

**Part II**

**2. Name of Registered Holder:**

The units are held by funds managed or advised by, or investment advisory clients of, the following subsidiaries of ING Groep N.V., or the respective custodians or nominees of such funds or clients:

1. ING Investments LLC
2. ING Investment Management Asia Pacific (Hong Kong) Limited
3. ING Clarion Real Estate Securities LLC
4. ING Investment Management Limited
5. ING Bewaar Maatschappij I B.V.
6. ING Investment Management Co.
7. ING Investment Management Luxembourg S.A.