	61.2	
Real Estate Equity	52.8	
Infrastructure & Renewable Resources	36.5	
Private Equity	36.1	
Real Estate Debt	12.4	



Fixed Income additionally manages $30.3 billion in liabilities under management through the Funding Program. Bars are proportional to assets under management. Gross AUM of $313.7 billion also includes Private Debt ($22.2 billion) and other strategies ($0.7 billion).

Fixed Income

With $91.8 billion in assets and $30.3 billion in liabilities under management, BCI's Fixed Income program invests in public and private market debt, manages leverage liabilities, and oversees BCI's exposure to foreign currency.

$91.8 Billion
ASSETS UNDER MANAGEMENT

ISSUER

ABBVIE INC
ALBERTA (PROVINCE OF)
ALBERTSONS COS INC
ALLIANT HOLDINGS LP
ALPHABET INC
AMAZON.COM INC
APOLLO GLOBAL MANAGEMENT INC
ARAMARK
AT&T INC
AVIENT CORP
BAKER HUGHES CO
BANK OF AMERICA CORP
BANK OF MONTREAL
BANK OF NEW YORK MELLON CORP
BANK OF NOVA SCOTIA
BAYERISCHE MOTOREN WERKE AG
BERKSHIRE HATHAWAY INC
BLOCK INC
BOEING CO
BRITISH COLUMBIA (PROVINCE OF)
BUILDERS FIRSTSOURCE INC
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CALGARY (CITY OF)
CANADA (GOVERNMENT OF)
CANADIAN IMPERIAL BANK OF COMMERCE
CATERPILLAR INC
CITIGROUP INC
CONOCOPHILLIPS CO
COUGAR JV SUBSIDIARY LLC
CROCS INC
DAIMLER TRUCK HOLDING AG
DEERE & CO
EATON CORP PLC
ENBRIDGE INC
ESAB CORP
FEDEX CORP
FIRST NATIONS FINANCE AUTHORITY
G HOLDINGS INC
GATES INDUSTRIAL CORP PLC
GATX CORP
GFL ENVIRONMENTAL INC
GOLDMAN SACHS GROUP INC
HCA HEALTHCARE INC
HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND
HILTON WORLDWIDE HOLDINGS INC
HOCKEY PARENT HOLDINGS LP
HONDA MOTOR CO LTD
HONEYWELL INTERNATIONAL INC
HYDRO ONE LTD
HYUNDAI MOTOR CO
IA FINANCIAL CORP INC
IQVIA HOLDINGS INC
JPMORGAN CHASE & CO
KB HOME
KROGER CO
LONDON STOCK EXCHANGE GROUP PLC
LOWE'S COS INC
MANITOBA (PROVINCE OF)
MARS INC
MEDLINE INC
META PLATFORMS INC
METLIFE INC
MONTREAL URBAN AGGLOMERATION
MORGAN STANLEY
MSCI INC
MUNICIPAL FINANCE AUTHORITY OF BRITISH COLUMBIA

ISSUER CONTINUED

NEW BRUNSWICK (PROVINCE OF)
NEWFOUNDLAND AND LABRADOR (PROVINCE OF)
NORTH WEST REDWATER PARTNERSHIP
NORWEGIAN CRUISE LINE HOLDINGS LTD
NOVA SCOTIA (PROVINCE OF)
NOVARTIS AG
OAK-EAGLE ACQUIRECO INC
OMERS ADMINISTRATION CORP
ONTARIO (PROVINCE OF)
ORACLE CORP
PERFORMANCE FOOD GROUP CO
QUEBEC (PROVINCE OF)
QUIKRETE HOLDINGS INC
QXO INC
RB GLOBAL INC
ROGERS COMMUNICATIONS INC
ROYAL BANK OF CANADA
ROYAL CARIBBEAN CRUISES LTD
RYAN SPECIALTY HOLDINGS INC
SASKATCHEWAN (PROVINCE OF)
SOUTH BOW CORP
STEEL DYNAMICS INC
SYDNEY AVIATION ALLIANCE HOLDINGS PTY LTD
TC ENERGY CORP
TORONTO-DOMINION BANK
TOYOTA MOTOR CORP
UNION PACIFIC CORP
UNITED RENTALS INC
UNITED STATES OF AMERICA (GOVERNMENT OF)
UNITEDHEALTH GROUP INC
US BANCORP
US FOODS HOLDING CORP
VANCOUVER CITY SAVINGS CREDIT UNION
VENTURE GLOBAL INC
VERIZON COMMUNICATIONS INC
VIKING HOLDINGS LTD
VOLKSWAGEN AG
WELLS FARGO & CO
ZEBRA TECHNOLOGIES CORP

Public Equities

BCI's diverse Public Equities portfolio of $61.2 billion is structured to capitalize on opportunities in developed and emerging markets through a combination of active management and index strategies. BCI uses external managers where appropriate, but the focus remains on internal management for public equity portfolios.

$61.2 Billion
ASSETS UNDER MANAGEMENT

ACTIVELY MANAGED

	MARKET VALUE ($ MILLION)
AGNICO EAGLE MINES LTD	110.38
ALIBABA GROUP HOLDING LTD	116.30
ALPHABET INC	133.67
AMAZON.COM INC	120.13
ANGLOGOLD ASHANTI PLC	41.42
APPLE INC	128.27
ARITZIA INC	52.69
ASE TECHNOLOGY HOLDING CO LTD	41.01
ASML HOLDING NV	45.75
ASTRAZENECA PLC	37.49
AT&T INC	42.31
B3 SA - BRASIL BOLSA BALCAO	83.81
BANCO BRADESCO SA	32.08
BANCO DO BRASIL SA	34.94
BANK MANDIRI PERSERO TBK PT	35.97
BANK OF MONTREAL	54.42
BANK RAKYAT INDONESIA PERSERO TBK PT	43.14
BARRICK MINING CORP	36.38
BROADCOM INC	51.97
BROOKFIELD ASSET MANAGEMENT LTD	37.37
BROOKFIELD CORP	42.28
BROOKFIELD INFRASTRUCTURE PARTNERS LP	47.15
CAMECO CORP	43.92
CANADIAN IMPERIAL BANK OF COMMERCE	107.63
CANADIAN NATURAL RESOURCES LTD	409.91
CANADIAN PACIFIC KANSAS CITY LTD	41.22
CAPSTONE COPPER CORP	47.93
CELESTICA INC	68.78
CENOVUS ENERGY INC	45.40
CHINA CONSTRUCTION BANK CORP	59.62
CHINA JUSHI CO LTD	33.82
CHINA OVERSEAS LAND & INVESTMENT LTD	34.12
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	40.65
CVS HEALTH CORP	39.50
DOLLARAMA INC	77.49
ELEMENT FLEET MANAGEMENT CORP	37.58
EMERSON ELECTRIC CO	33.87
ENBRIDGE INC	85.51
EVERUS CONSTRUCTION GROUP INC	31.60
FAIRFAX FINANCIAL HOLDINGS LTD	62.74
FIRST QUANTUM MINERALS LTD	36.98
FRANCO-NEVADA CORP	75.35
HDFC BANK LTD	57.76
HEALTHEQUITY INC	40.86
HON HAI PRECISION INDUSTRY CO LTD	62.92
HYDRO ONE LTD	31.23
HYUNDAI MOBIS CO LTD	34.10
IBERDROLA SA	34.91
IMPERIAL OIL LTD	35.94
INFINEON TECHNOLOGIES AG	35.03
INTACT FINANCIAL CORP	42.28
ITAU UNIBANCO HOLDING SA	33.80
KASIKORNBANK PCL	31.91
KB FINANCIAL GROUP INC	49.73
KWEICHOW MOUTAI CO LTD	30.69
LOBLAW COS LTD	57.24
LOCALIZA RENT A CAR SA	38.46
LONZA GROUP AG	30.69
MANULIFE FINANCIAL CORP	50.75
MEDIATEK INC	72.07

