FR Y-6 OMB Number 7100-0297 Approval expires September 30, 2018 Page 1 of 2

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

NOTE: The Annual Report of Holding Companies must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

| I. Roger W. Ferguson | |
|---|-------------------------------|
| Name of the Holding Company Director and Official | ALC: NOT THE OWNER OF TAXABLE |
| President & CEO | |

Title of the Holding Company Director and Official

attest that the Annual Report of Holding Companies (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261. that the Reporter and individual consent to public release of all details in the report_concerning that individual

De a 109 egusen Signature of Holding Company Director and Official -24

Date of Signature

| For holding companies <u>not</u> registered with the SEC- Indicate status of Annual Report to Shareholders: | |
|--|--|
| is included with the FR Y-6 report | |
| will be sent under separate cover is not prepared | |
| For Federal Reserve Bank Use Only | |
| RSSD ID | |

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

Date of Report (top-tier holding company's fiscal year-end):

December 31, 2016

Month / Day / Year O06XD7BJ4EPXNABVFN69

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

Teachers Insurance and Annuity Association Legal Title of Holding Company

730 Third Avenue

| (Mailing Address of the H | lolding Company) Street / | P.O. Box | |
|---------------------------|---------------------------|----------|--|
| New York | NY | 10017 | |
| City | State | Zip Code | |

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed: Moshe Klagsbrun Senior Director

| Title |
|-------|
| |
| |
| |
| |
| |
| |
| |

Address (URL) for the Holding Company's web page

| Is confidential treatment requested for any portion | 0=No | |
|---|---------|----|
| of this report submission? | 1=Yes | 0 |
| In accordance with the General Instructions for this r (check only one), | eport | |
| a letter justifying this request is being provided with the report | i along | [|
| a letter justifying this request has been provide separately | ed | [] |
| NOTE: Information for which confidential treatment is requested must be provided separately and la | being | |

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.50 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

Form FR Y-6 2a: Organizational Chart/Ownership Teachers Insurance and Annuity Association of America (TIAA) New York, New York Fiscal Year Ending December 31, 2016

