

GREATER MANCHESTER PENSION FUND

COMMITMENTS* TO PROPERTY POOLED VEHICLES

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FUNDS	COMMITMENT (or Sterling equivalent) £m @ 31.03.06
LIONBROOK PROPERTY ' A' FUND	1.55
BARCLAYS PICS 2006	6.31
MORLEY POOLED PROPERTY FUND	14.93
SCHRODER EXEMPT PROPERTY UNIT TRUST	20.15
BLACKROCK UK PROPERTY FUND	10.00
STANDARD LIFE POOLED PROPERTY PENSION FUND	12.00
LEND LEASE RETAIL PARTNERSHIP (JERSEY) UNIT TRUST	10.08
THE HERCULES UNIT TRUST	10.70
THE INDUSTRIAL PROPERTY INVESTMENT FUND	5.00
THE HENDERSON CENTRAL LONDON OFFICE FUND	35.03
THE HENDERSON UK SHOPPING CENTRE FUND	10.00
STANDARD LIFE INVESTMENT UK RETAIL PARK TRUST	15.61
	151.35

**** The term 'commitments' in connection with Property Pooled Vehicles represents the greater of either (a) the cost of investment or (b) the amount committed by GMPF.***