ACTIVELY MANAGED CONTINUED

	MARKET VALUE ($ MILLION)
META PLATFORMS INC	60.99
METRO INC	52.89
MICROSOFT CORP	146.38
NATIONAL BANK OF CANADA	128.60
NVIDIA CORP	184.72
PETROLEO BRASILEIRO SA - PETROBRAS	91.56
PING AN INSURANCE GROUP CO OF CHINA LTD	98.16
PRIO SA	94.14
RB GLOBAL INC	43.37
ROYAL BANK OF CANADA	275.54
SAMSUNG ELECTRO-MECHANICS CO LTD	37.49
SAMSUNG ELECTRONICS CO LTD	304.26
SCHNEIDER ELECTRIC SE	31.28
SHOPIFY INC	117.16
SK HYNIX INC	127.29
SUNCOR ENERGY INC	90.95
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	391.42
TC ENERGY CORP	174.78
TECK RESOURCES LTD	34.26
TENCENT HOLDINGS LTD	179.42
TJX COS INC	32.23
TMX GROUP LTD	51.58
TORONTO-DOMINION BANK	468.82
TRIP.COM GROUP LTD	57.39
VALE SA	44.14
WALMART INC	51.26
WASTE CONNECTIONS INC	89.72
WHEATON PRECIOUS METALS CORP	67.32
XIAOMI CORP	38.84
XP INC	48.52
YAGEO CORP	50.86
YUM CHINA HOLDINGS INC	36.98

PASSIVELY MANAGED

BCI-indexed equity pooled funds hold the same securities in the same proportions as their corresponding listed indices. BCI does not select which securities these funds hold. The composition is set by the index provider.

INDEX FUND / BENCHMARK	MARKET VALUE ($ MILLION)
BCI INDEXED EAFE EQUITY FUND MSCI EAFE Net Total Return CAD Index, unhedged	—
BCI INDEXED EMERGING MARKETS EQUITY FUND MSCI Emerging Markets Net Index	4,815.40
BCI INDEXED GLOBAL EQUITY FUND MSCI World ex-Canada Net Index	11,008.72
BCI INDEXED CANADIAN EQUITY FUND S&P/TSX Composite Index	3,974.42

Infrastructure & Renewable Resources

$36.5 Billion
ASSETS UNDER MANAGEMENT

BCI Infrastructure & Renewable Resources manages $36.5 billion in long-life assets through direct, fund, and debt investments across global markets. The program targets businesses that provide essential services to economic and community development across key sectors — regulated utilities, transportation, digital infrastructure, and energy — while also holding select renewable resources investments in timberlands, farmlands, agri-businesses, and renewable power.

DIRECTS, CO-INVESTMENTS & DEBT[1]

A2 MOTORWAYS
AG PARTNERS CAPITAL
ALTIUS INFRASTRUCTURE TRUST
ARES IDF VI AIRPORTS CO-INVESTMENT
ARTERIS
BBGI GLOBAL INFRASTRUCTURE
CADDO SUSTAINABLE TIMBERLANDS
CLECO PARTNERS
CORIX DISTRICT ENERGY HOLDINGS
COSTA GROUP
CUBE HIGHWAYS AND INFRASTRUCTURE V
CUBE HIGHWAYS TRUST
CZECH GAS NETWORKS
EDGECONNEX
EKU ENERGY
EMICOOL
ENDEAVOUR ENERGY
FRONTIER TOWER ASSOCIATES
GCT GLOBAL CONTAINER TERMINALS
GLOBALCONNECT
INTRANSIT BC (RAV)
ISAGEN
LINX CARGO CARE
LUMIN URUGUAY
MONTEREY MUSHROOMS
MOSAIC FOREST MANAGEMENT
NATIONAL GAS TRANSMISSION
NEXAMP
NEXUS WATER GROUP
NOVA TRANSPORTADORA DO SUDESTE
OPEN GRID EUROPE
PACIFIC NATIONAL RAIL
PLATEAU TIMBERLAND PLATFORM
PUGET ENERGY
RAKUTEN MOBILE
REDEN SOLAR
RENEWI
SHEPHERDS FLAT
TEAYS RIVER INVESTMENTS
TRANSELEC
VANTAGE DATA CENTERS
VISTA HERMOSA INVERSIONES FORESTALES

[1] BCI may hold interests in, or extend loans to, these entities directly or indirectly, through one or more intermediary entities.

FUND INVESTMENTS

ACTIS LONG LIFE INFRASTRUCTURE FUND
ACTIS LONG LIFE INFRASTRUCTURE FUND II
ARCLIGHT ENERGY PARTNERS FUND VI
ARES INFRASTRUCTURE DEBT FUND VI
ATLAS LISTED INFRASTRUCTURE FUND
BLACKROCK GLOBAL INFRASTRUCTURE DEBT FUND
BONNEFIELD CANADIAN FARMLAND III
BROOKFIELD INFRASTRUCTURE FUND II
BROOKFIELD INFRASTRUCTURE FUND III
BROOKFIELD INFRASTRUCTURE FUND IV
BROOKFIELD INFRASTRUCTURE FUND V
BROOKFIELD SUPER CORE INFRA PARTNERS
BTG TIMBERLAND FUND II
JOHN HANCOCK INFRASTRUCTURE FUND
KKR GLOBAL INFRASTRUCTURE INVESTORS FUND IV
MACQUARIE ASIA-PACIFIC INFRASTRUCTURE FUND IV
MACQUARIE EUROPEAN INFRASTRUCTURE FUND IV
MACQUARIE EUROPEAN INFRASTRUCTURE FUND V
MACQUARIE EUROPEAN INFRASTRUCTURE FUND VII
MACQUARIE GIG ENERGY TRANSITION SOLUTIONS
MACQUARIE GLOBAL INFRASTRUCTURE FUND
MACQUARIE INFRASTRUCTURE PARTNERS III
MACQUARIE INFRASTRUCTURE PARTNERS IV
MACQUARIE INFRASTRUCTURE PARTNERS V
MACQUARIE INFRASTRUCTURE PARTNERS VI
MACQUARIE SPECIALIZED INFRASTRUCTURE GLOBAL III
MERIDIAM INFRASTRUCTURE NORTH AMERICA FUND IV
MERIDIAM SUSTAINABLE INFRASTRUCTURE EUROPE V
PAINE SCHWARTZ FOOD CHAIN FUND V
PAINE SCHWARTZ FOOD CHAIN FUND VI

Private Equity

$36.1 Billion
ASSETS UNDER MANAGEMENT

With $36.1 billion of global assets under management, BCI Private Equity creates lasting value for portfolio companies, partners, clients, and communities. The program makes direct investments, co-investments, and fund investments across the consumer, financial & business services, healthcare, industrials, technology, media and telecommunications, and venture & growth sectors, and through its capital solutions strategy. Together with trusted partners and management teams, BCI Private Equity drives growth, operational performance, and builds stronger businesses worldwide.