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|----|---|--------------------------------------|--|-------------------------|--|---|-------------|
| | TIAA Board Of Overseers | NY | New York, NY, U.S.A. | | | | |
| | Teachers Insurance and Annuity Association of America | NY | New York, NY, U.S.A. | O06XD7BJ4EPXNABVFN69 | | TIAA Board Of Overseers | 100% |
| | 1000 Waterford General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 1000 Waterford Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 1000 Waterford Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | 1000 Waterford General Partner LLC | 0% |
| - | 101/103 JFK Parkway SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Giralda Whippany & JFK LLC | 100% |
| | 1608 Chestnut Partners, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 1608 Chestnut Limited Partner LLC | 99% |
| 8 | 1608 Chestnut Partners, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C 1608 Chestnut General Partner LLC | 1% |
| 9 | 1867 Infrastructure Holdings Inc. | Canada | Montreal, Quebec, Canada | | | A-30 Canadian Transport Inc. | 75% |
| 10 | 1931 Norman Drive, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | NA Property Fund Holdings, L.L.C. | 100% |
| 11 | 2000 Riverside Capital Appreciation Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 12 | 2003 Riverside Capital Appreciation Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 13 | 3 Giralda Farms SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Giralda Whippany & JFK LLC | 100% |
| 14 | 333 Earle Ovington Boulevard SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Omni Partners I, L.P. | 100% |
| | 36 rue La Fayette | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | Cityhold Propco 9 S.à r.l. | 100% |
| | 395 N. Service Road SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Melville Service Road & Lindbergh LLC | 100% |
| | 3i Eurofund IVa, L.P. | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | 3i Europartners Vb, L.P. | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | 3i Networks Finland LP (LNI) | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | 3i Osprey, L.P. | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | | | | | 0 0 | | |
| | 3i U.S. Growth Healthcare Fund 2008, L.P. | Jersey | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | 400 Montgomery Investors, LLC | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | T-C 400 Montgomery, LLC | 97% |
| | 44 Whippany Road SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Giralda Whippany & JFK LLC | 100% |
| | 48 S. Service Road SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Melville Service Road & Lindbergh LLC | 100% |
| | 485 Properties, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | 50 Charles Lindbergh Boulevard SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Melville Service Road & Lindbergh LLC | 100% |
| | 5200 Waterford General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 5200 Waterford Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| 29 | 5200 Waterford Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | 5200 Waterford General Partner LLC | 0% |
| 30 | 5201-5301 Waterford General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| 31 | 5201-5301 Waterford Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| 32 | 5201-5301 Waterford Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | 5201-5301 Waterford General Partner LLC | 0% |
| 33 | 58/68 S. Service Road SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Melville Service Road & Lindbergh LLC | 100% |
| 34 | 60 Great Portland Street Unit Trust | Jersey | St. Helier, , Jersey | | × × | Cityhold UK Holding S.à r.l. | 99% |
| | 70 St Mary Axe Unit Trust | Jersev | St. Helier, , Jersey | | | Citvhold Peak S.à r.l. | 99% |
| 36 | 701-703 Waterford General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 701-703 Waterford Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 701-703 Waterford Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | 701-703 Waterford General Partner LLC | 0% |
| | 703 Waterford General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 703 Waterford Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon REIT LP | 100% |
| | 703 Waterford Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | 703 Waterford General Partner LLC | 0% |
| | 730 Carroll, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | 730 Power Development, LLC | 100% |
| | 730 Carroll, LLC 730 Catsolar, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | TIAA SynGas, LLC | 100% |
| - | 730 Catsolar, LLC 730 Cricket, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | 730 Power Development, LLC | 100% |
| | 730 Cricket, LLC 730 Data Centers, LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | | | 100% |
| - | | | | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | |
| | 730 Databridge, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | 730 Data Centers, LLC | 100% |
| | 730 Power Development, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | 730 Telecom LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | 730 Texas Forest Holdings, Inc. | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | 730 Texas Timberlands II, Ltd. | TX | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | 730 Texas Forest Holdings, Inc. | 1% |
| - | 730 Texas Timberlands II, Ltd. | TX | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 52 | 730 Texas Timberlands, Ltd. | TX | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | 730 Texas Forest Holdings, Inc. | 1% |
| 53 | 730 Texas Timberlands, Ltd. | TX | New York, NY, U.S.A. | <u> </u> | Limited Partner / Non-Managing Member | TIAA Timberlands I, LLC | 99% |
| 54 | 8 Spruce Street GA Investor LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| 55 | A-30 Canadian Transport Inc. | Canada | Montreal, Quebec, Canada | | | TIAA Infrastructure Investments, LLC | 100% |
| 56 | Aavishkaar India II Company Ltd. | Mauritius | Mumbai, , India (Other) | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Accion Frontier Inclusion Fund, L.P. | Cayman Islands | Washington, DC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | ACS NA30 Holding Inc. | Canada | Montreal, Quebec, Canada | | | 1867 Infrastructure Holdings Inc. | 100% |
| | Actgas, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Oil and Gas Investments, LLC | 100% |
| | Active Extension Fund I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | Active Extension Fund II. LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | | | | | | | |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|----------------------------------|--|--------------------------------------|--|-------------------------|---|---|----------------|
| 63 A | Actoil Colorado, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Oil and Gas Investments, LLC | 100% |
| 64 A | Actoil Utica, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Oil and Gas Investments, LLC | 100% |
| 65 A | Actoil, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Oil and Gas Investments, LLC | 100% |
| 66 / | Adamas SA | Poland | Pyrzyce, , Poland | | General Partner / Managing Member | Dangro Invest SA | 100% |
| 67 / | Adastra Management Inc. | Canada | Calgary, Alberta, Canada | | | Polar Star Canadian Oil and Gas Holding, Inc. | 40% |
| 68 / | Adeoti Empreendimentos Imobiliários Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | T-C JK I LLC | 51% |
| 69 / | Adeoti Empreendimentos Imobiliários Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | T-C JK II LLC | 49% |
| 70 / | Administração de Participações Aguassanta Ltda | Brazil | Sao Paulo, , Brazil | | Limited Partner / Non-Managing Member | Radar II Propriedades Agrícolas S.A. | 100% |
| 71 | AE Investor II, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA SynGas, LLC | 57% |
| 72 | AGR Agricultural Investments LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Occator Agricultural Properties, LLC | 100% |
| 73 / | AGR Partners LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 74 | Agrícola AG II Limitada | Chile | Santiago, , Chile | | General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC | 100% |
| 75 / | Agrobio Investimentos e Participações S.A. | Brazil | Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. | 100% |
| 76 / | Aguas da Ponte Alta S.A. | Brazil | Sao Paulo, , Brazil | | | Administração de Participações Aguassanta Ltda | 100% |
| 77 | AGW Empreendimentos e Participações S/A | Brazil | Sao Paulo, , Brazil | | | Janus Brasil Participacoes, S.A. | 100% |
| 78 | AIPCF V AIV A, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 79 | Ala Moana Holding, LLC | DE | Honolulu, HI, U.S.A. | | Limited Partner / Non-Managing Member | T-C Pearl REIT 2 LLC | NR |
| 80 / | Albert Co-Investment Holdings, LP | Cayman Islands | Cary, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Almond Processors, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 82 / | Alta Loma Vineyard LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| 83 / | American Industrial Partners Capital Fund IV (Cayman), L | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 84 / | American Industrial Partners Capital Fund IV, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 85 / | American Industrial Partners Capital Fund V, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 86 / | American Safety Council – California Division, Inc. | DE | Encino, CA, U.S.A. | | | American Safety Holding Corporation | 100% |
| 87 / | American Safety Council – Insurance Division, Inc. | DE | Orlando, FL, U.S.A. | | | American Safety Holding Corporation | 100% |
| 88 / | American Safety Council, Inc. | DE | Orlando, FL, U.S.A. | | | American Safety Holding Corporation | 100% |
| 89 / | American Safety Holding Corporation | DE | Charlotte, NC, U.S.A. | | | FCP-ASC Holdings, LLC | 98% |
| 90 / | Anglo-Sino Henderson Investment Consultancy (Beijing) | China, Peoples Republic of | of | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 91 A | Aquila Sonnet LP | Canada | Toronto, , Canada | 5493009X23VFW5HYZC16 | Limited Partner / Non-Managing Member | TIAA Infrastructure Investments, LLC | 31% |
| 92 / | AREFM (BVI) Limited | British Virgin Islands | Virgin Islands | | Limited Partner / Non-Managing Member | TH RE Group Holdings Limited | 50% |
| 93 A | Aroeira Propriedades Agrícolas Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Janus Brasil Participacoes, S.A. | 100% |
| 94 / | Arpeggio Fund | Cayman Islands | San Francisco, CA, U.S.A. | | | Symphony Asset Management LLC | 100% |
| 95 / | Arroyo Loma, LLC | DE | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 96 / | Asia Opportunity Fund II, L.P. | Cayman Islands | Hong Kong, , Hong Kong | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 97 / | Asia Opportunity Fund, L.P. | Cayman Islands | Hong Kong, , Hong Kong | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 98 / | Astoria Energy II, LLC | DE | New York, NY, U.S.A. | 549300W4PN7GCQ57JL46 | Limited Partner / Non-Managing Member | Astoria Project Partners II, LLC | 100% |
| 99 / | Astoria Project Partners II, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | AE Investor II, LLC | NR |
| 100 | Aurora Capital Partners IV, LP | DE | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 101 | Aurora Equity Partners V L.P. | DE | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 102 | Aurora Plastics (Equity Co-Invest) | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 103 | AVANATH AFFORDABLE HOUSING I, LLC | DE | Irvine, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 104 | AVANATH AFFORDABLE HOUSING II LLC | DE | Irvine, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 105 E | Bamboo Financial Inclusion Fund II, S.A., SICAV-SIF | Luxembourg | , , U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 45% |
| 106 E | BayCity CLO Holdings, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 0% |
| | Baycity Convertible Arbitrage Master Fund, L.P. | Cayman Islands | San Francisco, CA, U.S.A. | 7D4Z5IEMNRMOPP8I7112 | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| | BayCity Convertible Bond Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 109 E | BayCity Corporate Arbitrage and Relative Value Fund, L.F | DE | San Francisco, CA, U.S.A. | 549300VLU33XZVEUB130 | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| | BayCity Credit Opportunities Fund L.P. | DE | San Francisco, CA, U.S.A. | 5493004P18GUB1AAUI68 | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| | BayCity Customized Solution Fund R, L.P. | DE | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 112 E | BayCity Customized Solution Fund S, L.P. | DE | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| | BayCity Event Driven Opportunities Fund, L.P. | DE | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 114 E | BayCity Event Driven Opportunities Master Fund, L.P. | Cayman Islands | San Francisco, CA, U.S.A. | X6JCY7CQZHZDZIQ6CG16 | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 115 E | BayCity Long Short Credit Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 116 E | BayCity Senior Loan Fund L.P. | DE | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 117 E | BayCity Small Cap Core Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 4% |
| | BayCity Small Cap Core Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 95% |
| | BC European Capital VIII-1, L.P. | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 120 E | BC European Capital VIII-2, L.P. | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 121 E | BC European Capital VIII-3, L.P. | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 122 E | BCIMC Investment Trust | Canada | Victoria, British Columbia, Canada | | | TCGA BT AIV, LLC | 0% |
| | BDCM Opportunity Fund Fund II NBF AIV (U.S.), L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Beacon Group Energy Investment Fund II, L.P. | DE | Portland, ME, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Beaver Investment Holdings LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| | Beecken Petty O'Keefe Fund IV, L.P. | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Bertram Growth Capital III, LP | DE | San Mateo, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Administração de Participações Aguassanta Ltda | 100% |
| 127 E | Bioinvestments Negócios e Participacões | | | | | | |
| 127 E 128 E | Bioinvestments Negócios e Participações Bison Capital Partners IV, L.P. | | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 127 E 128 E 129 E | Bison Capital Partners IV, L.P. | DE | | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America | NR |
| 127 E 128 E 129 E 130 E | | | New York, NY, U.S.A. Cleveland, OH, U.S.A. London, , England | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America | NR NR NR |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|-----|--|--------------------------------------|--|-------------------------|---|--|-------------|
| 133 | BOA Partnership, L.P. | TX | Hartford, CT, U.S.A. | | General Partner / Managing Member | BOA Partnership GP, L.L.C. | 1% |
| 134 | 30A Partnership, L.P. | TX | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | NA Property Fund Holdings, L.L.C. | 99% |
| 135 | Boardman Tree Farm, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GreenWood Tree Farm Fund, LP | 100% |
| 136 | Boston Road Manager, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VI Holdings, LLC | 100% |
| 137 | Boston Road, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Boston Road Manager, LLC | 100% |
| 138 | 3P SCI, LLC | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 139 | Brasilwood Reflorestamento S.A. | Brazil | Sao Paulo, , Brazil | | | GTR Brasil Participacoes Ltda | 74% |
| 140 | Bravura 99 Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC | 4% |
| 141 | Bravura 99 Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 12% |
| 142 | Brentwood Associates Private Equity V, L.P. | DE | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 143 | Bridge View Land, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 144 | Broadleaf Timberland Investments, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 145 | Brusno Maszyny Sp. z.o.o. | Poland | Kwidzyn, , Poland | | Limited Partner / Non-Managing Member | Global Timber International, LLC | 100% |
| 146 | Brusno Resort Spolka Z Organiczona Odpowiedzialnoscia | Poland | Kwidzyn, , Poland | | Limited Partner / Non-Managing Member | opema 95 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych ("FIZAN | 100% |
| 147 | Bruyeres I SAS | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | ND Europe S.a.r.I. | 100% |
| 148 | Bruyeres II SAS | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | ND Europe S.a.r.I. | 100% |
| 149 | 3V Apartments, L.L.C. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Group, L.L.C. | 100% |
| 150 | Calera XVII, LLC | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 151 | Cam Hr Resources LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Churchill Asset Management LLC | 99% |
| | Cam Hr Resources LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 1% |
| 153 | Campbell Opp Timber Fund-A, L.P. | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Campbell Timber Fund II-A, LP | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Capistrano Wind Partners, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Wind Investments LLC | 36% |
| | Capital Dynamics US Solar Fund A. L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Capital Partners Private Equity Income Fund II Inst., L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Carousel Capital Partners IV, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Carousel Capital Partners V | NC | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Carroll County Energy Holdings LLC | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | 730 Carroll, LLC | 40% |
| | Carroll County Energy LLC | DE | Boston, MA, U.S.A. | 549300P5WM1CIGEGUG23 | Limited Partner / Non-Managing Member | Carroll County Energy Holdings LLC | 100% |
| | Casa Grande Investments I. LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| - | Casa Grande Investments II, LP | IL I | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| | Casa Group, L.L.C. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | TH Property Holdings, L.L.C. | 0% |
| | CASA III-Ross LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners III, L.P. | 98% |
| | Casa IV Acquisition, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners IV. L.P. | 100% |
| | CASA IV-Evets I Fund, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners IV, L.P. | 90% |
| | Casa Partners II, L.P. | IL | Hartford, CT, U.S.A. | | General Partner / Managing Member | Global Investors GP, L.L.C. | 1% |
| | Casa Partners III, L.P. | IL | Hartford, CT, U.S.A. | | General Partner / Managing Member | Global Investors GP, L.L.C. | 0% |
| | Casa Partners IV, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Global Investors GP, L.L.C. | 0% |
| | Casa Partners V Holdings, L.L.C. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V, LP | 100% |
| | Casa Partners V, LP | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Global Investors GP II, L.L.C. | 0% |
