

# AP3 Tredje AP-fonden

## Timberland investments

As of 30 June 2017 AP3's commitments to timberland funds and investments in timberland companies were as follows.

All amounts are in millions and in local currency.

| Fund/Company                                      | Currency | Totalt commitment | Vintage year |
|---|----------|-------------------|--------------|
| Bergvik Skog AB                                   | SEK      | 355               | 2004         |
| Capricorn Forest Fund K/S                         | USD      | 37                | 2007         |
| Global Timber Investors 7 Ltd.                    | USD      | 18                | 2004         |
| Green Triangle Forest Trust                       | AUD      | 36                | 2012         |
| GTI 8 Institutional Investors Company Ltd.        | USD      | 50                | 2007         |
| GTI 9 Institutional Investors Ltd                 | USD      | 30                | 2010         |
| Hancock Timberland GAC                            | USD      | 68                | 2007         |
| Latin America Fund, LLC                           | USD      | 17                | 2010         |
| New Forests Australia and New Zealand Forest Fund | AUD      | 35                | 2010         |
| RMK GAC   | USD      | 110               | 2008         |
| Southern Cone Timber Holding, LLC                 | USD      | 60                | 2005         |
| Viking Global Timber Fund, LLC                    | USD      | 32                | 2004         |

## Real Estate investments

As of 30 June 2017 AP3's commitments to real estate funds and investments in real estate companies including agricultural land were as follows.

All amounts are in millions and in local currency.

| Fund/Company                                | Currency | Totalt commitment | Vintage year |
|---|----------|-------------------|--------------|
| AXA Alternative Property Income Venture SCA | EUR      | 20                | 2007         |
| EPI Special Opportunities LP                | EUR      | 25                | 2008         |
| EuroPRISA                                   | EUR      | 50                | 2006         |
| GAIF - notes                                | AUD      | 32                | 2005         |
| Goodman Australia Industrial Fund           | AUD      | 30                | 2012         |
| German Retail Income                        | EUR      | 115               | 2014         |
| Morgan Stanley AIP Phoenix                  | USD      | 50                | 2009         |
| Morgan Stanley AIP Phoenix II               | USD      | 60                | 2013         |
| Vasakronan AB                               | SEK      |                   |              |
| Hemsö Fastighets AB                         | SEK      |                   |              |
| Trophé Fastighets AB                        | SEK      |                   |              |
| Regio AB                                    | SEK      |                   |              |
| Trenum AB                                   | SEK      |                   |              |

## Infrastructure investments

As of 30 June 2017 AP3's commitments to infrastructure funds and investments in infrastructure companies were as follows.

All amounts are in millions and in local currency.

| Fund/Company                                     | Currency | Totalt commitment | Vintage year |
|--|----------|-------------------|--------------|
| EISER Infrastructure Capital Equity Partners 1-B | EUR      | 35                | 2006         |
| Hermes Infrastructure (Spring II)                | GBP      | 55                | 2016         |
| Innisfree PFI Continuation Fund                  | GBP      | 25                | 2006         |
| Innisfree PFI Secondary Fund II                  | GBP      | 100               | 2012         |
| Meridiam Infrastructure (SCA) SICAR              | EUR      | 30                | 2006         |
| Meridiam Infrastructure Europe III               | EUR      | 75                | 2016         |
| Resonance Industrial Water Infrastructure Ltd    | USD      | 80                | 2016         |
| Ellevio  | SEK      |                   |              |