DIRECTS & CO-INVESTMENTS[1, 2]

ACCOMMODATIONS PLUS INTERNATIONAL (API)
ADAMS OUTDOOR ADVERTISING
AFFIN HWANG CAPITAL
APEX GROUP
ARRIVE LOGISTICS
ATHENAHEALTH
AUTHORITY BRANDS
BHC
BMS GROUP
BROADSTREET PARTNERS
CAR INC.
CLARIVATE ANALYTICS
CLEARSPAN CLOUD
COMPRE GROUP
CSAFE GLOBAL
CULLIGAN
CYERA
DLRDMV
ECI SOFTWARE SOLUTIONS
ELISEAI
ENAVATE SCIENCES
ENVESTNET
FIDIUM FIBER
FRONERI
GLOBAL CRITICAL LOGISTICS
GLOBAL GRUPPE
GROW CARE
HAYFIN EMERALD
HAYFIN EMERALD II
HONOUR LANE SHIPPING
HUNTRESS
IDEMIA
IDENTITY DIGITAL INCORPORATED
INTERNATIONAL AUTOMOTIVE COMPONENTS
MEDIT
MLP CARE
NAVITAS
ONEBRIEF
PATTERSON COMPANIES
PAVE AMERICA
PERFICIENT
PETE & GERRY'S ORGANIC EGGS
PG FORSTA (FKA PRESS GANEY ASSOCIATES)
PHOTONIC INC

[1] BCI may hold interests in these entities directly, or indirectly through one or more intermediary entities.

[2] Investments are listed using their operating entity or trade name which are the public-facing names our investments operate under.

DIRECTS & CO-INVESTMENTS CONTINUED

PS LOGISTICS
PYE-BARKER
QDOBA RESTAURANT
REFRESCO GROUP
RELATIENT
RINGCENTRAL
SCIENTIFIC GAMES
SERVICE EXPRESS
STADA ARZNEIMITTEL
SURFACES GROUP
SYNEOS HEALTH
TMF GROUP
TROPICANA PRODUCTS
VALENCE SURFACE TECHNOLOGIES
VANTOR HOLDINGS
VERACODE
VERIFONE SYSTEMS
VISTA JET
YINSON PRODUCTION
ZEDRA

FUND INVESTMENTS

776 ARETE FUND I
ADVENT GLOBAL TECHNOLOGY
ADVENT GLOBAL TECHNOLOGY II
ADVENT INTERNATIONAL GPE IX
ADVENT INTERNATIONAL GPE X
ADVENT INTERNATIONAL GPE XI
AEA INVESTORS FUND VII
AEA INVESTORS FUND VIII
AEROSPACE, TRANSPORTATION AND LOGISTICS FUND II
AEROSPACE, TRANSPORTATION AND LOGISTICS FUND III
APAX DIGITAL FUND I
APAX DIGITAL FUND II
APAX X
APAX XI
ARCADIA ASIA INVESTORS
ARCADIA ASIA INVESTORS - SIDECAR
AVISTA HEALTHCARE PARTNERS I (FKA AVISTA CAPITAL PARTNERS IV)
AVISTA HEALTHCARE PARTNERS II (FKA AVISTA CAPITAL PARTNERS V)
AVISTA HEALTHCARE PARTNERS III (FKA AVISTA HEALTHCARE PARTNERS VI)
BAIN CAPITAL ASIA FUND IV
BAIN CAPITAL ASIA FUND V
BAIN CAPITAL ASIA FUND VI
BAIN CAPITAL EUROPE FUND V
BAIN CAPITAL EUROPE FUND VI
BAIN CAPITAL FUND XIII
BAIN CAPITAL FUND XIV
BAIN JAPAN MIDDLE MARKET II
BARING ASIA PRIVATE EQUITY FUND VIII
BARING ASIA PRIVATE EQUITY FUND IX
BGH CAPITAL I
BGH CAPITAL II
BLACKSTONE LIFE SCIENCES VI
BOYU CAPITAL FUND V
BOYU CAPITAL GROWTH FUND I
BRIGHTON PARK CAPITAL FUND II
BROOKFIELD CAPITAL PARTNERS V
BROOKFIELD CAPITAL PARTNERS VI
BUTTERFLY II
CINVEN SEVENTH FUND
CINVEN EIGHTH FUND (NO. 1)
CINVEN STRATEGIC FINANCIALS FUND
CINVEN STRATEGIC FUND II (NO. 1)
CORSAIR V FINANCIAL SERVICES CAPITAL PARTNERS
CORSAIR VI FS CAPITAL PARTNERS
COSTANOA VENTURES OPPORTUNITY FUND III
COSTANOA VENTURES V
COSTANOA VENTURES VI
CROSSPOINT CAPITAL FUND II
CROSSPOINT CAPITAL FUND III
CVC CAPITAL PARTNERS ASIA V
CVC CAPITAL PARTNERS ASIA VI
CVC CAPITAL PARTNERS VII
CVC CAPITAL PARTNERS VIII
CVC CAPITAL PARTNERS IX
EPIC FUND I
EPIC FUND I SIDECAR
EPIC FUND I-B
EPIC FUND II
EPIC FUND III
ETHOS CAPITAL INVESTMENTS
ETHOS CAPITAL INVESTMENTS II
FRANCISCO PARTNERS AGILITY II
FRANCISCO PARTNERS AGILITY III
FRANCISCO PARTNERS AGILITY IV
FRANCISCO PARTNERS IV
FRANCISCO PARTNERS V
FRANCISCO PARTNERS VI
FRANCISCO PARTNERS VII
FRANCISCO PARTNERS VIII
GAMUT INVESTMENT FUND I
GAMUT INVESTMENT FUND II
GHO CAPITAL III
GHO CAPITAL IV
GREEN EQUITY INVESTORS VIII
GREEN EQUITY INVESTORS IX
GREENOAKS 6
GTCR FUND XI
GTCR FUND XII
GTCR FUND XIII