| | Casa Partners VI GP, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| | Casa Partners VI GP, LLC | DE | Hartford, CT, U.S.A. | | | Casa Partners VI. LP | 100% |
| | | | Hartford, CT, U.S.A. | | General Partner / Managing Member | | |
| | Casa Partners VI, LP | DE | | | General Partner / Managing Member | Casa Partners VI GP, LLC | 0% |
| | Casa Partners VII GP, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| | Casa Partners VII Holdings, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VII, LP | 100% |
| | Casa Partners VII, LP | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VII GP, LLC | 0% |
| | Casa Student Housing Fund GP, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| | Casa Student Housing Fund Holdings, LLC | DE | Hartford, CT, U.S.A. Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Student Housing Fund, LP | 100% |
| | Casa Student Housing Fund, LP | DE | | | General Partner / Managing Member | Casa Student Housing Fund GP, LLC | 0% |
| | Casa Student Housing Fund, LP | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | CASA VI 50WB, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VI Holdings, LLC | 90% |
| | Castlelake II Opportunities, L.P. | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Castle-Renaissance Borrower, LLC | MD | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | CASA III-Ross LLC | 100% |
| | Castle-Renaissance, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | CASA III-Ross LLC | 100% |
| | Catalina Solar Lessee Holdco, LLC | DE | San Diego, , U.S.A. | | Limited Partner / Non-Managing Member | 730 Catsolar, LLC | 50% |
| | Catalina Solar Lessee, LLC | DE | San Diego, , U.S.A. | | Limited Partner / Non-Managing Member | Catalina Solar Lessee Holdco, LLC | 100% |
| | CATALYST MICROFINANCE INVESTORS | Mauritius | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Catterton Partners V, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Catterton Partners VI Kangaroo, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| - | Catterton Partners VI Steel AIV, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Catterton Partners VI, L.P. | DE | Greenwich, CT, U.S.A. | 54930013OMY0ML0XAA47 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | CB Concierge Residential Opportunity Fund - 2013 Limite | DE | Bethesda, MD, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | CBL/T-C, LLC | DE | Chattanooga, TN, U.S.A. | | Limited Partner / Non-Managing Member | T-C Midwest Retail LLC | 50% |
| | CCAP Fund 3, L.P. | Cayman Islands | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| | CCAP FUND 6 - 2015, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 87% |
| | CCAP FUND 6 - 2015, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| | CCAP FUND 6-2016, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 97% |
| 200 | CCAP FUND 6-2016, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 201 | CCAP FUND 8 - 2015, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 92% |
| | CCAP FUND 8 - 2015, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------------|--|--------------------------------------|--|-------------------------|--|--|--------------|
| 203 | CCAP FUND 8 - 2016, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 90% |
| 204 | CCAP FUND 8 - 2016, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 205 | CCAP FUND 8 - 2017, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 91% |
| 206 | CCAP FUND 8 - 2017, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 207 | CCAP Fund EIP, L.P. | DE | Houston, TX, U.S.A. Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 208 | CCAP Fund FI, L.P. CCAP Fund FI, L.P. | DE | Houston, TX, U.S.A. Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series 2, LLC CCAP GP, LLC | 90% 0% |
| 209 210 | CCAP Fund FI, L.P. CCAP Fund GE, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member Limited Partner / Non-Managing Member | CCAP GP, LLC CCM Series, LLC | 88% |
| 210 | CCAP Fund GE, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 212 | CCAP Fund HFD, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 98% |
| 213 | CCAP Fund HFD, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 214 | CCAP Fund HFND, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 93% |
| 215 | CCAP Fund HFND, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 216 | CCAP Fund MRA (Cayman), Ltd. | Cayman Islands | Houston, TX, U.S.A. | | Not reportable interest | CCAP GP, LLC | 0% |
| 217 | CCAP Fund MRA, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 93% |
| 218 | CCAP Fund MRA, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 219 | CCAP Fund PDS (Cayman), Ltd. | Cayman Islands | Houston, TX, U.S.A. | | Not reportable interest | CCAP GP, LLC | 0% |
| 220 | CCAP Fund PDS, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | CCM Series, LLC | 89% |
| 221 | CCAP Fund PDS, L.P. | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | CCAP GP, LLC | 0% |
| 222 | CCAP GP, LLC | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | Covariance Capital Management, Inc. | 100% |
| 223 | CCM Series 2, LLC CCM Series, LLC | DE | Houston, TX, U.S.A. Houston, TX, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 224 225 | CCM Series, LLC CCMP Generac Co-invest, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America | 100% NR |
| 225 | CD&R Bounce Co-investor, L.P. | Cayman Islands | New York, NY, U.S.A. | 549300UJX1QJ0AMORV24 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 220 | CDR SVM Co-Investor, L.P. | Cayman Islands | New York, NY, U.S.A. | 3433000371030710107724 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 228 | CenterOak Equity Fund I, L.P. | DE | Dallas, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 229 | Centre Lane Partners III, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 35% |
| 230 | Cerberus Institutional Partners, L.P. (Series One) | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 231 | Ceres Agricultural Properties, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 232 | Cerpon Participações S.A. | Brazil | Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. | 100% |
| 233 | CGL Banyan Bay, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | CGL Investments, LLC | 99% |
| 234 | CGL Banyan Bay, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | CGL Management, LLC | 1% |
| 235 | CGL Investments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Group, L.L.C. | 100% |
| 236 | CGL Los Prados, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | CGL Investments, LLC | 99% |
| 237 | CGL Los Prados, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | CGL Management, LLC | 1% |
| 238 | CGL Management, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Group, L.L.C. | 100% |
| 239 | Chalk Ridge Vineyard, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 240 241 | Chelmsford Commons Manager, LLC Chelmsford Commons, LLC | DE | Hartford, CT, U.S.A. Hartford, CT, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | Casa Partners VI Holdings, LLC Chelmsford Commons Manager, LLC | 100% 100% |
| 241 | Chilmark Fund II, L.P. | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 242 | China Designer Outlet Mall SA | Luxembourg | Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 243 | Churchill Asset Management LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 245 | Churchill Mmslf Funding 1, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TGAM Churchill Middle Market Senior Loan Fund, LP | 100% |
| 246 | Churchill Mmslf Funding 2, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Churchill MMSLF Master, LP | 100% |
| 247 | Churchill MMSLF GT 1 | DE | New York, NY, U.S.A. | | Not reportable interest | TGAM Churchill Middle Market Senior Loan Fund, Offshore LP | 50% |
| 248 | Churchill MMSLF GT 2 | DE | New York, NY, U.S.A. | | Not reportable interest | TGAM Churchill Middle Market Senior Loan Fund, Offshore LP | 100% |
| 249 | Churchill MMSLF Master, LP | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | TGAM Churchill Fund GP LLC | 50% |
| 250 | Churchill MMSLFK GT1 | DE | New York, NY, U.S.A. | | Not reportable interest | TGAM Churchill Middle Market Senior Loan Fund K, LP | 100% |
| 251 | Churchill MMSLFK GT2 | DE | New York, NY, U.S.A. | | Not reportable interest | TGAM Churchill Middle Market Senior Loan Fund K, LP | 100% |
| 252 | Churchill Special Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Churchill Asset Management LLC | 100% |
| 253 | CIP Capital Fund II, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 254 | CIP OCL Investments, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 255 | Cityhold Euro S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Propco 9 S.à r.l. ND Europe Office Holding S.à r.l. | 88% |
| 256 257 | Cityhold Euro S.à r.l. Cityhold Nymphe S.à r.l. | Luxembourg Luxembourg | Luxembourg, , Luxembourg Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member General Partner / Managing Member | ND Europe Office Holding S.a r.l. Cityhold Office Partnership S.à r.l. | NR 88% |
| 257 | O'L hald Newsber O. Yell | to see the second | Luxembourg, , Luxembourg | | Livited Badace (New Massales Massles | ND Europe Office Holding S.à r.l. | 88% NR |
| 259 | Cityhold Nymphe S.a r.i. Cityhold Office Partnership S.à r.i. | Luxembourg | Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | ND Europe Office Holding S.a r.l. | 50% |
| 260 | Cityhold Participations S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Sterling S.à r.l. | 100% |
| 261 | Cityhold Peak Participations S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Sterling S.à r.l. | 100% |
| 262 | Cityhold Peak S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Sterling S.à r.l. | 100% |
| 263 | Cityhold Propco 10 S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Euro S.à r.l. | 100% |
| 264 | Cityhold Propco 11 S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Europe Office Holding S.à r.l. | 50% |
| 265 | Cityhold Propco 12 S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Office Partnership S.à r.l. | 100% |
| 266 | Cityhold Propco 6 S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Sterling S.à r.l. | 100% |
| 267 | Cityhold Propco 7 S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Euro S.à r.I. | 100% |
| 268 | Cityhold Propco 9 S.à r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Office Partnership S.à r.l. | 100% |
| 269 | Cityhold Sterling S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Office Partnership S.à r.l. | 100% |
| 270 | Cityhold UK Holding S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Sterling S.à r.l. | 100% |
| 271 | Cityhold UK Investment S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold UK Holding S.à r.l. | 100% |
| 272 | Clearwater Capital Partners Fund IV, L.P. | Cayman Islands | New York, NY, U.S.A. | 549300CH54YP2J2FCZ42 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|-------------------|--|--------------------------------------|--|-------------------------|---|--|--------------------|
| 273 | CLOF II (No 1 Nominee) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | Henderson CLOF II (No 1 GP) Limited | 100% |
| 274 | CLOF Victoria Nominee 1 Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | London Belgrave Unit Trust | 100% |
| 275 | CLOF Victoria Nominee 2 Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | London Belgrave Unit Trust | 100% |
| 276 | CLP LLFlex Holdings, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 277 | Community Reinvestment Partners II, LP | CA | Tampa, FL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 33% |
| 278 | Companhia Agrícola Botucatu | Brazil | Sao Paulo, , Brazil | | | Janus Brasil Participacoes, S.A. | 100% |
| 279 | Compass Investment Partners Fund, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 280 | Core Innovation Capital 1, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 281 | Core Plus Bond Fund, LLC | DE | New York, NY, U.S.A. | 63RYP01RRVU5XTXDSY33 | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| 282 | Country Village Shopping Center, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | NA Property Fund Holdings, L.L.C. | 100% |
| 283 | Courcelles 70 | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | Cityhold Propco 9 S.à r.l. | 100% |
| 284 | Covariance Capital Management, Inc. | DE | Houston, TX, U.S.A. | | | TIAA-CREF Redwood, LLC | 100% |
| 285 | Coverall First Holding LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 286 | CP7 Pet Food Investment, LP (Wagg Foods) | Scotland | Dalton, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 287 | CPCR Opportunity Fund II, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 288 | CPCR Opportunity Fund, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 289 | CPF 1511 Third Avenue LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | CPF/UIR Joint Venture LLC | 100% |
| 290 | CPF 636 Sixth Avenue LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | CPF/UIR Joint Venture LLC | 100% |
| 291 | CPF 856 Market Street LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | CPF/UIR Joint Venture LLC | 100% |
| 292 | CPF/UIR Joint Venture LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | CPF/UIR JV Member LLC | 51% |
| 293 | CPF/UIR Joint Venture TRS LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | U.S. Cities Retail Fund REIT LLC | 100% |
| 294 | CPF/UIR JV Member LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Retail Fund Operating LP | 100% |
| 295 | CPPIB-TIAA U.S. Real Property Fund, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 50% |
| 296 | CPPIB-TIAA U.S. Real Property Fund, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C SMA I, LLC | 1% |
| 297 | Cranston Investments SP. z.o.o. | Poland | Warsaw, , Poland | | General Partner / Managing Member | Neptune Polish Property Venture BV | 100% |
| 298 | Creation Investments CF, LLC | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 28% |
| 299 | Creation Investments Social Ventures Fund II, LP | DE | Chicago, IL, U.S.A. | 549300IXWW05XYYFDB19 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 300 | Creation Investments Social Ventures Fund III, L.P. | DE | Chicago, IL, U.S.A. | 549300E7BSPULOKJ4F45 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 301 | Crown Rock Minerals Co-Investment L.P. | Cayman Islands | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 302 | C-T REIT LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | CPPIB-TIAA U.S. Real Property Fund, L.P. | 99% |
| 303 | C-T Shenandoah LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | C-T REIT LLC | 100% |
| 304 | CURT Manufacturing Holdings LLC | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 305 | CVII - Shoreline LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML CASA VII, LP | 100% |
| 306 | CVII - Waterstone LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners VII Holdings, LLC | 100% |
| 307 | Cyprium Investors IV LP | DE | Cleveland, OH, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 308 | Dallas Clean Energy McCommas Bluff, LLC | DE | Dallas, TX, U.S.A. | | General Partner / Managing Member | Dallas Clean Energy, LLC | 100% |
| 309 | Dallas Clean Energy, LLC | DE | El Segundo, CA, U.S.A. | | General Partner / Managing Member | McCommas Bluff Holdings LLC | 51% |
| 310 | Dangro Invest SA | Denmark (Other) | frederiksværk, , Denmark (Other) | | General Partner / Managing Member | TEFF Investments BV | 100% |
| 311 | DDR-SAU Retail Fund, L.L.C. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Special Account-U, L.P. | 80% |
| 312 | Demeter Agricultural Properties II, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Ceres Agricultural Properties, LLC | 100% |
| 313 | Demeter Agricultural Properties, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 314 | Diamond Real Estate Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Diamond Investor, LLC | NR |
| 315 | Dionysus Properties, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 316 | DN LTDA | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Janus Brasil Participacoes, S.A. | 100% |
| 317 | DPC Holdings, LLC | DE | New York, NY, U.S.A. | 54930024FPYCTDPSTD52 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 27% |
| 318 | Driven Investors, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 319 | DuBois Chemical (Equity Colnvest) | DE | Los Angeles, CA, U.S.A. | | | Teachers Insurance and Annuity Association of America | NR |
| 320 | DWM Inclusive Finance Equity Fund II | Luxembourg | Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 321 | DWM MICROFINANCE EQUITY FUND I | Luxembourg | Stanford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 48% |
| 322 | Easley Investments SP. z.o.o. | Poland | Warsaw, , Poland | | General Partner / Managing Member | Neptune Polish Property Venture BV | 100% |
| 323 | Eko Topola Sp. z o.o. | Poland | , , Poland | | | opema 95 Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych ("FIZAN | 100% |
| 324 | EMG AE Permian Co-Investment, L.P. | DE | Dallas, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 325 | EMG AE Utica Co-Investment, LP | DE | Dallas, TX, U.S.A. | | Limited Partner / Non-Managing Member | Actoil Utica, LLC | NR |
| 326 | EMG Investments, LLC | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Infra Alpha LLC | NR |
| 327 | EMG Utica II Co-Investment, LP | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 328 | Energy Power Investment Company, LLC | DE | Allentown, PA, U.S.A. | | Limited Partner / Non-Managing Member | North American Sustainable Energy Fund, L.P. | 90% |
| 329 | Enhanced Debt Carry (GP) S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 330 | Enhanced Debt Carry SCSp | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Enhanced Debt Carry (GP) S.à r.l. | 100% |
| 331 | ENTERPRISE MULTIFAMILY OPPORTUNITY FUND I L | DE | Columbia, MD, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 42% |
| 332 | Envisage Information Systems LLC | NY | Ithaca, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 333 | EPP LFG I, LLC | DE | El Segundo, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 334 | EPP Renewable Energy, LLC | DE | Allentown, PA, U.S.A. | | Limited Partner / Non-Managing Member | Energy Power Investment Company, LLC | 100% |
| 335 | Erlangen Arcaden GmbH & Co. KG | Germany | Essen, , Germany | | General Partner / Managing Member | TIAA Lux 5 S.a.r.l. | 94% |
| | Erlangen Arcaden GmbH & Co. KG | Germany | Essen, , Germany | | General Partner / Managing Member | Erlangen Arcaden Verwaltungs GmbH | 5% |
| 336 | Erlangen Arcaden Verwaltungs GmbH | Germany | Essen, , Germany | | General Partner / Managing Member | TIAA Lux 5 S.a.r.l. | 100% |
| | | | | | | Janus Brasil Participacoes, S.A. | 100% |
| 337 | | Brazil | Sao Paulo Brazil | | | | |
| 337 338 | Esus Brasil Participações S. A. | Brazil | Sao Paulo, , Brazil Waltham, MA, U.S.A. | | Limited Partner / Non-Managing Member | | NR |
| 337 338 339 | Esus Brasil Participações S. A. Eucalyptus Ventures, L.P. | DE | Waltham, MA, U.S.A. | | Limited Partner / Non-Managing Member General Partner / Managing Member | Teachers Insurance and Annuity Association of America | NR 100% |
