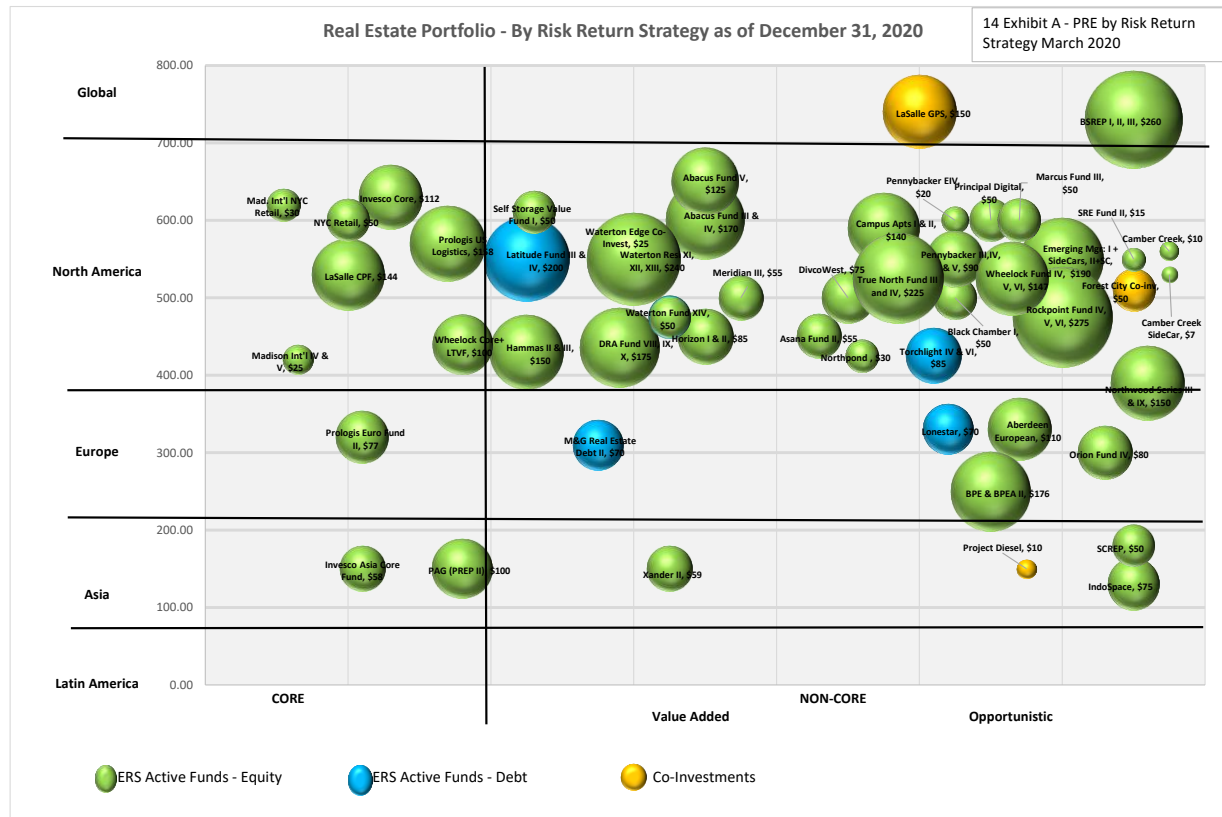


Fund	X-Axis Strategy	Y-Axis Geography	Bubble Fund Size
Factor	1.00	1.00	\$1
Abacus Fund III & IV	350	600.00	\$170
Abacus Fund V	350	650.00	\$125
Aberdeen European	570	330.00	\$110
Asana Fund II	430	450.00	\$55
Black Chamber I	525	500.00	\$50
BPE & BPEA II	550	250.00	\$176
BSREP I, II, III	650	730.00	\$260
Camber Creek	675	560.00	\$10
Camber Creek SideCar	675	530.00	\$7
Campus Apts I & II	475	590.00	\$140
DivcoWest	450	500.00	\$75
DRA Fund VIII, IX, X	290	435.00	\$175
Emerging Mgr: I + SideCar:	600	550.00	\$190
Forest City Co-inv	650	510.00	\$50
Hammas II & III	225	430.00	\$150
Horizon I & II	350	450.00	\$85
IndoSpace	650	130	\$75
Invesco Asia Core Fund	110	150.00	\$58
Invesco Core	130	630.00	\$112
LaSalle CPF	100	530.00	\$144
LaSalle GPS	500	740.00	\$150
Latitude Fund III & IV	225	550.00	\$200
Principal Digital	550	600.00	\$50
Project Diesel	575	150.00	\$10
Lonestar	520	330.00	\$70
M&G Real Estate Debt II	275	310.00	\$70
Mad. Int'l NYC Retail	55	620.00	\$30
Madison Int'l IV & V	65	420.00	\$25
Marcus Fund III	570	600.00	\$50
Meridian III	375	500.00	\$55
Northpond	460	425.00	\$30
Northwood-Series III & IX	660	390.00	\$150
NYC Retail	100	600.00	\$50
Orion Fund IV	630	300.00	\$80
PAG (PREP II)	180	150.00	\$100
Pennybacker EIV	525	600.00	\$20
Pennybacker III,IV, & V	525	550.00	\$90
Prologis Euro Fund II	110	320.00	\$77
Prologis US Logistics	170	570.00	\$158
Rockpoint Fund IV, V, VI	600	475.00	\$275
SCREP	650	180.00	\$50
Self Storage Value Fund I	230	610.00	\$50
SRE Fund II	650	550.00	\$15
Torchlight IV & VI	510	425.00	\$85
True North Fund III and IV	485	525.00	\$225
Waterton Edge Co-Invest	300	580.00	\$25
Waterton Fund XIV	325	475.00	\$50
Waterton Resi XI, XII, XIII	300	550.00	\$240
Wheelock Core+ LTVF	180	440.00	\$100
Wheelock Fund IV, V, VI	565	525.00	\$147
Xander II	325	150.00	\$59



The current NAV was used for the core open-end funds (i.e., LPF, Invesco US and Asia, and Prologis US and Europe).