FUND INVESTMENTS CONTINUED

GTCR FUND XIV
GTCR STRATEGIC GROWTH FUND I
GTCR STRATEGIC GROWTH FUND II
HAVELI INVESTMENTS SOFTWARE FUND I
HAYFIN HEALTHCARE OPPORTUNITIES FUND
HAYFIN MARITIME YIELD FUND
HAYFIN PRIVATE EQUITY SOLUTIONS II
HAYFIN PRIVATE EQUITY SOLUTIONS III
HAYFIN SPECIAL OPPORTUNITIES FUND II
HAYFIN SPECIAL OPPORTUNITIES FUND III
HELLMAN & FRIEDMAN CAPITAL PARTNERS X
HELLMAN & FRIEDMAN CAPITAL PARTNERS XI
HG GENESIS 11
HG SATURN 3
HG SATURN 4
HOSEN PRIVATE EQUITY FUND III
INOVIA VENTURE FUND V
INTEGRUM CAPITAL PARTNERS
INTEGRUM CAPITAL PARTNERS II
JAB CONSUMER PARTNERS V
JADE EQUITY INVESTORS
JADE EQUITY INVESTORS II
KDX FUND I
LEEDS EQUITY PARTNERS VII
LONE STAR FUND X
LONE STAR FUND XI
MBK PARTNERS FUND IV
MBK PARTNERS FUND V
MBK PARTNERS FUND VI
MBK PARTNERS SPECIAL SITUATIONS HOLDINGS I
MBK PARTNERS SPECIAL SITUATIONS HOLDINGS II
MIDOCEAN PARTNERS VI
MIDOCEAN STRUCTURED EQUITY CO-INVESTMENT I
MIDOCEAN STRUCTURED EQUITY SOLUTIONS FUND
MIDOCEAN TACTICAL DISLOCATION FUND
NEW MOUNTAIN PARTNERS V
NEW MOUNTAIN PARTNERS VI
NEW MOUNTAIN PARTNERS VII
NEW MOUNTAIN SRC ROLLOVER FUND
NEWSTONE CAPITAL PARTNERS IV
NEXUS POINT PARTNERS I
NEXUS POINT PARTNERS II
PAI EUROPE VII
PAI MID-MARKET FUND
PAI MID-MARKET FUND II
PAI PARTNERS VIII
PAINSWICK CAPITAL FUND I
PATIENT SQUARE EQUITY PARTNERS
PATIENT SQUARE EQUITY PARTNERS II
PENFUND CAPITAL FUND VI
REVELSTOKE CAPITAL PARTNERS FUND III
RRJ CAPITAL MASTER FUND III
RRJ CAPITAL MASTER FUND IV
SAPPHIRE VENTURES FUND VII
SEARCHLIGHT CAPITAL PARTNERS III
SEARCHLIGHT CAPITAL PARTNERS IV
SEARCHLIGHT OPPORTUNITIES FUND
SEARCHLIGHT OPPORTUNITIES FUND II
SPRING LANE CAPITAL FUND I
SPRING LANE CAPITAL FUND II
TA ATLANTIC AND PACIFIC VII
TA DEBT FUND V
TA XII
TA XIII
TA XIV
TA XV
TCG 3.0
THE FOUNDERS FUND GROWTH III
THE FOUNDERS FUND GROWTH IV
THL AUTOMATION FUND
THL AUTOMATION FUND II
THOMAS H. LEE FUND IX
THOMAS H. LEE FUND X
TRANSFORMATION CAPITAL FUND IV
WARBURG PINCUS FINANCIAL SECTOR III
WARBURG PINCUS GLOBAL GROWTH 15

Real Estate Equity

$52.8 Billion
ASSETS UNDER MANAGEMENT

Across Canada and select international markets, the $52.8 billion Real Estate Equity portfolio targets opportunities across industrial, residential, land lease communities, alternatives, and select retail and office properties. Managed through QuadReal, investments are executed throughout the property lifecycle — from pre-development to stabilization — through direct ownership, strategic partnerships, and operating companies in which they hold an ownership interest.

CANADA

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
ALTERNATIVES		
150 BERMONDSEY ROAD - SELF STORAGE	GREATER TORONTO AREA	ON
25 NEWKIRK ROAD - SELF STORAGE	GREATER TORONTO AREA	ON
55 KELFIELD STREET - SELF STORAGE	GREATER TORONTO AREA	ON
BOUNDARY - SELF STORAGE	GREATER VANCOUVER AREA	BC
CAPILANO - SELF STORAGE	GREATER VANCOUVER AREA	BC
COMMERCIAL DR - SELF STORAGE	GREATER VANCOUVER AREA	BC
COUNTRY HILLS - SELF STORAGE	GREATER CALGARY AREA	AB
GLENMORE - SELF STORAGE	GREATER CALGARY AREA	AB
PORT COQUITLAM - SELF STORAGE	GREATER VANCOUVER AREA	BC
QUEBEC ST. - SELF STORAGE	GREATER VANCOUVER AREA	BC
RICHMOND - SELF STORAGE	GREATER VANCOUVER AREA	BC
ROYAL VISTA - SELF STORAGE	GREATER CALGARY AREA	AB
SUNRIDGE - SELF STORAGE	GREATER CALGARY AREA	AB
SURREY - SELF STORAGE	GREATER VANCOUVER AREA	BC
UNITED BLVD. - SELF STORAGE	GREATER VANCOUVER AREA	BC
WALL ST. - SELF STORAGE	GREATER VANCOUVER AREA	BC
WEST VANCOUVER - SELF STORAGE	GREATER VANCOUVER AREA	BC
COMMERCIAL CONDO		
ARCHETYPE	GREATER VANCOUVER AREA	BC
INDUSTRIAL		
1 STEELECASE ROAD	GREATER TORONTO AREA	ON
109 BRAID STREET	GREATER VANCOUVER AREA	BC
12635 STEELES AVENUE	GREATER TORONTO AREA	ON
145 CARRIER DRIVE	GREATER TORONTO AREA	ON
150 GLACIER STREET	GREATER VANCOUVER AREA	BC

CANADA continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
INDUSTRIAL continued		
1590 SOUTH GATEWAY	GREATER TORONTO AREA	ON
1700 DERRY ROAD	GREATER TORONTO AREA	ON
2004 64TH AVENUE NW	EDMONTON	AB
3000 EAST BROADWAY	GREATER VANCOUVER AREA	BC
401 BUSINESS CENTRE	GREATER VANCOUVER AREA	BC
5455 ASHBURN ROAD	GREATER TORONTO AREA	ON
60 BIRMINGHAM STREET	GREATER TORONTO AREA	ON
83, 89, 95 BRAID STREET	GREATER VANCOUVER AREA	BC
8945 TORBRAM ROAD	GREATER TORONTO AREA	ON
ASSEMBLY PARK	GREATER TORONTO AREA	ON
CHURCH LANDS	CALGARY	AB
COTEAU-DU-LAC	COTEAU-DU-LAC	QC
DISCOVERY PARK	CALGARY	AB
DIXIE BUSINESS PARK	GREATER TORONTO AREA	ON
DIXIE NORTH 12892	GREATER TORONTO AREA	ON
DIXIE SOUTH	GREATER TORONTO AREA	ON
EAST FOOTHILLS	CALGARY	AB
FOOTHILLS NORTH INDUSTRIAL	CALGARY	AB
HALTON HILLS	GREATER TORONTO AREA	ON
HENDAY COMMON	EDMONTON	AB
HIGHLAND BUSINESS PARK	EDMONTON	AB
IMPERIAL SQUARE LAKE CITY	GREATER VANCOUVER AREA	BC
INKSBROOK INDUSTRIAL PARK	WINNIPEG	MB
KENNEDY KENWAY BUSINESS PARK	GREATER TORONTO AREA	ON
LANGLEY DISTRIBUTION CENTRE	GREATER VANCOUVER AREA	BC
MENKES OAKVILLE	GREATER TORONTO AREA	ON
MISSISSAUGA GATEWAY CENTRE	GREATER TORONTO AREA	ON
MISSISSAUGA PORTFOLIO	GREATER TORONTO AREA	ON
MNBP FLEX	GREATER TORONTO AREA	ON
MNBP SINGLE TENANT	GREATER TORONTO AREA	ON
NEW HUNTINGTON ROAD	GREATER TORONTO AREA	ON
NORTHWEST BUSINESS CENTRE	WINNIPEG	MB
NORTHWOODS BUSINESS PARK	GREATER VANCOUVER AREA	BC
NOSE CREEK BUSINESS PARK	CALGARY	AB
OAKVILLE LANDS	GREATER TORONTO AREA	ON
RICHMOND HILL INDUSTRIAL	GREATER TORONTO AREA	ON
RUE NORMAN	MONTREAL	QC
SOUTH WINNIPEG INDUSTRIAL PARK	WINNIPEG	MB
ST. BONIFACE INDUSTRIAL PARK	WINNIPEG	MB
ST. JAMES BUSINESS PARK	WINNIPEG	MB
ST. JAMES INDUSTRIAL PARK	WINNIPEG	MB

