

Investment
 results
 delivered
 through
 teamwork

www.lasalle.com

A Unique Focus – LaSalle Asia Pacific Fact Sheet Q1 2010

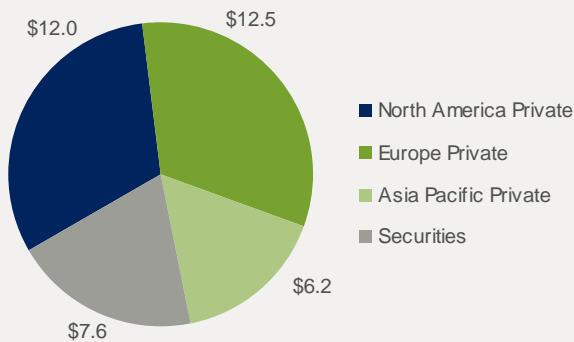
LaSalle Investment Management (“LaSalle”) is one of the world’s leading real estate investment management firms with over 30 years of experience and approximately US\$38.3bn of real estate assets under management globally. LaSalle was established in Asia Pacific in 2000, and has become one of the most recognised names in real estate investment management in the region.

LaSalle’s over 190 people on the ground operate from seven offices in Singapore, Hong Kong, Seoul, Tokyo, Shanghai and Melbourne, and currently manage approximately US\$6.2bn of real estate assets in Asia Pacific. As a wholly owned subsidiary of Jones Lang LaSalle, we benefit from Jones Lang LaSalle’s 50 years of experience in Asia Pacific and extensive platform of over 17,800 employees operating in 76 offices in 13 countries across the region. Our relationship with Jones Lang LaSalle allows us to obtain real time information on property markets across Asia Pacific and further enhances LaSalle’s research, deal sourcing and asset management capabilities.

LaSalle manages six commingled funds investing in direct real estate in Asia Pacific. The LaSalle Asia Recovery Fund, LaSalle Japan Logistics Fund, and LaSalle Asia Opportunity Fund II were launched in 2002, 2004 and 2005 respectively, and the LaSalle Japan Logistics Fund II and LaSalle Asia Opportunity Fund III were launched in 2007 to carry forward these successful investment strategies. In December 2006, LaSalle launched the Asia Property Fund, the first monthly priced, open-end property fund investing in transparent markets across Asia Pacific.

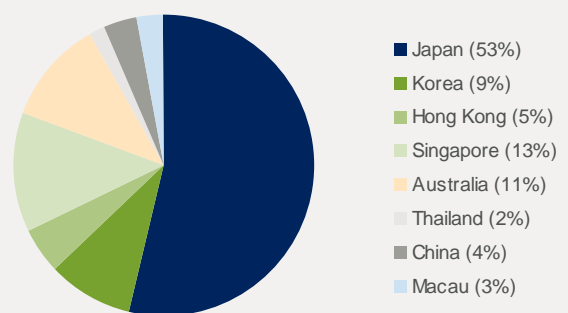
Assets under Management as at 31 March 2010

Global AUM: US\$38.3bn



Source: LaSalle Investment Management

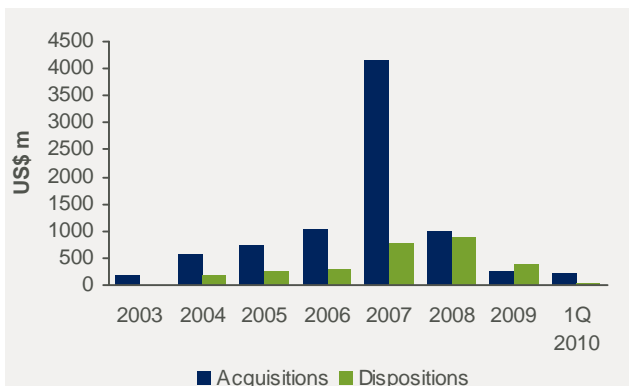
Asia Pacific AUM: US\$6.2bn



Source: LaSalle Investment Management

Transaction History

Since 2002, our transaction specialists in Asia Pacific have completed over US\$12bn of property transactions in the region. LaSalle’s competitive advantage in deal sourcing stems from our size, reputation, relationships, creativity and superior market information. The adjacent table outlines our transaction history throughout Asia Pacific.