| 337 338 | Esus Brasil Participações S. A. | | | | Limited Partner / Non-Managing Member General Partner / Managing Member General Partner / Managing Member | | NR 100% 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|---|---|--|---|-------------------------|---|---|-----------------------------------|
| 343 | Excelligence Parent Holding, LLC | DE | Monterey, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 344 | Falfurrias Capital Partners II, LP | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 345 | Falfurrias Capital Partners III, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 346 | FC 8 Spruce Holdings, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | 8 Spruce Street GA Investor LLC | 49% |
| 347 | FC 8 Spruce Street Residential, LLC | NY | New York, NY, U.S.A. | | General Partner / Managing Member | FC 8 Spruce Holdings, LLC | 100% |
| 348 | FCP-ASC Holdings, LLC | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 25% |
| 349 | FCP-RegEd Holdings, LLC | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 350 | FIA Timber Growth Partners, L.P. | DE | Atlanta, GA, U.S.A. | 549300WANDPUDCWTFQ82 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 351 | Film Library Holdings LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 352 | Flynn Restaurant Group LP | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | MP FRG Co-Investors 2014 LLC | NR |
| 353 | Fordham Glen Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| 354 | Forestal GTR Chile Limitada | Chile | , , Chile | | Limited Partner / Non-Managing Member | Global Timber Spain S.L. | 99% |
| 355 | Forestal Monterrey Colombia SAS | Colombia | Bogota, , Colombia | | | Global Timber Spain S.L. | 82% |
| 356 | Forestal y Agricola Silvoligna Chile Limitada | Chile | Santiago, , Chile | | Limited Partner / Non-Managing Member | Renewable Timber Resources LLC | 99% |
| 357 | Forestwood Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners II, L.P. | 100% |
| 358 | FORUM ASIAN REALTY INCOME II, L.P. | Cayman Islands | Cayman Islands, , Cayman Islands | U008YC4I0SAM17YHVP12 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 359 | FORUM ASIAN REALTY INCOME, L.P. | Cayman Islands | Cayman Islands, , Cayman Islands | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 97% |
| 360 | FORUM EUROPEAN REALTY INCOME II, L.P. | Cayman Islands | Cayman Islands, , Cayman Islands | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 29% |
| 361 | FORUM EUROPEAN REALTY INCOME, L.P. | Cayman Islands | Cayman Islands, , Cayman Islands | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 362 | Frontier Fund IV, LP | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 363 | GAP II NZ GP Limited | New Zealand (other) | Napa, CA, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 364 | GenNx360 Capital Partners II, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 365 | Gerding Edlen Green Cities I (Parallel), L.P. | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 366 | Giralda Whippany & JFK LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Tri-State Prime Property Venture LLC | 100% |
| 367 | Glenlake Club I, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners IV, L.P. | 100% |
| 368 | Global AG AIV (CN) GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 369 | Global AG II AIV GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 370 | Global AG II FFI LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC | 100% |
| 371 | Global AG II US Corp. | DE | Charlotte, NC, U.S.A. | | | Global Agriculture II AIV, LP | 100% |
| 372 | Global AG Properties Australia Pty, Ltd | Australia | Victoria, , Australia | | | TIAA-CREF Global Agriculture LLC | 100% |
| 373 | Global Ag Properties Australia Trust | Australia | Victoria, , Australia | | | TIAA-CREF Global Agriculture LLC | 100% |
| 374 | Global Ag Properties II Australia Pty, Ltd. | Australia | Victoria, , Australia | | General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC | 100% |
| 375 | Global Ag Properties II Australia Trust | Australia | Victoria, , Australia | | | TIAA-CREF Global Agriculture II LLC | 100% |
| 376 | Global AG Properties II New Zealand Limited Partnersh | nip New Zealand (other) | Auckland, , New Zealand (other) | | General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC | 100% |
| 377 | Global AG Properties II USA LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Global Agriculture II AIV (US) LLC | 25% |
| 378 | Global AG Properties II USA LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Global AG II US Corp. | 75% |
| 379 | Global AG Properties USA LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Global Agriculture AIV (US) LLC | 42% |
| 380 | Global AG Properties USA LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Global AG US Corp. | 57% |
| 381 | Global AG US Corp. | DE | Charlotte, NC, U.S.A. | | | Global Agriculture AIV LLC | 56% |
| 382 | Global AG US Corp. | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | Global Agriculture AIV (CN), LP | 43% |
| 383 | Global Agriculture AIV (CN), LP | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | Global AG AIV (CN) GP LLC | 0% |
| 384 | Global Agriculture AIV (US) LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TIAA Global Ag Holdco LLC | 98% |
| 385 | Global Agriculture AIV LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TIAA Global Ag Special Member LLC | 0% |
| 386 | Global Agriculture II AIV (US) LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TIAA Global Ag Holdco LLC | 100% |
| 387 | Global Agriculture II AIV, LP | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | Global AG II AIV GP LLC | 0% |
| 388 | Global Agriculture II Investor Fund, LP | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TCGA II Investor Fund GP LLC | 0% |
| 389 | Global Investors GP II, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| 390 | Global Investors GP IV, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| 391 | Global Investors GP, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TH Property Holdings, L.L.C. | 100% |
| 392 | Global Timber International, LLC | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | Global Timber Resources LLC | 100% |
| 393 | Global Timber NL, B.V. | Netherlands | Amsterdam, , Netherlands | | General Partner / Managing Member | GT Europe Cooperatief U.A. | 100% |
| 394 | Global Timber Resources Investor Fund, LP | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GTR Investor Fund GP LLC | 100% |
| 395 | Global Timber Resources LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | TIAA GTR Holdco LLC | 50% |
| 396 | Global Timber SA LLC | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | Global Timber Resources LLC | 100% |
| 397 | Global Timber Spain S.L. | Spain | Madrid, , spain | | Limited Partner / Non-Managing Member | Global Timber International, LLC | 100% |
| 398 | Graham Partners IV, L.P. | DE | Newtown Square, PA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 399 | Grand Canal Shoppes Holdings, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Las Vegas Retail Investor LLC | 49% |
| 400 | Great Western Petroleum, LLC | DE | New York, NY, U.S.A. | 549300SI11E2L0GH4T34 | Limited Partner / Non-Managing Member | Actoil Colorado, LLC | 49% |
| 401 | GreenWood Resources Beijing Forestry Co. | China, Peoples Republic of | of | | General Partner / Managing Member | GreenWood Resources China Ltd. (HK) | 100% |
| | Greenwood Resources Brasil, Ltda. | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | GreenWood Resources, Inc. | 1% |
| 402 | | | Sao Paulo, , Brazil | | General Partner / Managing Member | GWR Property Management International, LLC | 99% |
| 402 403 | Greenwood Resources Brasil, Etda. | Brazil | | | General Partner / Managing Member | | 100% |
| | | Brazil DE | Portland, OR, U.S.A. | | | GreenWood Resources, Inc. | |
| 403 404 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC | | Portland, OR, U.S.A. | | | GWR SA Ltd (BVI) | 100% |
| 403 404 405 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC GreenWood Resources Chile SpA | DE Chile | Portland, OR, U.S.A. Los Angeles, , Chile | | General Partner / Managing Member | | |
| 403 404 405 406 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC GreenWood Resources Chile SpA GreenWood Resources China Ltd. (HK) | DE Chile Hong Kong | Portland, OR, U.S.A. Los Angeles, , Chile Hong Kong, , Hong Kong | | General Partner / Managing Member General Partner / Managing Member | GWR SA Ltd (BVI) GWR China Ltd. (BVI) | 100% 100% |
| 403 404 405 406 407 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC GreenWood Resources Chile SpA | DE Chile Hong Kong Poland | Portland, OR, U.S.A. Los Angeles, , Chile | | General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member | GWR SA Ltd (BVI) GWR China Ltd. (BVI) GWR Europe Ltd (UK) | 100% 100% 100% |
| 403 404 405 406 407 408 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC GreenWood Resources Chile SpA GreenWood Resources China Ltd. (HK) GreenWood Resources Poland sp z.o.o. GreenWood Resources, Inc. | DE Chile Hong Kong Poland DE | Portland, OR, U.S.A. Los Angeles, , Chile Hong Kong, , Hong Kong Kwidzyn, , Poland | | General Partner / Managing Member General Partner / Managing Member | GWR SA Ltd (BVI) GWR China Ltd. (BVI) GWR Europe Ltd (UK) Beaver Investment Holdings LLC | 100% 100% 100% 80% |
| 403 404 405 406 407 408 409 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC GreenWood Resources Chile SpA GreenWood Resources China Ltd. (HK) GreenWood Resources Poland sp z.o.o. GreenWood Resources, Inc. GreenWood Tree Farm Fund, LP | DE Chile Hong Kong Poland DE DE | Portland, OR, U.S.A. Los Angeles, , Chile Hong Kong, , Hong Kong Kwidzyn, , Poland Portland, OR, U.S.A. | | General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member | GWR SA Ltd (BVI) GWR China Ltd. (BVI) GWR Europe Ltd (UK) Beaver Investment Holdings LLC GWR-GTFF Investment, LLC | 100% 100% 100% 80% NR |
| 403 404 405 406 407 408 | Greenwood Resources Brasil, Ltda. GreenWood Resources Capital Management, LLC GreenWood Resources Chile SpA GreenWood Resources China Ltd. (HK) GreenWood Resources Poland sp z.o.o. GreenWood Resources, Inc. | DE Chile Hong Kong Poland DE | Portland, OR, U.S.A. Los Angeles, , Chile Hong Kong, , Hong Kong Kwidzyn, , Poland Portland, OR, U.S.A. Portland, OR, U.S.A. | | General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member | GWR SA Ltd (BVI) GWR China Ltd. (BVI) GWR Europe Ltd (UK) Beaver Investment Holdings LLC | 100% 100% 100% 80% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|-------------------|--|--------------------------------------|--|-------------------------|--|---|-------------|
| 413 | Gresham CMS Fund, L.L.C. | DE | , , | | limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 414 | Gresham Investment Management Asia Pte, Ltd. | Singapore | Singapore, , Singapore | | Limited Partner / Non-Managing Member | Gresham Investment Management LLC | 100% |
| 415 | Gresham Investment Management LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 64% |
| 416 | GRG Holdings, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 417 | Gridiron Capital Fund II, L.P. | DE | New Canaan, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 418 | Gridiron Capital Fund, LP | DE | New Canaan, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 419 | Gropius KG | Germany | Essen, , Germany | | General Partner / Managing Member | Gropius S.a.r.I. | 99% |
| 420 | Gropius KG | Germany | Essen, , Germany | | General Partner / Managing Member | TIAA Lux 11 S.a.r.l. | 1% |
| 421 | Gropius Passagen Verwaltungs GmbH | Germany | Essen, , Germany | | General Partner / Managing Member | TIAA Lux 11 S.a.r.l. | 80% |
| 422 | Gropius S.a.r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TIAA Lux 11 S.a.r.l. | 80% |
| 423 | Growth Capital Fund I, L.P. | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 94% |
| 424 | Growth Capital GP I, LLC | DE | Minneapolis, MN, U.S.A. | | General Partner / Managing Member | Winslow Capital Management, LLC | 0% |
| 425 | Growth Catalyst Partners LLC | Mauritius | San Mateo, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 426 | GRP III, LP | DE | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 427 | Gryphon Partners IV, L.P. | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 428 | GT Europe Cooperatief U.A. | Netherlands | Amsterdam, , Netherlands | | Limited Partner / Non-Managing Member | Global Timber International, LLC | 99% |
| 429 | GT Europe Cooperatief U.A. | Netherlands | Amsterdam, , Netherlands | | General Partner / Managing Member | Global Timber Resources LLC | 1% |
| 430 | GTFF GP, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GreenWood Resources, Inc. | 100% |
| 431 | GTFF Mill Corp. | DE | Portland, OR, U.S.A. | | | GreenWood Tree Farm Fund, LP | 100% |
| 432 | GTI 8 Taxable Investors Company, Ltd. | Cayman Islands | West Lebanon, NH, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 97% |
| 433 | GTI 9 Taxable Investors Company, Ltd. | Cayman Islands | West Lebanon, NH, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 86% |
| 434 | GTR Brasil Participacoes Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Global Timber NL, B.V. | 100% |
| 435 | GTR Investor Fund GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 436 | GTR Special Member Holdco LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | TIAA-CREF Asset Management LLC | 100% |
| 437 | GWR China Ltd. (BVI) | British Virgin Islands | of | | General Partner / Managing Member | GWR International Ltd. | 100% |
| 438 | GWR Europe Ltd (UK) | United Kingdom (other) | London, , England | | General Partner / Managing Member | GWR International Ltd. | 100% |
| 439 | GWR International Ltd. | British Virgin Islands | Virgin Islands | | General Partner / Managing Member | GreenWood Resources, Inc. | 100% |
| 440 | GWR Property Management International, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GreenWood Resources, Inc. | 100% |
| 441 | GWR SA Ltd (BVI) | British Virgin Islands | Virgin Islands | | General Partner / Managing Member | GWR International Ltd. | 100% |
| 442 | GWR-GTFF Investment, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GreenWood Resources, Inc. | 100% |
| 443 | H.I.G. Capital Partners II, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 444 | Harvest Partners IV, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 445 | Harvest Partners Structured Capital Fund I | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 26% |
| 446 | Harvest Partners V, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 447 | Hassett Lane Vineyard, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| 448 | Heartwood Forestland Fund VII | NC | Belmont, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 449 | Heartwood Forestland REIT, LLC | NC | Belmont, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 450 | HEDF Co-Investment L.P. | DE | Rome, , Italy (Other) | | Limited Partner / Non-Managing Member | ND Properties, Inc. | NR |
| 451 | Helios Brasil Participacoes, Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC | 99% |
| 452 | Henderson Asia Pacific Indirect Property Fund Manageme | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE AIFM Group Limited | 100% |
| 453 | Henderson Beteiligung Verwaltungs GmbH | Germany | , , Germany | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 454 | Henderson CLOF II (GP) Limited | Scotland | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 455 | Henderson CLOF II (No 1 GP) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 456 | Henderson CLOF II (No 2 GP) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 457 | Henderson CLOF II (No 3 GP) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 458 | Henderson CLOF II Partnership LP | Scotland | London, , England | | General Partner / Managing Member | Henderson CLOF II (GP) Limited | 0% |
| 459 | Henderson European Retail Property Fund | Luxembourg | London, , England | | General Partner / Managing Member | Henderson European Retail Property Fund Management S.a.r.l. | 0% |
| 460 | Henderson European Retail Property Fund Management | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE AIFM Group Limited | 94% |
| 461 | Henderson Funds Management (Jersey) Limited | Jersey | , , Jersey | | General Partner / Managing Member | TH RE AIFM Group Limited | 100% |
| 462 | Henderson Funds Management Vanquish (Jersey) Limite | Jersey | St Helier, , Jersey | | General Partner / Managing Member | Henderson Funds Management (Jersey) Limited | 100% |
| 463 | Henderson Funds Management Vanquish II (Jersey) Limi | Jersey | St Helier, , Jersey | | General Partner / Managing Member | Henderson Funds Management (Jersey) Limited | 100% |
| 464 | Henderson Global Investors Immobilien Austria GmbH | Austria | , , Austria | | General Partner / Managing Member | TH RE Group Holdings Limited | 65% |
| 465 | Henderson Indirect Property Fund (Europe) Management | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE AIFM Group Limited | 100% |
| 466 | Henderson International Property Investment Company S | France (Other) | London, , England | | General Partner / Managing Member | Henderson OMP (GP) Limited | 0% |
| 467 | Henderson Joint Ventures Property Funds Management \$ | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 468 | Henderson Matador LP General Partner Limited | Scotland | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 469 | Henderson OMP (GP) Limited | Scotland | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 470 | Henderson Property Management (Jersey) Limited | Jersey | St Helier, , Jersey | | General Partner / Managing Member | TH RE AIFM Group Limited | 100% |
| 471 | Henderson Property Management Company (Lux) No 1 S | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE AIFM Group Limited | 94% |
| 472 | Henderson Property UK AIFM Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE AIFM Group Limited | 100% |
| 473 | Henderson Real Estate Asset Management Limited | United Kingdom (other) | London, , England | 5493001RSCVZEGUGH039 | General Partner / Managing Member | TH RE FCACO Limited | 100% |
| 474 | Henderson Real Estate Singapore Private Limited | Singapore | Singapore, , Singapore | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 475 | Henderson Shopping Center Verwaltungs GmbH | Germany | , , Germany | | General Partner / Managing Member | Henderson Real Estate Asset Management Limited | 100% |
| 476 | Henderson UK OM (LP1) (GP) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 477 | Henderson UK OM (LP1) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | Henderson UK OM (LP1) (GP) Limited | 100% |
| 478 | Henderson UK OM (LP2) (GP) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 479 | Henderson UK OM (LP2) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | Henderson UK OM (LP2) (GP) Limited | 100% |
| 100 | Henderson UK OM (LP3) (GP) Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 480 | | | | 1 | Canadal Dastras / Managing Mambas | List de la contra de | 1000/ |