CANADA continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
INDUSTRIAL continued		
TRANSPORT DEPOT	EDMONTON	AB
VICTORIA DENISON BUSINESS PARK	GREATER TORONTO AREA	ON
WESTERN BUSINESS PARK	GREATER TORONTO AREA	ON
XCHANGE BUSINESS PARK	GREATER VANCOUVER AREA	BC
LAND LEASE		
BREAKAWAY BAYS	SURREY	BC
CRAIGLEITH RIDGE	BLUE MOUNTAINS	ON
CRESTWAY BAYS	SURREY	BC
DAVID ROAD	THOROLD	ON
DAVID ROAD 2	THOROLD	ON
EVERGREEN	EDMONTON	AB
GORESKI SUMMER RESORT	PORT PERRY	ON
INNIS VILLAGE	INNISFIL	ON
JOHNSTON LANDS	INNISFIL	ON
LAKES OF WASAGA	WASAGA BEACH	ON
MAPLE OAK RIDGE	EDMONTON	AB
PARKLAND VILLAGE	SPRUCE GROVE	AB
RIVERSIDE RESORT	WHISTLER	BC
SANDY COVE ACRES	INNISFIL	ON
SOLSTICE AT TOWER RANCH	KELOWNA	BC
SOLSTICE UPLANDS	KELOWNA	BC
TECUMSEH PINES	NEW TECUMSEH	ON
THE BLUFFS AT HURON	GODERICH	ON
OFFICE		
145 KING STREET WEST	GREATER TORONTO AREA	ON
18 YORK STREET	GREATER TORONTO AREA	ON
200 KING STREET	GREATER TORONTO AREA	ON
4800 YONGE STREET	GREATER TORONTO AREA	ON
550 CAMBIE STREET	GREATER VANCOUVER AREA	BC
56 YONGE STREET	GREATER TORONTO AREA	ON
745 THURLOW STREET	GREATER VANCOUVER AREA	BC
750 PANDORA AVENUE	VICTORIA	BC
777 HORNBY STREET	GREATER VANCOUVER AREA	BC
BANKERS COURT	CALGARY	AB
BANKERS HALL COMPLEX	CALGARY	AB
BROADWAY TECH CENTRE	GREATER VANCOUVER AREA	BC
COMMERCE COURT	GREATER TORONTO AREA	ON
COMMERCE PLACE	EDMONTON	AB
COMMERCE PLACE	GREATER VANCOUVER AREA	BC

CANADA continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
OFFICE continued		
EVERGREEN BUILDING	GREATER VANCOUVER AREA	BC
FORESTRY BUILDING	EDMONTON	AB
INTACT PLACE	CALGARY	AB
JAMIESON PLACE	CALGARY	AB
KPMG TOWER	CALGARY	AB
LIVINGSTON PLACE	CALGARY	AB
MAPLE LEAF CONSOLIDATED	GREATER TORONTO AREA	ON
PARK PLACE	GREATER VANCOUVER AREA	BC
SOUTHCORE FINANCIAL CENTRE	GREATER TORONTO AREA	ON
WESTMOUNT CORPORATE CAMPUS	CALGARY	AB
WORLD EXCHANGE PLAZA	OTTAWA	ON
RESIDENTIAL		
1153 QUEEN WEST	GREATER TORONTO AREA	ON
130 WEST BROADWAY	GREATER VANCOUVER AREA	BC
2950 PRINCE EDWARD STREET	GREATER VANCOUVER AREA	BC
30 MERTON STREET	GREATER TORONTO AREA	ON
398 KINGSWAY	GREATER VANCOUVER AREA	BC
494 YONGE STREET	GREATER TORONTO AREA	ON
8 SILVER MAPLE COURT	GREATER TORONTO AREA	ON
APPLEWOOD ON THE PARK	GREATER TORONTO AREA	ON
ARCHETYPE	GREATER VANCOUVER AREA	BC
BAND	GREATER VANCOUVER AREA	BC
BAY CHARLES	GREATER TORONTO AREA	ON
BAYVIEW AT COAL HARBOUR	GREATER VANCOUVER AREA	BC
BAYVIEW MEWS	GREATER TORONTO AREA	ON
BAYVIEW VILLAGE	GREATER TORONTO AREA	ON
BRETTON PLACE	GREATER TORONTO AREA	ON
BRISTOL COURT	GREATER TORONTO AREA	ON
CALGARY PLACE	CALGARY	AB
CLOISTERS OF THE DON	GREATER TORONTO AREA	ON
COQUITLAM CENTRAL	GREATER VANCOUVER AREA	BC
DISCOVERY POINTE	CALGARY	AB
EAU CLAIR LAND	CALGARY	AB
FIFTEEN15	CALGARY	AB
GALLERIA RESIDENCES	GREATER TORONTO AREA	ON
GEORGIAN COURT ESTATES	GREATER TORONTO AREA	ON
HIGHRISE ON LENA	GREATER TORONTO AREA	ON
KITSILANO BUILDINGS	GREATER VANCOUVER AREA	BC
LAKEVIEW MEWS	CALGARY	AB
LEXINGTON GRAND	GREATER TORONTO AREA	ON

