

AP3 Tredje AP-fonden

Timberland investments

As of 30 June 2016 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 I, 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 2016 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		

Infrastructure investments

As of 30 June 2016 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
Resonance Industrial Water Infrastructure Ltd	USD	80	2016
Ellevio	SEK		