| 480 481 482 | Henderson UK OM (LP3) Limited Henderson UK Outlet Mall Partnership LP | United Kingdom (other) Scotland | London, , England London, , England | | General Partner / Managing Member General Partner / Managing Member | Henderson UK OM (LP3) (GP) Limited Henderson OMP (GP) Limited | 100% 0% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------------|---|--------------------------------------|--|---------------------------|--|--|--------------|
| 483 | Henderson UK Property Investment LP | Scotland | London, , England | | General Partner / Managing Member | Henderson OMP (GP) Limited | 0% |
| 484 | HGI Immobilien GmbH | Germany | Frankfurt, , Germany | | Limited Partner / Non-Managing Member | TH RE Group Holdings Limited | 50% |
| 485 | HINES EUROPEAN DEVELOPMENT FUND II, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 486 | HINES EUROPEAN DEVELOPMENT FUND, L.P. | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 487 | HINES INDIA FUND LP | DE | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 488 | Hobson Avenue Vineyard, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 489 | Horizon Roads PTY LTD | Australia | Sydney, , Australia | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 490 | HP V AIV-2, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 491 | HP V AIV-3, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 492 | HP V AIV-4, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 493 | HPF-GLB Fund II, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | NA Property Fund Holdings, L.L.C. | 75% |
| 494 | HV Freehold S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | HV Properties S.à r.l. | 100% |
| 495 | HV Properties S.à r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold UK Holding S.à r.l. | 100% |
| 496 | I 595 Express, LLC | DE | New York, NY, U.S.A. | RMV6YKH6DXAUG7Y0DK02 | Limited Partner / Non-Managing Member | I 595 Toll Road, LLC | 50% |
| 497 | I 595 Toll Road, LLC | DE | New York, NY, U.S.A. Victoria Australia | | General Partner / Managing Member | TIAA Infrastructure Investments, LLC | 100% |
| 498 | IAI Australia Fund II Pty, Ltd | Australia | Victoria, , Australia Victoria, , Australia | | | International Agricultural Investors Fund II, LLC | 100% |
| 499 | IAI Australia Fund II Trust IAI Australia Pty, Ltd | Australia Australia | Victoria, , Australia Victoria, . Australia | | Concernel Destroya / Managing Marthur | International Agricultural Investors Fund II, LLC International Agricultural Investors, LLC | 100% |
| 500 501 | IAI Australia Pty, Lto | Australia | Victoria, , Australia | | General Partner / Managing Member | | 100% |
| 501 | IAI Australia Trust IAI USA Fund II, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | International Agricultural Investors, LLC International Agricultural Investors Fund II, LLC | 100% |
| 502 | IAI USA, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | International Agricultural Investors, LLC | 100% |
| 503 | ICV Partners III, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 505 | ICV SGDL Co-Investment Holdings LLC | DE | New York, New York, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 506 | IFHA-II Cooperatief U.A. | Netherlands | Amsterdam, , Netherlands | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 507 | Impact C.I.L Parent, LLC | DE | San Francisco, CA, U.S.A. | 549300XFQMNU2WFJYT56 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 508 | Impact Community Capital LLC | DE | San Francisco, CA, U.S.A. | 040000XI QIMINO2VII 01100 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 509 | Impact PCCP IV LLC | CA | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 57% |
| 510 | Inception GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 511 | Inception Partners III, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Inception GP LLC | 0% |
| 512 | Inception Partners III, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 513 | Inception Partners IV, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Inception GP LLC | 0% |
| 514 | Inception Partners IV, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 515 | Inception Partners V, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Inception GP LLC | 0% |
| 516 | Inception Partners V, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 517 | Industrial Growth Partners II, L.P. | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 518 | Industrial Growth Partners III, LP | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 519 | Industrial Growth Partners IV, L.P. | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 520 | Infra Alpha LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 521 | ING Furman Selz Investors III, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 522 | Innesbrook Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| 523 | Insignia Capital Partners, LP | DE | Walnut Creek, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 26% |
| 524 | Insignia Truco Holdings LLC | DE | Walnut Creek, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 525 | International Agricultural Investors Fund II, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Ceres Agricultural Properties, LLC | 99% |
| 526 | International Agricultural Investors, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Ceres Agricultural Properties, LLC | 99% |
| 527 | International Agricultural Management, LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Westchester Group Investment Management, Inc. | 50% |
| 528 | Ipopema 95 Fundusz Inwestycyjny Zamknięty Aktywów N | Poland | , , Poland | | Limited Partner / Non-Managing Member | Global Timber NL, B.V. | 100% |
| 529 | IPS Holdings, LLC | DE | Greenwood Village, CO, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 530 | Iridium Nouvelle Autoroute 30 Inc. | Canada | Montreal, Quebec, Canada | | | ACS NA30 Holding Inc. | 100% |
| 531 | Iris Brasil Participaco Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Helios Brasil Participacoes, Ltda | 99% |
| 532 | IRUS Lubon Sp. z o.o. | Poland | Lubon, , Poland | | General Partner / Managing Member | Neptune Polish Property Venture BV | 100% |
| 533 | IRUS Vicolungo II S.r.I. | Italy (Other) | Vicolungo, , Italy (Other) | | General Partner / Managing Member | Neptune Vicolungo S.r.I. | 100% |
| 534 | IRUS Vicolungo III S.r.I. | Italy (Other) | Vicolungo, , Italy (Other) | | General Partner / Managing Member | Neptune Vicolungo S.r.I. | 100% |
| 535 | IRUS Vicolungo S.r.I. | Italy (Other) | Vicolungo, , Italy (Other) | | General Partner / Managing Member | Neptune Vicolungo S.r.I. | 100% |
| 536 | Islazul General Partner S.à.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 537 | Itauba Propriedades Agricolas LTDA | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Janus Brasil Participacoes, S.A. | 100% |
| 538 | Janus Brasil Participacoes, S.A. | Brazil | Sao Paulo, , Brazil | | | Radar Propriedades Agricolas SA | NR 40% |
| 539 | Janus Brasil Participacoes, S.A. | Brazil | Sao Paulo, , Brazil | | | Iris Brasil Participaco Ltda Helios Brasil Participacoes, Ltda | 48% |
| 540 | Janus Brasil Participacoes, S.A. | Brazil | Sao Paulo, , Brazil Sao Paulo, , Brazil | | | | 1% |
| 541 | Jatobá Propriedades Agrícolas Ltda. | Brazil | Sao Paulo, , Brazil Sao Paulo, , Brazil | | + | Tellus Brasil Participações S.A. | 99% |
| 542 543 | Jatoba S. A. Jefferies Capital Partners IV LP | Brazil DE | New York, NY, U.S.A. | | Limited Partner / Non-Monoping Momhor | Janus Brasil Participacoes, S.A. Teachers Insurance and Annuity Association of America | 100% NR |
| | Jetteries Capital Partners IV LP Jequitibá Propriedades Agrícolas Ltda | | Sao Paulo, , Brazil | | Limited Partner / Non-Managing Member | Janus Brasil Participacoes, S.A. | |
| 544 545 | Jequitiba Propriedades Agricolas Ltda JWL Properties, Inc. | Brazil DE | New York, NY, U.S.A. | | General Partner / Managing Member | 485 Properties, LLC | 100% 100% |
| 545 | Kaspick & Company, LLC | DE | Redwood City, CA, U.S.A. | | General Partner / Managing Member | TIAA-CREF Redwood, LLC | 100% |
| 546 | Kaspick & Company, LLC Kendrick Laney, LLC | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 34% |
| 547 | Kohlberg Investors VII, L.P. | Cayman Islands | Mount Kisco, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 34% NR |
| J40 | KS Freehold S.à r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Sterling S.à r.l. | 100% |
| | | LUNCHIDUUIU | caromoodig, , Luremoodly | 1 | General raturer / Walldyilly Welliber | Gignora Stelling S.a.I.I. | 100.70 |
| 549 | | | Luxembourg Luxembourg | | General Partner / Managing Member | Cityhold Sterling S à r l | 100% |
| | KS Leasehold S.à r.l. L&C Log Co, LLC | Luxembourg | Luxembourg, , Luxembourg Portland, OR, U.S.A. | | General Partner / Managing Member Limited Partner / Non-Managing Member | Cityhold Sterling S.à r.l. Lewis & Clark Timberlands, LLC | 100% 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|-----|---|--------------------------------------|----------------------------|-------------------------|---|---|-------------|
| 553 | L&C Tree Farms, LLC | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | Lewis & Clark Timberlands, LLC | 100% |
| 554 | L&C TRS LLC | DE | Portland, OR, U.S.A. | | Limited Partner / Non-Managing Member | L&C Tree Farms, LLC | 100% |
| 555 | LAF Holdings, LLC | DE | Marina del Rey, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 556 | Laney Directional Drilling (Texas), LLC | TX | Spring, TX, U.S.A. | | General Partner / Managing Member | Laney Directional Drilling Co. | 100% |
| 557 | Laney Directional Drilling Co. | TX | Spring, TX, U.S.A. | | | LDD Acquisition Corp | 100% |
| 558 | Laney Directional Drilling do Brasil Perfuracoes LTDA | Brazil | Sao Paulo, , Brazil | | | Laney Directional Drilling Co. | 100% |
| 559 | Las Colinas Investment Properties Limited Partnership | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | T-Investment Properties Corp. | 82% |
| 560 | LDD Acquisition Corp | DE | Boston, MA, U.S.A. | | | LDD Holdings, LLC | 100% |
| 561 | LDD Holdings, LLC | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Kendrick Laney, LLC | 66% |
| 562 | LeapFrog Financial Inclusion Fund | Mauritius | Port Louis, , Mauritius | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 563 | LeapFrog Financial Inclusion Fund II, LP | Mauritius | Port Louis, , Mauritius | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 564 | Legacy Place Associates LLC | DE | Chestnut Hill, MA, U.S.A. | | Limited Partner / Non-Managing Member | T-C Legacy Place Member LLC | 50% |
| 565 | Legacy Place, LLC | MA | Dedham, MA, U.S.A. | | General Partner / Managing Member | Legacy Place Associates LLC | 100% |
| 566 | Lend Lease Jem Partners LTD | Bermuda | Singapore, , Singapore | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 567 | Lewis & Clark Timberlands, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 75% |
| 568 | Liberty M & R SPV II, LP | DE | , , U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 569 | Lime Rock Partners III, L.P. | Cayman Islands | Westport, CT, U.S.A. | 549300N43P5M1THP6049 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 570 | Lime Rock Partners IV, L.P. | Cayman Islands | Westport, CT, U.S.A. | 549300R27AK35LBNXN41 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 571 | Lime Rock Partners V, L.P. | Cayman Islands | Westport, CT, U.S.A. | 549300BGFCWGTRVGBH90 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 572 | Littlejohn Fund II, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 573 | Littlejohn Fund III, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 574 | Littlejohn Partners IV, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 575 | LNK Partners II, L.P. | DE | White Plains, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 576 | LNK Partners, LP | DE | White Plains, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 577 | Loma del Rio Vineyards LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Premiere Agricultural Properties, LLC | 45% |
| 578 | Loma del Rio Vineyards LLC | DE | Champaign, IL, U.S.A. | | General Partner / Managing Member | Global AG Properties USA LLC | 55% |
| 579 | Loma Verde, LLC | DE | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 580 | London Belgrave Unit Trust | Jersey | St. Helier, , Jersey | | | Cityhold UK Holding S.à r.l. | 99% |
| 581 | Lower Columbia Tree Farm, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GreenWood Tree Farm Fund, LP | 100% |
| 582 | Madison Dell Ranch Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Grande Investments I, LLC | 100% |
| 583 | Main Post Growth Capital, L.P. | DE | San Francisco, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 584 | Mandala AG SPV | Mauritius | , , India (Other) | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 585 | Mandala Agribusiness Fund | Mauritius | , , India (Other) | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 33% |
| 586 | Mandala FF SPV | Mauritius | EBENE, , Mauritius | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 587 | Mandala Food Co-Investment Holdings II SPV | Mauritius | Mauritius | | Limited Partner / Non-Managing Member | Occator Agricultural Properties, LLC | 100% |
| 588 | Mandala Food Fund II | Mauritius | EBENE, , Mauritius | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 28% |
| 589 | Mandala Jain Family Co-Investment Limited | Mauritius | Mauritius | | Limited Partner / Non-Managing Member | Mandala Food Co-Investment Holdings II SPV | NR |
| 590 | Mandala Jain Food Co-Investment Limited | Mauritius | Mauritius | | Limited Partner / Non-Managing Member | Mandala Food Co-Investment Holdings II SPV | NR |
| 591 | Mandala Jain Irrigation Co-Investment Limited | Mauritius | Mauritius | | Limited Partner / Non-Managing Member | Mandala Food Co-Investment Holdings II SPV | NR |
| 592 | Mansilla Participacoes Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Demeter Agricultural Properties, LLC | 1% |
| 593 | Mansilla Participacoes Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 594 | Mansion Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners IV, L.P. | 100% |
| 595 | Marsino Vineyard, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 596 | Materra, LLC | CA | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Occator Agricultural Properties, LLC | 47% |
| 597 | McCommas Bluff Holdings LLC | DE | El Segundo, CA, U.S.A. | | General Partner / Managing Member | North American Sustainable Energy Fund, L.P. | 36% |
| 598 | MDCP Co-Investors (Varital), L.P. | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 599 | MDCP Co-investors Windy, L.P. | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 600 | MDCP US Co-Investors (Umbrella), L.P. | DE | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 601 | Melville Service Road & Lindbergh LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Tri-State Prime Property Venture LLC | 100% |
| 602 | Mercato Partners Growth III, L.P. | DE | Salt Lake City, UT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 603 | Merrill Lynch Global Emerging Markets Partners, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 604 | Merseylink (Finance) Limited | United Kingdom (other) | Widnes Cheshire, , England | | | Merseylink (Holdings) Limited | 100% |
| 605 | Merseylink (Holdings) Limited | United Kingdom (other) | Widnes Cheshire, , England | | | Wigg Investments Limited | 37% |
| 606 | Merseylink (Issuer) plc | United Kingdom (other) | Widnes Cheshire, , England | | | Merseylink (Finance) Limited | 100% |
| 607 | Merseylink Limited | United Kingdom (other) | Widnes Cheshire, , England | 213800AE884734MYOT40 | | Merseylink (Finance) Limited | 100% |
| 608 | MES Partners, Inc. | TX | Dallas, TX, U.S.A. | | | Teachers Insurance and Annuity Association of America | NR |
| 609 | Metro Centre Office Park, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | NA Property Fund Holdings, L.L.C. | 100% |
| 610 | Metropolitan Workforce Housing Fund LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 611 | Mill Co-Investment Holdings, L.P. | Cayman Islands | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 612 | ML Casa II Management, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners II, L.P. | 100% |
| 613 | ML Casa II, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML Casa II Management, LLC | 1% |
| 614 | ML Casa II, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners II, L.P. | 99% |
| 615 | ML Casa III Management, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners III, L.P. | 100% |
| 616 | ML Casa III, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML Casa III Management, LLC | 1% |
| 617 | ML Casa III, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners III, L.P. | 99% |
| | ML Casa IV Management, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners IV, L.P. | 100% |
| 618 | ML O S S BY L D | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML Casa IV Management, LLC | 1% |
| 618 | ML Casa IV, L.P. | DL | | | | | |
| | ML Casa IV, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners IV, L.P. | 99% |
| 619 | | | | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | Casa Partners IV, L.P. Casa Partners V Holdings, L.L.C. ML Casa V Management, LLC | 99% 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|-----|---|--------------------------------------|---|----------------------------|--|---|-------------|
| 623 | ML Casa V, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| 624 | ML Casa VI Management, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VI Holdings, LLC | 100% |
| | ML Casa VI, LP | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners VI Holdings, LLC | 100% |
| | ML CASA VII Management, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VII Holdings, LLC | 100% |
| | ML CASA VII, LP | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners VII Holdings, LLC | 99% |
| | ML CASA VII, LP MLVI Boca Vista Apartments, LLC | DE | Hartford, CT, U.S.A. Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | ML CASA VII Management, LLC | 1% |
| | MLVI Boca Vista Apartments, LLC MLVI Martha's Vineyard Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | ML Casa VI, LP ML Casa VI, LP | 100% |
| | MLVI Park Lake Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML Casa VI, LP | 100% |
| | MLVI Paseo Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | ML Casa VI, LP | 100% |
| | MLVI Pointe At Crabtree Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML Casa VI, LP | 100% |
| 634 | MLVI Symphony Place Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | ML Casa VI, LP | 100% |
| 635 | MM Funding, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 636 | Mobile Technologies (Equity Co-Invest) | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Montague Pierrepont Partners LLC | DE | Brooklyn, NY, U.S.A. | | Limited Partner / Non-Managing Member | RCD TGA Pierrepont Partners LLC | 48% |
| | Monterrey Forestal GWR S.A.S. | Colombia | Bogota, , Colombia | | | GreenWood Resources, Inc. | 80% |
| | Montgomery Mall of Maryland, LLC | MD | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | T-C Montgomery Mall LLC | 50% |
| | Morgan Stanley Global Emerging Markets Private Investre | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Mosaic Capital Investors I, LP | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | MP FRG Co-Investors 2014 LLC | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 30% |