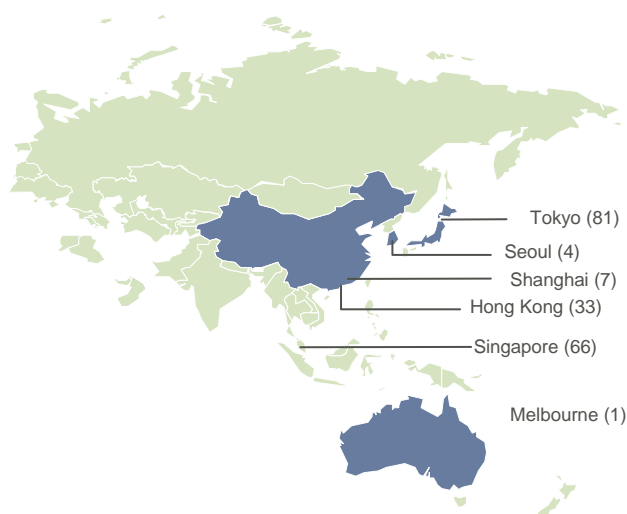
Source: LaSalle Investment Management

Commingled Funds in Asia Pacific

Fund	Launch	Geographic focus	Fund Status	Equity raised / Max. gross size (m)	N° of Clients	Description
LaSalle Asia Opportunity Fund III	2007	Asia Pacific	Investing capital	US\$3,000 / US\$12,000	65	Opportunistic fund investing in developed, emerging and resort markets by acquiring a diversified portfolio of real estate assets.
LaSalle Japan Logistics Fund II	2007	Japan	Investing capital	¥90,000 / ¥360,000	27	Opportunistic fund investing in prime warehouse/logistics assets in Japan's key distribution nodes.
Asia Property Fund	2006	Asia Pacific	Raising and investing capital	Open-end	13	Core fund investing in a diversified portfolio of real estate assets across Asia Pacific.
LaSalle Asia Opportunity Fund II	2005	Asia Pacific	Managing assets	US\$1,000 / US\$4000	46	Opportunistic fund investing in a diversified portfolio of real estate assets.
LaSalle Japan Logistics Fund	2004	Japan	Managing assets	US\$399 / US\$1,600	18	Opportunistic fund investing in prime warehouse/logistics assets in Japan's key distribution nodes.
LaSalle Asia Recovery Fund	2002	Asia Pacific	Liquidating	US\$242 / US\$600	14	Opportunistic fund investing in developed, emerging and resort markets by acquiring a diversified portfolio of real estate assets.

Worldwide Knowledge, Local Focus

LaSalle has over 190 employees operating from six offices across Asia Pacific as at 31 March 2010.



For more information on LaSalle Investment Management please visit www.lasalle.com

This publication does not constitute an offer to sell, or the solicitation of an offer to buy, any securities or any interests in investment funds sponsored by, or the advisory services of, LaSalle Investment Management and is subject to correction, completion and amendment without notice. Any such offer, if made, will only be made by means of a confidential prospectus or a written advisory agreement, respectively. The prospectus will include information regarding investment risk and investors should have the financial ability and willingness to accept these risks. All information obtained from third party sources is believed to be reliable and current, but accuracy cannot be guaranteed and we do not undertake to update any information contained in this document. All assumptions, figures and calculations in the information must be independently verified by the professional investor. This publication has been prepared without regard to the specific investment objectives, financial situation or particular needs of recipients. No legal or tax advice is provided. Recipients should independently evaluate specific investments and trading strategies. By accepting receipt of this publication, the recipient acknowledges that this publication is confidential and agrees not to distribute, offer or sell this publication or copies of it and agrees not to make use of the publication other than for its own general information purposes. Copyright © 2010 LaSalle Investment Management. All rights reserved. No part of this publication may be reproduced by any means, whether graphically, electronically, mechanically or otherwise howsoever, including without limitation photocopying and recording on magnetic tape, or included in any information store and/or retrieval system without prior permission of LaSalle Investment Management.