CANADA continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
RESIDENTIAL continued		
LIONS GATE	GREATER TORONTO AREA	ON
MAPLEWOOD PLAZA	GREATER VANCOUVER AREA	BC
METROPOLITAN TOWERS	GREATER VANCOUVER AREA	BC
MISSISSAUGA PLACE	GREATER TORONTO AREA	ON
PANARAMA TOWER	GREATER VANCOUVER AREA	BC
PARKVIEW TOWERS	GREATER VANCOUVER AREA	BC
REGENCY ON MAIN	GREATER TORONTO AREA	ON
RESIDENCES ON BLOOR	GREATER TORONTO AREA	ON
RICHMOND HILL APARTMENTS	GREATER TORONTO AREA	ON
RITZ TOWERS	GREATER TORONTO AREA	ON
ROYAL VIEW	CALGARY	AB
SODO	CALGARY	AB
SOUDAN	GREATER TORONTO AREA	ON
SUNDANCE APARTMENTS	GREATER VANCOUVER AREA	BC
THE ROULEAU	CALGARY	AB
THE SAINT GEORGE	GREATER VANCOUVER AREA	BC
WATERFORD TOWER	GREATER TORONTO AREA	ON
WIDDICOMBE PLACE	GREATER TORONTO AREA	ON
YALETOWN NINE THREE NINE	GREATER VANCOUVER AREA	BC
RESIDENTIAL CONDO		
55-75TH BROWNLOW	GREATER TORONTO AREA	ON
ASSEMBLY PARK	GREATER TORONTO AREA	ON
BAND	GREATER VANCOUVER AREA	BC
CLOVERDALE TRIANGLE	GREATER TORONTO AREA	ON
LUXE LANDSDOWNE	GREATER VANCOUVER AREA	BC
MAPLEWOOD GARDENS I	GREATER VANCOUVER AREA	BC
OAKRIDGE PARK	GREATER VANCOUVER AREA	BC
RETAIL		
ASSEMBLY PARK	GREATER TORONTO AREA	ON
BAYVIEW VILLAGE	GREATER TORONTO AREA	ON
BOWER PLACE	RED DEER	AB
CAPILANO MALL	GREATER VANCOUVER AREA	BC
CLOVERDALE MALL	GREATER TORONTO AREA	ON
DORVAL CROSSING WEST	GREATER TORONTO AREA	ON
MARCHE CENTRAL	MONTREAL	QC
OAKRIDGE PARK	GREATER VANCOUVER AREA	BC
WESTSHORE TOWN CENTRE	LANGFORD	BC
WILLOWBROOK	GREATER VANCOUVER AREA	BC

CANADA continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
SENIORS HOUSING		
EVERGREEN RETIREMENT COMMUNITY	GREATER TORONTO AREA	ON
HAZELTON PLACE	GREATER TORONTO AREA	ON
MULTIPLE PROPERTY TYPES		
QRPG REALTY CORPORATION	VARIOUS	CA

INTERNATIONAL

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
22 BISHOPSGATE LP	LONDON	U.K.
8900 SIX PINES HOLDINGS LP	SHENANDOAH	U.S.
ARTICLE STUDENT LIVING INCOME AND GROWTH (PARALLEL), LP	VARIOUS	U.S.
ARTICLE STUDENT LIVING INVESTMENT FUND	VARIOUS	U.S.
ARTICLE STUDENT LIVING LLC	VARIOUS	U.S.
ARTICLE STUDENT LIVING REIT LLC	VARIOUS	U.S.
BEATLES R2 LIMITED PARTNERSHIP	VARIOUS	U.K.
BG LLH LLC	VARIOUS	U.S.
BLACKROCK ASIA PROPERTY FUND V	VARIOUS	VARIOUS
BLACKROCK EUROPE PROPERTY FUND V FEEDER S.A SICAV-RAIF	VARIOUS	VARIOUS
BUILD TO CORE INDUSTRIAL PARTNERSHIP I LP	VARIOUS	U.S.
BUILD TO CORE INDUSTRIAL PARTNERSHIP II LP	VARIOUS	U.S.
BUILD TO CORE INDUSTRIAL PARTNERSHIP II TRANCHE B LP	VARIOUS	U.S.
BURBANK STUDIO JV LP	BURBANK	U.S.
CA STUDENT LIVING INVESTMENTS II, LLC	VARIOUS	U.S.
CASL STUDENT LIVING INVESTMENTS, LLC (DRE)	VARIOUS	U.S.
CH 201 ELIZABETH HOLDING TRUST FUND	SYDNEY	AUS
CHERRY PARK PROPERTY LIMITED PARTNERSHIP	LONDON	U.K.
CONTINENTAL EUROPE DEVELOPMENT PARTNERS I SCSP	VARIOUS	VARIOUS
DYNAMO JV LP	VARIOUS	U.S.
EQ1 HEAD TRUST	BRISBANE	AUS
EXETER QR BETHESDA, LP	BETHESDA	U.S.
EXETER QR PHILLY I LP	PHILADELPHIA	U.S.
FAIRFIELD QR K NOTE VENTURE LP	VARIOUS	U.S.
FAIRFIELD SOUTH LAMAR LLLP	AUSTIN	U.S.
FLEETWOOD (JERSEY) LIMITED	VARIOUS	U.K.
FSB INVESTMENTS INVESTOR, LP	BURBANK	U.S.
GLP EUROPE DEVELOPMENT PARTNERS I SCSP	VARIOUS	VARIOUS
GPT QUADREAL LOGISTICS TRUST	VARIOUS	AUS
GQLT2 TRUST	VARIOUS	AUS
HAMG INVESTMENTS LIMITED	LONDON	U.K.
HEILMANDALE ROAD OWNER LLC	LEBANON	U.S.
LENNAR MULTIFAMILY VENTURE LP	VARIOUS	U.S.
LMC SPRING STREET VENTURE, LP	SEATTLE	U.S.
LMV QR BTC MARYMOOR LLC (REIT)	REDMOND	U.S.
LMV QR BUILD TO CORE INVESTOR LP	REDMOND	U.S.
MCREF IV GULCH APARTMENTS HOLDINGS LP	NASHVILLE	U.S.
MCREF IV KIRKWOOD APARTMENTS HOLDINGS LP	ARLINGTON	U.S.
MCREF IV POMONA APARTMENTS HOLDINGS LP	POMONA	U.S.
MCREF IV TRAILHEAD APARTMENTS HOLDINGS LP	DALLAS	U.S.
MDR INVESTMENTS INVESTOR, LP	MARINA DEL REY	U.S.
PRIME PROPERTY FUND	VARIOUS	U.S.
QR AIRPORT COMMERCE CENTER PROPERTY LP	SAN BERNARDINO	U.S.