| | MP Owner, LLC | DE | Brooklyn, NY, U.S.A. | 51000014/00111001511001001 | General Partner / Managing Member | Montague Pierrepont Partners LLC | 100% |
| | MSX International, Inc. Municipal Cash Portfolio LLC | DE DE | Warren, MI, U.S.A. Chicago, IL, U.S.A. | 549300WSNU6NEU834991 | Limited Partner / Non-Managing Member General Partner / Managing Member | Teachers Insurance and Annuity Association of America Nuveen Asset Management, LLC | NR 0% |
| | MyVest Advisors Corporation | DE | San Francisco, CA, U.S.A. | | Not reportable interest | MyVest Corporation | 100% |
| | MyVest Corporation | DE | San Francisco, CA, U.S.A. | | Not reportable interest | Teachers Insurance and Annuity Association of America | 100% |
| | NA Property Fund Holdings, L.L.C. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | North American Property Fund, L.P. | 100% |
| | Nautic Partners VII, L.P. | DE | Providence, RI, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | ND Europe Office Holding S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Europe S.a.r.I. | 100% |
| | ND Europe S.a.r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Properties, Inc. | 100% |
| 652 | ND Properties, Inc. | DE | New York, NY, U.S.A. | 549300SH3CXR68EM3G92 | | Teachers Insurance and Annuity Association of America | 100% |
| 653 | NE Agricola LTDA | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Janus Brasil Participacoes, S.A. | 100% |
| 654 | Neptune Annopol Sp. z o.o. | Poland | Warsaw, , Poland | 2138008E469PGX7HDU28 | General Partner / Managing Member | Neptune Polish Property Venture BV | 100% |
| 655 | Neptune Getafe Outlet S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Madrid Holdco S.L. | 100% |
| 656 | Neptune Getafe Propco S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Getafe Outlet S.L. | 100% |
| | Neptune Holding Spain, S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Property Venture S.à r.l. | 100% |
| | Neptune Krakow Sp. z o.o. | Poland | Warsaw, , Poland | | General Partner / Managing Member | Neptune Polish Property Venture BV | 100% |
| | Neptune Las Rozas Outlet S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Madrid Holdco S.L. | 100% |
| | Neptune Madrid Holdco S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Property Venture S.à r.l. | 100% |
| | Neptune Nassica S.L. Neptune OPCI | Spain France (Other) | Madrid, , Spain Roppenheim, , France (Other) | | General Partner / Managing Member General Partner / Managing Member | Neptune Madrid Holdco S.L. Neptune Property Venture S.à r.I. | 100% |
| | Neptune OFCI Neptune Polish Property Venture BV | Netherlands | Amsterdam, , Netherlands | | General Partner / Managing Member | Neptune Property Venture S.a r.l. | 100% |
| | Neptune Property Venture S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member | T-C Neptune Holdings S.à r.l. | 61% |
| | Neptune Roppenheim Holding S.à r.l | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Neptune Property Venture S.à r.l. | 100% |
| | Neptune San Sebastian Outlet S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Madrid Holdco S.L. | 100% |
| | Neptune Vicolungo S.r.I. | Italy (Other) | Vicolungo, , Italy (Other) | | General Partner / Managing Member | Neptune Property Venture S.à r.l. | 100% |
| 668 | Nevis Getafe S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Nassica S.L. | 100% |
| 669 | New Fetter Lane Unit Trust | Jersey | St. Helier, , Jersey | | | Cityhold UK Investment S.à r.I. | NR |
| 670 | New Fetter Lane Unit Trust | Jersey | St. Helier, , Jersey | | | Cityhold UK Holding S.à r.l. | 99% |
| | NexPhase Capital Fund III, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | NGC-Pilot Investments, LLC | DE | Southlake, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 48% |
| | NGP IX Oklahoma Investment Holdings, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Oil and Gas Investments, LLC | 25% |
| | Nightingale LuxCo S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | T-C Europe S.à.r.l. | 100% |
| | NM ABB Concise Holding, LLC | DE | New York, NY, U.S.A. Maia, , Portugal | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Norte Shopping Retail & Leisure B.V. | Netherlands | Maia, , Portugal Maia, , Portugal | | Limited Partner / Non-Managing Member | ND Properties, Inc. | 50% |
| | Norteshopping Centro Comercial S.A. Portuguese SA North American Property Fund, L.P. | Portugal DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Norte Shopping Retail & Leisure B.V. Global Investors GP IV, L.L.C. | 100% |
| | North American Sustainable Energy Fund, L.P. | DE | El Segundo, CA, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Infrastructure Investments, LLC | 99% |
| | North American Sustainable Energy GP, LLC | DE | El Segundo, CA, U.S.A. | | General Partner / Managing Member | TIAA Infrastructure Investments, LLC | 0% |
| | North American Sustainable Energy Manager, LLC | DE | El Segundo, CA, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Infrastructure Investments, LLC | 0% |
| | North Castle Partners III, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | North Coast Minerals, LLC | DE | Cleveland, OH, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Northwest Louisiana Community Development Fund I, LL | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 32% |
| 685 | Nouvelle Autoroute 30, s.e.n.c. | Canada | Montreal, Quebec, Canada | | General Partner / Managing Member | Iridium Nouvelle Autoroute 30 Inc. | 50% |
| | Nova Agricola Ponte Alta S.A. | Brazil | Sao Paulo, , Brazil | | | Radar Propriedades Agricolas SA | 100% |
| 687 | Nova Amaralina S.A. Propriedades Agrícolas | Brazil | Sao Paulo, , Brazil | | | Radar Propriedades Agricolas SA | 100% |
| | Nova Gaia Brasil Participaco Ltda. | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | TIAA-CREF Global Agriculture LLC | 99% |
| | Nova Gaia Brasil Participaco Ltda. | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | TIAA-CREF Global Agriculture BR, LLC | 1% |
| | Nova Ibiajara Propriedades Agrícolas S.A. | Brazil | Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. | 99% |
| 691 | Nova Santa Barbara Agrícola S.A. | Brazil | Sao Paulo, , Brazil | | | Radar Propriedades Agricolas SA | 100% |
| | Nova Star Oil and Gas Inc. | Canada | Calgary, Alberta, Canada | | | Polar Star Canadian Oil and Gas Holding, Inc. | 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|---|--|--|--|-------------------------|--|---|---|
| | NRFC Inception II, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 694 | NRFC Inception, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| | NSC Holdings, L.P. | Canada | Toronto, , Canada | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Nuveen Asset Management, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Fund Advisors, LLC | 100% |
| | Nuveen Commodities Asset Management, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | Nuveen Diversified Commodity Fund | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Commodities Asset Management, LLC | 1% |
| | TIAA Asset Management Finance Company, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Nuveen, LLC | 100% |
| | Nuveen Fund Advisors, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | Nuveen Global Investments Holdings, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | Nuveen Global Investments Ltd | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Nuveen Global Investments Holdings, LLC | 100% |
| | Nuveen Global Investors Funds PLC | Ireland | London, , England | | General Partner / Managing Member | Nuveen Global Investments Holdings, LLC | 0% |
| | Nuveen Holdings 1, Inc. | DE | New York, NY, U.S.A. | | | Nuveen Finance, LLC | 100% |
| | Nuveen Holdings, Inc. | DE | Chicago, IL, U.S.A. | | | Nuveen Finance, LLC | 100% |
| | Nuveen Investments Advisers, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | Nuveen Investments Canada Co. | Canada | Montreal, Quebec, Canada | | Limited Partner / Non-Managing Member | Nuveen Investments Holdings, Inc. | 100% |
| | Nuveen Investments Holdings, Inc. | DE | Chicago, IL, U.S.A. | | | Nuveen Investments, Inc. | 100% |
| | Nuveen Investments, Inc. | DE | Chicago, IL, U.S.A. | GXD89W4U4TMNFJGWF050 | Our and Darker (Manadar Marshar | Nuveen Holdings, Inc. | 100% |
| | Nuveen Long/Short Commodity Total Return Fund | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Commodities Asset Management, LLC | 0% |
| | Nuveen NWQ Holdings, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | Nuveen Securities, LLC | DE | Chicago, IL, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | TGAM Services, LLC | DE | | | General Partner / Managing Member | Nuveen, LLC | 100% |
| | Nuveen Tradewinds Holdings, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | Nuveen WCM Holdings, LLC TIAA Global Asset Management LLC | DE DE | Chicago, IL, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| | ě | | | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | |
| | NWQ Investment Management Company, LLC | DE | Los Angeles, CA, U.S.A. | | General Partner / Managing Member | Nuveen NWQ Holdings, LLC | 100% |
| | NWQ Partners, LLC | DE | Chicago, IL, U.S.A. | | General Partner / Managing Member | Nuveen NWQ Holdings, LLC | 0% |
| | NXT Capital Senior Loan Fund II, LP | Cayman Islands | Chicago, IL, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Oak Knoll Napa Vineyards, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| | Oakville 38 Vineyard, LLC | DE | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Global AG Properties II USA LLC | 100% |
| | Occator Agricultural Properties, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | OCM European Principal Opportunities Fund II, LP | Cayman Islands | Los Angeles, CA, U.S.A. | CBNZELGFOP6BLQURFY27 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | O'CONNOR NORTH AMERICA PROPERTY PARTNERS | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Oleum Holding Company, Inc. | DE | New York, NY, U.S.A. | | | Teachers Insurance and Annuity Association of America | 100% |
| | Olympe (Holding) | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | Bruyeres I SAS | 100% |
| | Omni GP LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Tri-State Prime Property Venture LLC | 100% |
| - | Omni LP LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Tri-State Prime Property Venture LLC | 100% |
| - | Omni Partners I, L.P. | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Omni LP LLC | 59% |
| | Omni Partners I, L.P. | DE DE | Uniondale, NY, U.S.A. Neosho, MO, U.S.A. | | Limited Partner / Non-Managing Member | Omni GP LLC | 1% 33% |
| | Opal Foods LLC | | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | AGR Agricultural Investments LLC | |
| | OTG HP SCF Investor, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Overlook At Woodholme Apartments, LLC Overture 7 Fund, L.P. | DE CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Casa Partners VI Holdings, LLC | 100% |
| | Overture 7 Fund, L.P. Overture 7 Fund, L.P. | CA | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Asset Management LLC Nuveen Investments, Inc. | 13% |
| | Overlure 7 Fund, L.P. Owings Park Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| | P2 Capital Master Fund VII, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Pacific Equity Partners Fund III, L.P. | DE | Sydney, , Australia | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Pacific Equity Partners Supplementary Fund III, L.P. | DE | Sydney, , Australia | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Paddington Central III Unit Trust | Jersey | St. Helier, , Jersey | | Limited Farther / Non-Managing Member | KS Freehold S.à r.l. | 99% |
| | Pamlico Capital III, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Pamlico W50 Holdings LLC | DE | Charlotte, NC, U.S.A. | 1 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Park At City West Apartments, LLC | DE | Hartford, CT, U.S.A. | 1 | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| | Park At Winterset Apartments Funding, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| | Park At Winterset Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Park At Winterset Apartments Funding, LLC | 100% |
| | | DE | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| (4h | PCCP Credit VI. LP | | e | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | PCCP Credit VI, LP Pegasus Partners V, L.P. | | New York, NY, U.S.A. | | | | |
| 747 | Pegasus Partners V, L.P. | DE | New York, NY, U.S.A. Hartford, CT, U.S.A. | | L'adited Destance (New Masses) and Massive | | |
| 747 748 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC | DE DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners III, L.P. | 100% |
| 747 748 749 | Pegasus Partners V, L.P. | DE | | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | | |
| 747 748 749 750 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC | DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC | 100% 20% 90% |
| 747 748 749 750 751 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP | DE DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America | 100% 20% 90% NR |
| 747 748 749 750 751 752 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pilot Holding, Inc. | DE DE DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC | 100% 20% 90% NR 100% |
| 747 748 749 750 751 752 753 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pilot Holding, Inc. Pilot Holding, LLC | DE DE DE DE DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC | 100% 20% 90% NR 100% 52% |
| 747 748 749 750 751 752 753 754 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pitot Holding, Inc. Pitot Holding, LLC Pitot Inc. | DE DE DE DE DE DE DE CA | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. | 100% 20% 90% NR 100% 52% 100% |
| 747 748 749 750 751 752 753 754 755 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pitot Holding, Inc. Pitot Holding, LLC Pitot Inc. Pitot Tree-SAU Retail Fund, L.L.C. | DE DE DE DE DE DE DE CA DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. Special Account-U, L.P. | 100% 20% 90% NR 100% 52% 100% 95% |
| 747 748 749 750 751 752 753 754 755 756 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pilot Holding, Inc. Pilot Holding, LLC Pilot Inc. Pilot Inc. Pino Tree-SAU Retail Fund, L.L.C. Pinnacle IV, L.P. | DE DE DE DE DE DE CA DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. Hartford, CT, U.S.A. Menio Park, CA, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. Special Account-U, L.P. Teachers Insurance and Annuity Association of America | 100% 20% 90% NR 100% 52% 100% 95% NR |
| 747 748 749 750 751 752 753 754 755 756 757 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PenMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pilot Holding, ILC Pilot Holding, LLC Pilot Holding, LLC Pine Tree-SAU Retail Fund, L.L.C. Pinnacle IV, L.P. Pinnacle Third Avenue, LP | DE DE DE DE DE DE CA DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. Hartford, CT, U.S.A. Menio Park, CA, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. Special Account-U, L.P. Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America | 100% 20% 90% NR 100% 52% 100% 95% NR 100% |
| 747 748 749 750 751 752 753 754 755 756 756 757 758 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pilot Holding, Inc. Pilot Holding, LLC Pilot Holding, LLC Pina Tree-SAU Retail Fund, L.L.C. Pinnacle IV, L.P. Pinnacle IV, L.P. Pinnacle Ventures Debt Fund III | DE DE DE DE DE DE CA DE DE DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. Hartford, CT, U.S.A. Menio Park, CA, U.S.A. Menio Park, CA, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. Special Account-U, L.P. Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America Pinnacle Third Avenue, LP | 100% 20% 90% NR 100% 52% 100% 95% NR 100% 28% |
| 747 748 749 750 751 752 753 754 755 756 755 756 757 758 759 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PenMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pitot Holding, Inc. Pitot Holding, LLC Pitot Inc. Pine Tree-SAU Retail Fund, L.L.C. Pinnacle IV, L.P. Pinnacle Untures Debt Fund II Pinnacle Ventures Equity Fund II | DE DE DE DE DE DE CA DE DE DE DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. Hartford, CT, U.S.A. Menio Park, CA, U.S.A. Menio Park, CA, U.S.A. Menio Park, CA, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. Special Account-U, L.P. Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America Pinnacle Third Avenue, LP Pinnacle Third Avenue, LP | 100% 20% 90% NR 100% 52% 100% 95% NR 100% 28% NR |
| 747 748 749 750 751 752 753 754 755 756 757 758 759 760 | Pegasus Partners V, L.P. Pelican Cove Apartment Homes, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC PEP-TH CASA Student Housing, LLC PHW Equity Investors, LP Pilot Holding, Inc. Pilot Holding, LLC Pilot Holding, LLC Pina Tree-SAU Retail Fund, L.L.C. Pinnacle IV, L.P. Pinnacle IV, L.P. Pinnacle Ventures Debt Fund III | DE DE DE DE DE DE CA DE DE DE DE DE DE DE | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. New Canaan, CT, U.S.A. Southlake, TX, U.S.A. Southlake, TX, U.S.A. City of Industry, CA, U.S.A. Hartford, CT, U.S.A. Menio Park, CA, U.S.A. Menio Park, CA, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | Casa Partners III, L.P. T-C SMA 2, LLC Casa Student Housing Fund Holdings, LLC Teachers Insurance and Annuity Association of America Pilot Holding, LLC NGC-Pilot Investments, LLC Pilot Holding, Inc. Special Account-U, L.P. Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America Pinnacle Third Avenue, LP | 100% 20% 90% NR 100% 52% 100% 95% NR 100% 28% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------------|---|--------------------------------------|--|---------------------------------|--|--|--------------|
| 763 | Plata Wine Partners, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Westchester Group Investment Management, Inc. | 45% |
| 764 | Platinum Equity Capital Boat Partners, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 765 | Platinum Equity Capital Dharma Partners, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 766 | Platinum Equity Capital Ferry Partners II, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 767 | Platinum Equity Capital Finn Partners II, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 768 | Platinum Equity Capital Jewel Partners, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 769 | Platinum Equity Capital Laser Partners II, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 770 | Platinum Equity Capital Lodging Partners, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 771 | Platinum Equity Capital Partners II, LP | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 772 | Platinum Equity Capital Partners International II (Cayman | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 773 | Platinum Equity Capital Partners International II, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 774 | Platinum Equity Capital Partners International, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 775 | Platinum Equity Capital PSE Partners II, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 776 | Platinum Equity Capital Sphere Partners, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 777 | Platinum Equity Capital Travel Main Partners, L.P. | DE | Beverly Hills, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 778 | Plexus Fund III, LP | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 779 | Polar Star Canadian Oil and Gas Holding, Inc. | Canada | Alberta, , Canada Alberta, , Canada | | | Oleum Holding Company, Inc. | 100% |
