

**Private Real Estate**

ABR Chesapeake Fund III  
AG Core Plus Realty Fund II  
Apolla European Real Estate Fund III  
BlackRock Asia Fund III  
Brookfield Real Estate Finance Fund V  
Clarion Global RE Securities  
DMR Mortgage Opportunity  
DRA G&I Fund VI  
LoneStar Fund VI  
LoneStar Fund X  
LoneStar Real Estate Fund  
Mesa West Real Estate Fund II  
Mesirow Financial Real Estate Value Fund  
Morgan Stanely Real Estate Fund VI  
Newport Capital / DV Urban Realty Partners I  
Prime Property Fund  
Prudential PRISA I  
Quadrant Fund  
Shamrock - Hostmark Hotel Fund  
Soundmark Horizon Fund  
UBS Trumbull Property Fund