INTERNATIONAL continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
QR AMZ (1150 SCHWAB RD) LLC	SCHERTZ	U.S.
QR AMZ (BELOIT) PROPCO LLC	BELOIT	U.S.
QR AMZ (ELKHART) LLC	ELKHART	U.S.
QR AMZ (PLYMOUTH) PROPCO LLC	PLYMOUTH	U.S.
QR AMZ (TURLOCK) PROPCO LLC	TURLOCK	U.S.
QR ARTICLE JV LP	VARIOUS	U.S.
QR BERKSHIRE PULLMAN JV, LP	FRISCO	U.S.
QR BERKSHIRE SPRING JV, LP	SPRING	U.S.
QR BIRTCHER BANANA AVENUE OWNER LLC	FONTANA	U.S.
QR BIRTCHER OAK VALLEY OWNER, LLC	CALIMESA	U.S.
QR BIRTCHER WILLOW AVE. OWNER LLC	RIALTO	U.S.
QR CA 2025 LOGISTICS REIT LLC	VARIOUS	U.S.
QR CS PADLOCK LP	VARIOUS	U.K.
QR EAGLE LP	VARIOUS	U.S.
QR INVESTMENTS LP	DUBLIN	IRL
QR LI HIGHLAND COMMERCE CENTER LP	HIGHLAND	U.S.
QR MHC REIT LLC	VARIOUS	U.S.
QR PCP 1 LP	VARIOUS	U.K.
QR STUDENT HOLDCO LLC	VARIOUS	U.S.
QR TDC FORTH WORTH LP	FORT WORTH	U.S.
QR TDC OCALA LP	OCALA	U.S.
QR TSO 1 LP	VARIOUS	U.K.
QR VERITAS REITCO LIMITED	VARIOUS	U.K.
QUADARA PROPERTY TRUST	MELBOURNE	AUS
QUADREAL WPE LLC	HERNDON	U.S.
REALSTAR EUROPEAN CAPITAL HARMONY LP	VARIOUS	U.K.
REALSTAR EUROPEAN CAPITAL HG LP	LONDON	U.K.
REALSTAR EUROPEAN CAPITAL IV L.P.	BIRMINGHAM	U.K.
REALSTAR EUROPEAN CAPITAL IV T2 LP	LONDON	U.K.
REALSTAR EUROPEAN CAPITAL IV T3 LP	VARIOUS	U.K.
REALSTAR EUROPEAN CAPITAL IV T4 LP	BIRMINGHAM	U.K.
REALSTAR MANAGEMENT LIMITED	VARIOUS	U.K.
RECAP IV T2 SIX PROPERTY UNIT TRUST	VARIOUS	U.K.
RECAP IV T3 NINE PROPERTY UNIT TRUST	VARIOUS	U.K.
RH QR GRAVITY JV HOLDINGS LP	SAN DIEGO	U.S.
RXR REAL ESTATE VALUE ADDED FUND - FUND III LP	VARIOUS	U.S.
SLQR JV LP	LONDON	U.K.
SLQR UNIT TRUST NO. 3	LONDON	U.K.
SMB INVESTMENTS INVESTOR, LP	WEST HOLLYWOOD	U.S.
SR QR TAPO CANYON OWNER LLC	SIMI VALLEY	U.S.
SRPF A QR JV LLC	AUSTIN	U.S.
STONEPEAK COLOGIX HOLDINGS LP	VARIOUS	VARIOUS
STORE SPACE QR CORE I, LP	VARIOUS	U.S.

INTERNATIONAL continued

INVESTMENT NAME	LOCATION	PROV. / COUNTRY
STORE SPACE QR VALUE I, LP	VARIOUS	U.S.
STUDENT ACCOMMODATION TRUST GROUP	VARIOUS	VARIOUS
T5 VENTURE II LP	VARIOUS	U.S.
T5 VENTURE LIMITED PARTNERSHIP	VARIOUS	U.S.
THOR WEST FULTON LLC	CHICAGO	U.S.
VALOR INDUSTRIAL QR 1 SCSP (LUX)	VARIOUS	VARIOUS
VALOR INDUSTRIAL QR 2 SCSP (LUX)	VARIOUS	VARIOUS
VIQR BECKTON 1 LIMITED	VARIOUS	VARIOUS
WEST FORK APARTMENTS HOLDINGS LP	CONROE	U.S.

Real Estate Debt

The $12.4 billion Real Estate Debt portfolio focuses on direct mortgage investments and includes strategic investments with best-in-class real estate owners, developers, and partners. As a significant commercial real estate lender, QuadReal oversees the portfolio by targeting a mix of residential, industrial, and alternative property types, with investments diversified by loan type and size.

$12.4 Billion
ASSETS UNDER MANAGEMENT

CANADA

LOAN NAME	LOCATION	PROV. / COUNTRY
ALTERNATIVES		
ANDJELIC REFINANCE - FACILITY 1	VARIOUS	SK
BROOKFIELD MONTREAL MINI STORAGE	VARIOUS	QC
CAMPUS ONE - REFINANCE	TORONTO	ON
DYMON CARLING STORAGE	OTTAWA	ON
DYMON QUEENSWAY	ETOBICOKE	ON
FOUNDRY MACK REFINANCE	KINGSTON	ON
SMART STOP STABILIZED POOL	VARIOUS	ON
SMART STOP STORAGE TORONTO - REFINANCE	VARIOUS	ON
SMART STOP STORAGE TORONTO - REFINANCE	VANCOUVER	BC
SMARTSTOP ST. ALBERT	ST. ALBERT	AB
INDUSTRIAL		
100 CORPORATION DRIVE - FACILITY 1	BRAMPTON	ON
100 CORPORATION DRIVE - FACILITY 2	BRAMPTON	ON
253 SUMMERLEA	BRAMPTON	ON
2600 JOHN STREET	MARKHAM	ON
ANATOLIA VAUGHAN BRIDGE	VAUGHAN	ON
ANTHEM HUB LOGISTICS REFINANCE	ROCKY VIEW COUNTY	AB
BROCCOLINI CAMBRIDGE MEZZ - BRIDGE	CAMBRIDGE	ON
BROCCOLINI CAMBRIDGE SENIOR - BRIDGE	CAMBRIDGE	ON
BX 2024 - PUREX A	VARIOUS	ON
BX 2024 - PUREX B	VARIOUS	ON
BX 2024 - PUREX C	VARIOUS	ON
BX 2024 - PUREX D	VARIOUS	ON
BX 2024 - PUREX D	VARIOUS	QC
BX 2025 - PUREX2 A	VARIOUS	ON
BX 2025 - PUREX2 B	VARIOUS	ON
BX 2025 - PUREX2 C	VARIOUS	ON
BX 2025 - PUREX2 D	VARIOUS	ON

CANADA continued

LOAN NAME	LOCATION	PROV. / COUNTRY
INDUSTRIAL continued		
BX 2025 - PUREX3 A	VARIOUS	BC
BX 2025 - PUREX3 C	VARIOUS	BC
BX 2025 - PUREX3 D	VARIOUS	BC
FARM40	NISKU	AB
FARM40 - PHASE II	NISKU	AB
KELTIC BRIGHOUSE (MEZZ)	RICHMOND	BC
KELTIC BRIGHOUSE (SENIOR)	RICHMOND	BC
KING AND JANE REFINANCE	KING CITY	ON
MILNER BRIDGE - REFINANCE	TORONTO	ON
NICOLA WYECROFT	OAKVILLE	ON
PROJECT DYNASTY	VARIOUS	ON
PURE INDUSTRIAL GTA 3-PACK	VARIOUS	ON
SUNCOR BTS (HELIOS)	STRATHCONA COUNTY	AB
OFFICE		
510 W HASTINGS	VANCOUVER	BC
AMEXON - 150 FERRAND	TORONTO	ON
BAY ADELAIDE CENTRE SERIES B	TORONTO	ON
QR BELL TOWER	EDMONTON	AB
QR MNP TOWER	EDMONTON	AB
THE BOW	CALGARY	AB
RESIDENTIAL		
15 WALMER RD	TORONTO	ON
2 TECUMSETH	TORONTO	ON
20 & 26 MAITLAND (MEZZ)	TORONTO	ON
20 & 26 MAITLAND (SENIOR)	TORONTO	ON
400 KING - QR LOAN	TORONTO	ON
ANTHEM - JINJU - FACILITY 1	COQUITLAM	BC
ANTHEM - THE STANDARD - FACILITY 1	BURNABY	BC
ELOFTS MULTIFAMILY CONSTRUCTION	TORONTO	ON
EXCHANGE DISTRICT	MISSISSAUGA	ON
LELAND PARK	CALGARY	AB
MARCON MEZZ	COQUITLAM	BC
MENKES DON MILLS - UPSIZE	TORONTO	ON
MENKES DON MILLS REFINANCE	TORONTO	ON
MISSONI SKY	TORONTO	ON
OAKLAND SQUARE - FACILITY 1	HAMILTON	ON
OAKLAND SQUARE - FACILITY 2	HAMILTON	ON
ONNI - LEVEL YALETOWN REFINANCE	VANCOUVER	BC
ONNI EVELYN	WEST VANCOUVER	BC