| 780 | Polar Star Canadian Oil and Gas, Inc. | Canada | | | L'alla Destas (No. Massila Massila | Polar Star Canadian Oil and Gas Holding, Inc. | 100% |
| 781 782 | Prairie Point Complex, L.L.C. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member General Partner / Managing Member | NA Property Fund Holdings, L.L.C. | 100% 86% |
| | Premiere Agricultural Management International, LLC | DE | Champaign, IL, U.S.A. Champaign, IL, U.S.A. | | | Westchester Group Investment Management, Inc. | |
| 783 | Premiere Agricultural Properties, LLC | | Champaign, IL, U.S.A. Champaign, IL, U.S.A. | | General Partner / Managing Member | Ceres Agricultural Properties, LLC | 100% |
| 784 785 | Premiere Columbia Properties, LLC Premiere Farm Properties, LLC | DE DE | Champaign, IL, U.S.A. Champaign, IL, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | Ceres Agricultural Properties, LLC Ceres Agricultural Properties, LLC | 100% 100% |
| 785 | Primary Residential Individual Mortgage Entity Trust | DE | New York, NY, U.S.A. | | Not reportable interest | Teachers Insurance and Annuity Association of America | 100% |
| 787 | Promote Alternativa, S.L. | Spain | Madrid, , Spain | | General Partner / Managing Member | Neptune Holding Spain, S.L. | 100% |
| 788 | Proud Participações S.A. | Brazil | Sao Paulo, , Brazil | | General Farther / Managing Member | Radar II Propriedades Agrícolas S.A. | 100% |
| 789 | Pszenrol SA | Poland | Pyrzyce, , Poland | | General Partner / Managing Member | Dangro Invest SA | 100% |
| 790 | PWP Growth Equity Fund I, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 791 | Quad-C Partners VIII LP | DE | Charlottesville, VA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 792 | Quadria Capital Fund L.P. | Cayman Islands | Singapore, , Singapore | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 793 | Quebec Forestlands, Limited Partnership | NC | Belmont, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 30% |
| 794 | Quercus Algoma Corporation | Canada | Canada | | | Quercus Forestland Account, LLC | 100% |
| 795 | Quercus Algoma Land Corporation | Canada | Canada | | | Quercus Algoma Corporation | 100% |
| 796 | Quercus Forestland Account, LLC | NC | Chapel Hill, NC, U.S.A. | | General Partner / Managing Member | Broadleaf Timberland Investments, LLC | 99% |
| 797 | Quercus Panama LLC | DE | Chapel Hill, NC, U.S.A. | | General Partner / Managing Member | Quercus Forestland Account, LLC | 100% |
| 798 | Quercus West Virginia LLC | DE | Kanawha, WV, U.S.A. | | General Partner / Managing Member | Quercus Forestland Account, LLC | 99% |
| 799 | RABO FARM EUROPE FUND | Netherlands | Amsterdam, , Netherlands | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 31% |
| 800 | Radar II Propriedades Agrícolas S.A. | Brazil | Sao Paulo, , Brazil | | | Mansilla Participacoes Ltda | 49% |
| 801 | Radar Propriedades Agricolas SA | Brazil | Sao Paulo, , Brazil | | | Mansilla Participacoes Ltda | 49% |
| 802 | RCD TGA Pierrepont Partners LLC | DE | Brooklyn, NY, U.S.A. | | Limited Partner / Non-Managing Member | TGA Montague Investor Member LLC | 51% |
| 803 | RCG Longview Debt Fund IV, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 804 | Regency Dell Ranch Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Grande Investments I, LLC | 100% |
| 805 | Reladyne (Equity Co-Invest) | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 806 | Renaissance Plaza Castle, LLC | MD | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | CASA III-Ross LLC | 100% |
| 807 | Renewable Timber Europe, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 808 | Renewable Timber Netherlands B.V. | Netherlands | Amsterdam, , Netherlands | | General Partner / Managing Member | Renewable Timber Europe, LLC | 100% |
| 809 | Renewable Timber Resources LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 810 | REP APA I-A, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 811 | REP GBP I-A, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 812 | REP HUC I-A, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 813 | REP MM, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 814 | REP MM4, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 815 | REP SV I-A, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 816 | REP TR, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 817 | REP UEP I-A, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 818 | REP UP I-A, L.P. | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 819 | Retail Housing IDF, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | TH Property Holdings, L.L.C. | 0% |
| 820 | Rex 1 Giralda Farms SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Giralda Whippany & JFK LLC | 100% |
| 821 | Rex 7 Giralda Farms SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Giralda Whippany & JFK LLC | 100% |
| 822 | Rex Short Hills MTE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Whitman JFK JV LLC | 100% |
| 823 | Rex Short Hills SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Rex Short Hills MTE LLC | 100% |
| 824 | RexCorp Plaza MTE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Tri-State Prime Property Venture LLC | 100% |
| 825 | RexCorp Plaza SPE LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | RexCorp Plaza MTE LLC | 100% |
| 826 | RF HP SCF Investor, LLC | DE | Dayton, NJ, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 827 | Rhapsody Fund, L.P. | CA | San Francisco, CA, U.S.A. | 5 (0000) 174) (1750 0 0 5 5 1 - | General Partner / Managing Member | Symphony Asset Management LLC | 1% |
| 828 | Rhone Partners IV L.P. | DE | New York, NY, U.S.A. | 549300UZAY17D3OCPC85 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 829 | Richman Mortgage Assets Company I LLC | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 830 | Richman Mortgage Assets Company II, LLC (Series A) | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 831 | Ridgemont Equity Partners I, LP | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 832 | Ridgemont Equity Partners II, LP | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------------|---|--------------------------------------|--|-------------------------|--|---|-------------|
| 833 | Ridley Corporation Limited | Australia | Melbourne, , Australia | 549300UQM21UZW8DVW82 | Limited Partner / Non-Managing Member | AGR Agricultural Investments LLC | NR |
| 834 | Rittenhouse Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners IV, L.P. | 100% |
| 835 | River Oaks Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners VI Holdings, LLC | 100% |
| 836 | Riverside Strategic Capital Fund I, L.P. | DE | New York, NY, U.S.A. | 549300RMRICXHDZI2H18 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 837 | Rodgers Creek Vineyard LLC Roosevelt Participation S.à r.l. | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| 838 839 | Rooseveit Participation S.a r.i. Roppenheim Holding SAS | Luxembourg France (Other) | Luxembourg, , Luxembourg Roppenheim, , France (Other) | | General Partner / Managing Member General Partner / Managing Member | Cityhold Propco 9 S.à r.l. Neptune OPCI | 100% |
| 840 | Roppenheim Outlet SNC | France (Other) | Roppenheim, , France (Other) | 2138001EZPDMNG3B8E04 | General Partner / Managing Member | Roppenheim Holding SAS | 99% |
| 841 | Roppenheim Outlet SNC | France (Other) | Roppenheim, , France (Other) | 2138001EZPDMNG3B8E04 | General Partner / Managing Member | Neptune Roppenheim Holding S.à r.l | 1% |
| 842 | Rose Affordable Housing Preservation Fund IV | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 59% |
| 843 | ROSE AFFORDABLE HOUSING PRESERVATION FUNI | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 96% |
| 844 | Rose Smart Growth Investment Fund I-A LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 845 | RSP Permian, Inc. | DE | Dallas, TX, U.S.A. | | | Actoil, LLC | NR |
| 846 | RT Tri-State, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 847 | Rue de L'Universite 154 | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | SAS 154 rue de l'Universite | 100% |
| 848 | Runaway Bay, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners IV, L.P. | 100% |
| 849 | Russia Partners III, LP | Cayman Islands | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 850 | SAASH Co-Investment, LLC | DE | Charlotte, NC, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 851 | Samambaia Propriedades Agrícolas Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Janus Brasil Participacoes, S.A. | 100% |
| 852 | San Regis, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners III, L.P. | 100% |
| 853 | Santa Barbara Asset Management, LLC | DE | Los Angeles, CA, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 100% |
| 854 | Santa Fe Ranch, LLC | DE | Hartford, CT, U.S.A. Paris, , France (Other) | | Limited Partner / Non-Managing Member | Casa Partners II, L.P. | 100% |
| 855 856 | SARL Des Brateaux SAS 154 rue de l'Universite | France (Other) | Paris, , France (Other) Paris, , France (Other) | | General Partner / Managing Member | Villabe SAS Cityhold Propco 9 S.à r.l. | 100% |
| 857 | SAS 134 rue de l'Universite | France (Other) France (Other) | Paris, , France (Other) | | General Partner / Managing Member General Partner / Managing Member | TIAA Lux 9 S.a.r.l. | 100% |
| 858 | SAS Roosevelt | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | Cityhold Propco 9 S.à r.l. | 100% |
| 859 | SBMC Holdings, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Sbmc Joint Venture LLC | 49% |
| 860 | ScanTech Sciences, Inc. | DE | Atlanta, GA, U.S.A. | | Ennied Farther / ter managing memori | Occator Agricultural Properties, LLC | NR |
| 861 | SEMO Milling, LLC | MO | Scott City, MO, U.S.A. | | Limited Partner / Non-Managing Member | AGR Agricultural Investments LLC | 48% |
| 862 | Seringueira Propriedades Agrícolas Ltda | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Janus Brasil Participacoes, S.A. | 100% |
| 863 | Servin (Holding) | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | Bruyeres II SAS | 100% |
| 864 | SG Solutions, LLC | IN | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA SynGas, LLC | 40% |
| 865 | Shf-33d North Apts, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Student Housing Fund Holdings, LLC | 100% |
| 866 | Shf-Millennium One Apts, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Student Housing Fund Holdings, LLC | 100% |
| 867 | Shf-The Rocks Apts, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Student Housing Fund Holdings, LLC | 100% |
| 868 | Siguler Guff Third Avenue, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 869 | Silverado Gonzales Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 870 | Silverado Los Alamos Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 871 | Silverado Monterey Vineyards, LLC | CA DE | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 872 873 | Silverado Premium Properties, LLC Silverado SLO Vineyards, LLC | CA | Napa Valley, CA, U.S.A. , CA, U.S.A. | 549300LUSQPPHAGRWN60 | General Partner / Managing Member General Partner / Managing Member | Dionysus Properties, LLC Silverado Premium Properties, LLC | 100% |
| 874 | Silverado Sco Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 875 | Silverado Suscol, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Vinegrowers, LLC | 100% |
| 876 | Silverado Sweetwater Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 877 | Silverado Winegrowers Holdings, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Dionysus Properties, LLC | 100% |
| 878 | Silverado Winegrowers, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers Holdings, LLC | 100% |
| 879 | Silverwood Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners II, L.P. | 100% |
| 880 | SNC Garnet-TIAA | France (Other) | Paris, , France (Other) | | Limited Partner / Non-Managing Member | SAS Malachite | 99% |
| 881 | SNC Garnet-TIAA | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | TIAA Lux 9 S.a.r.l. | 1% |
| 882 | SNC La Défense | France (Other) | Paris, , France (Other) | | Limited Partner / Non-Managing Member | SAS Malachite | 99% |
| 883 | SNC La Défense | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | TIAA Lux 9 S.a.r.l. | 1% |
| 884 | SNC Lazuli | France (Other) | Paris, , France (Other) | | Limited Partner / Non-Managing Member | SAS Malachite | 99% |
| 885 | SNC Lazuli | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | TIAA Lux 9 S.a.r.I. | 1% |
| 886 887 | SNC Péridot SNC Péridot | France (Other) France (Other) | Paris, , France (Other) Paris, , France (Other) | | Limited Partner / Non-Managing Member General Partner / Managing Member | SAS Malachite TIAA Lux 9 S.a.r.l. | 99% |
| 888 | SNC Peridot SNC Roosevelt | France (Other) | Paris, , France (Other) Paris, , France (Other) | | Limited Partner / Non-Managing Member | SAS Roosevelt | 99% |
| 889 | SNC Roosevelt | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | Roosevelt Participation S.à r.I. | 1% |
| 890 | Social Infra, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 891 | Special Account-U, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Global Investors GP, L.L.C. | 1% |
| 892 | SPP Napa Vineyards, LLC | DE | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 893 | Springing Druid, Inc. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| 894 | SSF-1, LLC | DE | San Francisco, CA, U.S.A. | | General Partner / Managing Member | Symphony Specialty Finance LLC | 100% |
| 895 | Stage Gulch Ridge Vineyard, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| 896 | Stanly Ranch Vineyards, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 897 | Stonegate Complex GP, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | NA Property Fund Holdings, L.L.C. | 100% |
| 898 | Stonegate Complex, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Stonegate Complex GP, L.L.C. | 1% |
| 899 | Stonegate Complex, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | NA Property Fund Holdings, L.L.C. | 99% |
| 900 | Stonepeak Advisors Holdings LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA-Stonepeak Investments II, LLC | 40% |
| 901 | Stonepeak Advisors LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Stonepeak Advisors Holdings LLC | 100% |
| 902 | Stonepeak Associates LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Stonepeak GP Holdings LP | 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|---|--|---|--|-------------------------|--|---|--|
| 903 | Stonepeak Communications Holdings LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | 730 Telecom LLC | NR |
| 904 | Stonepeak Finland (Co-invest) Holdings LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 27% |
| | Stonepeak GP Holdings LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA-Stonepeak Investments II, LLC | 50% |
| | Stonepeak Infrastructure Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA-Stonepeak Investments I, LLC | 21% |
| | Strategic Commodities Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | Strategic Commodities Unit Trust | DE | New York, NY, U.S.A. | | | Gresham Investment Management LLC | 0% |
| | Strategic Value Special Situations Fund II, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 63% |
| | Strategic Value Special Situations Fund, L.P. | DE | Greenwich, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Sugarloaf East Vineyard, LLC Sugarloaf Vineyard, LLC | DE | Napa Valley, CA, U.S.A. Napa Valley, CA, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | Global AG Properties II USA LLC Global AG Properties USA LLC | 100% |
| | Sugaridar Vineyard, LLC Summit Partners Credit Fund, L.P. | DE | Boston, MA, U.S.A. | 549300LOYQTOMQEBD152 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Sunpointe Cove, LLC | DE | Hartford, CT, U.S.A. | 040000201010000200102 | Limited Partner / Non-Managing Member | Casa Partners II, L.P. | 100% |
| | Suscol Mountain Vineyards, LLC | CA | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| | Sverica Capital Partners IV, LP | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 917 | Sweden Nova Lund 1 AB | Sweden | Lund, , Sweden | | General Partner / Managing Member | T-C Nordics Investment AB | 100% |
| | Sweden Nova Lund 2 AB | Sweden | Lund, , Sweden | | General Partner / Managing Member | T-C Nordics Investment AB | 100% |
| 919 | SWG Delta Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| 920 | SWG Paso Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Winegrowers, LLC | 100% |
| 921 | Symphony Asset Management LLC | CA | San Francisco, CA, U.S.A. | 549300WWPCXP14L1F885 | General Partner / Managing Member | Nuveen Investments, Inc. | 51% |
| 922 | Symphony Asset Management LLC | CA | San Francisco, CA, U.S.A. | 549300WWPCXP14L1F885 | General Partner / Managing Member | Nuveen Investments Holdings, Inc. | 49% |
| 923 | Tailwind Distinct Investor, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| | Tampa Westshore Associates Limited Partnership | DE | Bloomfield Hills, MI, U.S.A. | 5493008S2VEP87CWB143 | General Partner / Managing Member | T-C International Plaza Investor GP LLC | 1% |
| | Tampa Westshore Associates Limited Partnership | DE | Bloomfield Hills, MI, U.S.A. | 5493008S2VEP87CWB143 | Limited Partner / Non-Managing Member | T-C International Plaza Investor LP LLC | 48% |
| | T-C 101 Miller Street Holding Company LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C 101 Miller Street LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C 101 Miller Street Holding Company LLC | 100% |
| | T-C 1101 Pennsylvania Avenue LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| | T-C 1101 Pennsylvania Avenue Owner LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 1101 Pennsylvania Avenue Venture LLC | 99% |
| | T-C 1101 Pennsylvania Avenue Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 1101 Pennsylvania Avenue LLC | 51% |
| | T-C 1608 Chestnut General Partner LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | CPF/UIR Joint Venture LLC | 100% |
| | T-C 1608 Chestnut Limited Partner LLC T-C 2 Herald Square Member LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member General Partner / Managing Member | CPF/UIR Joint Venture LLC T-C GA Real Estate Holdings LLC | 100% |
| | T-C 2 Herald Square Wentber LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 2 Herald Square Venture LLC | 99% |
| | T-C 2 Herald Square Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 2 Herald Square Venture LLC | 51% |
| | T-C 20 Hunter Street (AUS) Pty Ltd | Australia | Sydney, , Australia | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C 20 Hunter Street (AUS) Trust | Australia | New York, NY, U.S.A. | | | T-C 20 Hunter Street (US) LLC | 100% |