CANADA continued

LOAN NAME	LOCATION	PROV. / COUNTRY
RESIDENTIAL continued		
ONNI EVELYN - REVOLVER	WEST VANCOUVER	BC
ONNI LEVEL HOWE	VANCOUVER	BC
PINNACLE PRESTIGE	TORONTO	ON
REALSTAR HARBOURVIEW - FACILITY 1	OAKVILLE	ON
REALSTAR LA SALLE TOWERS - FACILITY 1	BURLINGTON	ON
TOWNLINE - 8TH & YEW LANDS	VANCOUVER	BC
WOODLAND PARK	PORT MOODY	BC
RETAIL		
BURRARD LANDING REFINANCE	VANCOUVER	BC
GERRARD SQUARE FACILITY 1	TORONTO	ON
GERRARD SQUARE FACILITY 2	TORONTO	ON
PARK ROYAL SHOPPING CENTRE	WEST VANCOUVER	BC

INTERNATIONAL

LOAN NAME	LOCATION	PROV. / COUNTRY
100 PICCARD	NEW CASTLE	U.S.
1034 ATLANTIC REFINANCE	BROOKLYN	U.S.
21ST STREET SELF STORAGE	NEW YORK	U.S.
230 CLASSON AVE	BROOKLYN	U.S.
2601 VICTORY AVE	DALLAS	U.S.
3419 RITNER	W PENNSBORO TOWNSHIP	U.S.
400H REFINANCE	RALEIGH	U.S.
401 COTTONTAIL	SOMERSET	U.S.
650 MAIN REFINANCE	SALT LAKE CITY	U.S.
6TH & GUADALUPE	AUSTIN	U.S.
880 ATLANTIC REFINANCE	NEW YORK	U.S.
9401 DE SOTO AVENUE	CHATSWORTH	U.S.
9999 OLSON	SAN DIEGO	U.S.
ACORE CREDIT IV LP	VARIOUS	VARIOUS
AMAZON RUSKIN	RUSKIN	U.S.
ARRIS GRAND	BROOKLYN	U.S.
ARSENAL TRADE CENTER	PARLIN	U.S.
ARTESIA BIG CREEK	ALPHARETTA	U.S.
BANNING DISTRIBUTION CENTER	BANNING	U.S.
BAYSIDE MARKETPLACE	MIAMI	U.S.
BENTALL GREENOAK HIGH YIELD FUND	VARIOUS	VARIOUS
BGO & SAXUM - COLD STORAGE 2-PACK	VARIOUS	U.S.
BIRMINGHAM PBSA PORTFOLIO	BIRMINGHAM	U.K.
BRIDGE POINT SOUTH BAY	LOS ANGELES	U.S.
BROOKFIELD SELF STORAGE - FALL RIVER	FALL RIVER	U.S.
CARBON CAPITAL VI LP	VARIOUS	VARIOUS
CHANTILLY PREMIER	CHANTILLY	U.S.
COBBLESTONE VILLAGE	ROLESVILLE	U.S.
DEAN CAMPUSTOWN	CHAMPAIGN	U.S.
DOCKSIDE CLEMSON	CLEMSON	U.S.
GEER HOUSE REFINANCE	DURHAM	U.S.
GREYSTONE SENIOR DEBT OPPORTUNITY FUND	VARIOUS	VARIOUS
HEITMAN SELF STORAGE PORTFOLIO	VARIOUS	VARIOUS
HOLLYWOOD SELF STORAGE	LOS ANGELES	U.S.
HRP 2	JERSEY CITY	U.S.
HUB BLOOMINGTON II	BLOOMINGTON	U.S.
HUB COLLEGE PARK	COLLEGE PARK	U.S.
HUB PACKARD	ANN ARBOR	U.S.
HUB TAMPA II	TAMPA	U.S.
HUB WILLIAM	ANN ARBOR	U.S.
HUDSON LOGISTICS BUILDING 1	JERSEY CITY	U.S.

INTERNATIONAL continued

LOAN NAME	LOCATION	PROV. / COUNTRY
HUDSON LOGISTICS PARK 3	NEW JERSEY	U.S.
INDUSTRY PITTSBURGH	PITTSBURGH	U.S.
KNIGHTS OF COLUMBUS	SEATTLE	U.S.
LEONARD TERRACE	BROOKLYN	U.S.
LOWE'S BTS	SUFFOLK	U.S.
LULA COLD STORAGE	LULA	U.S.
MONITOR STREET	BROOKLYN	U.S.
NINE AT CENTRAL	ORLANDO	U.S.
NORTHBRIDGE	VARIOUS	U.S.
NOVEL RIVER OAKS	HOUSTON	U.S.
ORCHARD STREET RESIDENCES	JERSEY CITY	U.S.
PARK CITY SOUTH	RALEIGH	U.S.
PARK PLACE DENTON	DENTON	U.S.
PARK PLACE TAMPA	TAMPA	U.S.
PROJECT BELMONT	ASHBURN	U.S.
RAMBLER CLEMSON	CLEMSON	U.S.
RESIDENCES AT SHORELINE	MOUNTAIN VIEW	U.S.
RXR VAF III EX HOLDINGS (EXTELL)	NEW YORK	U.S.
RYERSON MISSION	UNIVERSITY PARK	U.S.
SANTA MONICA SELF STORAGE REFINANCE	SANTA MONICA	U.S.
SHOPS AT RIVERCENTER	SAN ANTONIO	U.S.
SMRT 2022-MINI CLASS B	NEW YORK	U.S.
SMRT 2022-MINI CLASS C	NEW YORK	U.S.
SPARTANBURG APARTMENTS	SPARTANBURG	U.S.
SPEEDWAY COMMERCE CENTER REFINANCE	RANCHO CUCAMONGA	U.S.
STEELE CREEK RIVERGATE	CHARLOTTE	U.S.
SUMMIT AT RIVERY	GEORGETOWN	U.S.
TEXAS TISSUE INDUSTRIAL FACILITY	CONROE	U.S.
THE CARINA	SANTA ANA	U.S.
THE CLIFFS	JERSEY CITY	U.S.
THE MILLERY	MABLETON	U.S.
THE VISTA STARKVILLE	STARKVILLE	U.S.
TUSCANY CROSSING	AUSTIN	U.S.
VERVE NEW BRUNSWICK	NEW BRUNSWICK	U.S.
VIC VILLAGE SOUTH	ANN ARBOR	U.S.
VISTAS AT JACKSON CREEK	MONUMENT	U.S.
WATFORD INDUSTRIAL	LONDON	U.K.
WEST 29TH STREET SELF STORAGE	NEW YORK	U.S.
WESTLAKE FEDERAL RESERVE	SEATTLE	U.S.

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