| | T-C 20 Hunter Street (US) LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C 2300 Broadway LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| 940 | T-C 33 Arch Street LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 33 Arch Street Venture LLC | 99% |
| 941 | T-C 33 Arch Street Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| 942 | T-C 33 Arch Street Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 33 Arch Street Member LLC | 51% |
| 943 | T-C 3333 Wisconsin Avenue, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C 40 Broad Street LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C 400 Montgomery, LLC | DE | San Francisco, CA, U.S.A. | | general Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C 470 Park Avenue South Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| | T-C 470 Park Avenue South Owner LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 470 Park Avenue South Venture LLC | 99% |
| | T-C 470 Park Avenue South Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 470 Park Avenue South Member LLC | 51% |
| | T-C 475 Fifth Avenue LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C 475 Fifth Avenue Venture LLC | 99% |
| 950 | T-C 475 Fifth Avenue Member LLC T-C 475 Fifth Avenue Venture LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC T-C 475 Fifth Avenue Member LLC | 100% 51% |
| QE1 | | | | | Limited Partner / Non-Managing Member | | 51% |
| | | | New York NV IICA | | Limited Partner / Non Managing Member | TCAM Core Property Fund PEIT 211C | |
| 952 | T-C 51 Sleeper Street LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TCAM Core Property Fund REIT 2 LLC PennMuni-TIAA U.S. Real Estate Fund. LLC | |
| 952 953 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC | DE DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| 952 953 954 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC | DE DE DE | | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP | 100% 100% |
| 952 953 954 955 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC | DE DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| 952 953 954 955 956 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC | DE DE DE DE | New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC | 100% 100% 100% |
| 952 953 954 955 956 957 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue LLC | DE DE DE DE DE DE | New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC | 100% 100% 100% 100% |
| 952 953 954 955 956 957 958 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC | DE DE DE DE DE DE DE | New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America | 100% 100% 100% 100% 100% |
| 952 953 954 955 956 956 957 958 959 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Mezzanine LLC | DE DE DE DE DE DE DE DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member General Partner / Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annulty Association of America T-C 685 Third Avenue LLC | 100% 100% 100% 100% 100% |
| 952 953 954 955 956 957 958 959 960 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Owner LLC | DE DE DE DE DE DE DE DE DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue LLC T-C 685 Third Avenue Mezzanine LLC | 100% 100% 100% 100% 100% 100% |
| 952 953 954 955 956 957 958 959 960 960 961 962 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Stxth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Owner LLC T-C 685 Third Avenue Venture LLC T-C 699 Bourke Street LLC T-C 77 Central LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Member LLC Teachers Insurance and Annuity Association of America TIAA Realty, LLC | 100% 100% 100% 100% 100% 100% 51% 100% |
| 952 953 954 955 956 957 958 959 960 961 962 963 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 638 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 680 Bourke Street LLC T-C 7C ortra LLC T-C 7C 7C entra LLC T-C 700 17th Street NW Member LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. Mercer Island, WA, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Member LLC Teachers Insurance and Annuity Association of America TIAA Realty, LLC T-C GA Real Estate Holdings LLC | 100% 100% 100% 100% 100% 100% 51% 100% 100 |
| 952 953 954 955 956 957 958 959 960 961 962 963 964 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 638 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 6805 Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Merzanine LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 689 Bourke Street LLC T-C 77 Central LLC T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Member LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. Mercer Island, WA, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Member LLC Teachers Insurance and Annuity Association of America TIAA Realty, LLC T-C GA Real Estate Holdings LLC T-C 680 17th Street NW Venture LLC | 100% 100% 100% 100% 100% 100% 51% 100% 100 |
| 952 953 954 955 956 957 958 959 960 961 962 963 964 965 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 689 Bourke Street LLC T-C 699 Bourke Street LLC T-C 7 C ontral LLC T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Venture LLC T-C 800 17th Street NW Venture LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. Mercer Island, WA, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue Mexture LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Member LLC Teachers Insurance and Annuity Association of America TIAA Realty, LLC T-C GA Realt Estate Holdings LLC T-C 680 17th Street NW Venture LLC T-C 800 17th Street NW Member LLC | 100% 100% 100% 100% 100% 100% 51% 100% 100 |
| 952 953 954 955 956 957 958 959 960 961 962 963 965 966 | T-C 51 Sleeper Street LLC T-C 526 Route 46 LLC T-C 636 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Owner LLC T-C 685 Third Avenue Owner LLC T-C 689 Bourke Street LLC T-C 77 Central LLC T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Venture LLC T-C 800 T1th Street NW Venture LLC T-C 800 T1th Street NW Venture LLC T-C 800 Reter NU Set Street LLC T-C 800 Reter Street LLC T-C 800 Reter Street LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. Mercer Island, WA, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Mescolation of America T-C 685 Third Avenue Mescolation of America T-C 685 Third Avenue Mescolation of America T-C GA Real Estate Holdings LLC T-C 600 17th Street NW Member LLC T-C 6 A Real Estate Holdings LLC T-C 6 A Real Estate Holdings LLC | 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 51% 100% 99% 51% 100% |
| 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 966 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 638 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 680 S Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 689 Bourke Street LLC T-C 77 Central LLC T-C 600 17th Street NW Member LLC T-C 680 17th Street NW Owner LLC T-C 680 17th Street NW Owner LLC T-C 688 Brannan Member LLC T-C 688 Brannan Owner LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Mezzanine LLC T-C 685 Third Avenue Member LLC Teachers Insurance and Annuity Association of America TIAA Realty, LLC T-C GR and Estate Holdings LLC T-C 800 17th Street NW Venture LLC T-C 680 TI/th Street NW Member LLC T-C 680 Real Estate Holdings LLC T-C 680 Areal Estate Holdings LLC T-C 680 Brannan Venture LLC | 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 51% 100% 100% 100% 100% 100% 100% 100% 51% 100% 51% 100% 51% 100% |
| 952 953 955 955 956 957 958 959 960 961 962 963 964 965 966 966 967 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 638 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 6805 Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Wenture LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 680 Third Street NW Member LLC T-C 800 17th Street NW Member LLC T-C 880 ITh Street NW Venture LLC T-C 888 Branan Member LLC T-C 688 Branan TRS LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member General Partner / Non-Managing Member Limited Partner / Monaging Member Limited Partner / Monaging Member Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 686 Third Avenue Member LLC T-C 686 Real Estate Holdings LLC T-C 800 17th Street NW Venture LLC T-C 688 Brannan Venture LLC T-C 688 Brannan Venture LLC T-C 688 Brannan Owner LLC | 100% 100% 100% 100% 100% 100% 100% 100% 100% 51% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% |
| 952 953 954 955 956 957 958 959 960 961 962 966 966 965 966 966 967 968 969 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 630 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 699 Bourke Street LLC T-C 699 Bourke Street LLC T-C 70 Central LLC T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Venture LLC T-C 888 Brannan Member LLC T-C 888 Brannan Member LLC T-C 888 Brannan TRS LLC T-C 888 Brannan TRS LLC T-C 888 Brannan TRS LLC | DE DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 680 Third Street NW Member LLC T-C 680 Brannan Venture LLC T-C 688 Brannan Owner LLC T-C 688 Brannan Member LLC | 100% 100% 100% 100% 100% 100% 100% 100% 100% 51% 100% 100% 100% 100% 100% 100% 100% 100% 51% 100% 51% 100% 51% 100% 100% 100% 100% 100% 100% 100% 100% |
| 952 953 955 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 969 970 | T-C 51 Sleeper Street LLC T-C 528 Route 46 LLC T-C 638 Sixth Avenue Retail LLC T-C 680 Belleville LLC T-C 6805 Third Avenue Member LLC T-C 685 Third Avenue Member LLC T-C 685 Third Avenue Wenture LLC T-C 685 Third Avenue Venture LLC T-C 685 Third Avenue Venture LLC T-C 680 Third Street NW Member LLC T-C 800 17th Street NW Member LLC T-C 880 ITh Street NW Venture LLC T-C 888 Branan Member LLC T-C 688 Branan TRS LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member General Partner / Non-Managing Member Limited Partner / Monaging Member Limited Partner / Monaging Member Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC U.S. Cities Fund Operating LP TIAA Realty, LLC T-C 685 Third Avenue Venture LLC Teachers Insurance and Annuity Association of America T-C 685 Third Avenue LLC T-C 685 Third Avenue Member LLC T-C 686 Third Avenue Member LLC T-C 686 Real Estate Holdings LLC T-C 800 17th Street NW Venture LLC T-C 688 Brannan Venture LLC T-C 688 Brannan Venture LLC T-C 688 Brannan Owner LLC | 100% 100% 100% 100% 100% 100% 100% 100% 100% 51% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------|--|--------------------------------------|--|-------------------------|--|---|--------------|
| 973 | T-C Australia RE Holdings II, LLC | DE | Melbourne, Victoria, Australia | | general Partner / Managing Member | T-C Australia RE Holdings I, LLC | 100% |
| | T-C Copley, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| | T-C Coronado, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund REIT LLC | 100% |
| | T-C Des Peres Corners LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| | T-C Ellington, LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C Europe Holding, Inc. T-C Europe S.à.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America T-C Europe, LP | 100% 100% |
| | T-C Europe, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C Europe Holding, Inc. | 1% |
| | T-C Europe, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| | T-C Fairway Center II LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| | T-C Falls Center Townhouses LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| 984 | T-C Franklin Square Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| 985 | T-C Franklin Square Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Franklin Square Member LLC | 51% |
| 986 | T-C GA Real Estate Holdings LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C Hall Of States Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| | T-C Hall Of States Owner LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Hall Of States Venture LLC | 99% |
| | T-C Hall Of States Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Hall Of States Member LLC | 51% |
| | T-C H-T REIT LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C H-T Venture LLC | 100% |
| | T-C H-T Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C HV Member LLC | 51% |
| | T-C HV Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C International Plaza Investor GP LLC T-C International Plaza Investor LP LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member | T-C International Plaza REIT LLC T-C International Plaza REIT LLC | 100% 100% |
| | T-C International Plaza Investor LP LLC T-C International Plaza REIT LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | T-C International Plaza REIT LLC T-C Super Regional Mall Venture LLC | >99.9% |
| | T-C JKILLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C JK II LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C King Street Station LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C Kings Crossing LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| | T-C Las Vegas Retail Investor LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Las Vegas Retail REIT LLC | 100% |
| | T-C Las Vegas Retail REIT LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Super Regional Mall Venture LLC | 100% |
| | T-C Legacy Place Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| 1003 | T-C Lux Fund Holdings LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1004 | T-C Lux Investments GP S.a r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 1005 | T-C Lux Investments Special Limited Partnership | Luxembourg | Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member | T-C Lux Fund Holdings LLC | 100% |
| | T-C Lux Investments Special Limited Partnership | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | T-C Lux Investments GP S.a r.l. | 0% |
| | T-C Luxembourg Neptune Holdings S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | T-C Europe S.à.r.l. | 100% |
| | T-C Midwest REIT LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Super Regional Mall Venture LLC | 99% |
| | T-C Midwest Retail LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Midwest REIT LLC | 100% |
| | T-C Montgomery Mall LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Montgomery Mall REIT LLC | 100% |
| | T-C Montgomery Mall REIT LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Super Regional Mall Venture LLC | 99% |
| | T-C Mt. Ommaney Centre Holding Company LLC T-C Mt. Ommaney Centre LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | Teachers Insurance and Annuity Association of America T-C Mt. Ommaney Centre Holding Company LLC | 100% 100% |
| | T-C Neptune Holdings S.à r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | T-C Luxembourg Neptune Holdings S.à r.l. | 100% |
| | T-C Neuperlach Development S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Europe S.a.r.I. | 51% |
| | T-C Newbury Common LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C Nordics Investment AB | Sweden | Stockholm, , Sweden | | General Partner / Managing Member | Nightingale LuxCo S.à r.l. | 100% |
| | T-C Ocean Air LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund REIT LLC | 100% |
| 1019 | T-C Pearl REIT 2 LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C U.S. Super Regional Mall Fund LP | 100% |
| 1020 | T-C PEP Assets S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | T-C PEP Holdings S.a.r.l. | 100% |
| | T-C PEP Holdings S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Europe S.a.r.I. | 51% |
| | T-C PEP Property S.a.r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | T-C PEP Holdings S.a.r.l. | 100% |
| | T-C Port Northwest Development LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Realty, LLC | 100% |
| | T-C Potomac Promenade LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Retail Fund Operating LP | 100% |
| | T-C RDC, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| | T-C Republic Square Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| | T-C Republic Square Mezzanine LLC T-C Republic Square Owner LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Republic Square REIT LLC | 100% |
| | T-C Republic Square Owner LLC T-C Republic Square REIT LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member Limited Partner / Non-Managing Member | T-C Republic Square Mezzanine LLC T-C Republic Square Venture LLC | 100% 99% |
| | T-C Republic Square Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Republic Square Venture LLC | 51% |
| | T-C Roosevelt Square LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Retail Fund Operating LP | 100% |
| | T-C Savier Street Flats LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C Sbmc Joint Venture LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C Scripps Ranch LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| | T-C Shoppes at Monarch Lakes LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| | T-C SMA 2, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| | T-C SMA I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1038 | T-C SMA III, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1039 | T-C State house On Congress Apartments LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C Stonecrest LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| | T-C Super Regional Mall Venture LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Super Regional Mall Member Sub LLC | 51% |
| 1042 | T-C The Edge At Flagler Village LLC | DE | Ft. Lauderdale, FL, U.S.A. | | general Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------|---|--------------------------------------|--------------------------------|-------------------------|--|--|-------------|
| 1043 | T-C Trio Apartments LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| 1044 | T-C U.S. Super Regional Mall Fund GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1045 | T-C U.S. Super Regional Mall Fund LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C U.S. Super Regional Mall Fund GP LLC | 0% |
| 1046 | T-C UK RE Holdings I, LLC | DE | Grays, Essex, England | | general Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1047 | T-C UK RE Holdings II, LLC | DE | Grays, Essex, England | | general Partner / Managing Member | T-C UK RE Holdings I, LLC | 100% |
| 1048 | T-C UK RE Holdings III, LLC | DE | Grays, Essex, England | | general Partner / Managing Member | T-C UK RE Holdings II, LLC | 100% |
| 1049 | T-C Uptown Apartments, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | PennMuni-TIAA U.S. Real Estate Fund, LLC | 100% |
| 1050 | T-C Waterford Blue Lagoon General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1051 | T-C Waterford Blue Lagoon LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1052 | TCAM Core Property Fund REIT 2 LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund LP | 100% |
| 1053 | TCAM DOF GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF LPHC, LLC | 100% |
| 1054 | TCAS Global Investments LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Alternatives Services, LLC | 100% |
| 1055 | TCGA BT AIV, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1056 | TCGA II Investor Fund GP LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1057 | TCGA Investor Fund GP LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1058 | TCL Aventura, L.P. | DE | Simsbury, CT, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 1059 | TCPC Associates, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | 485 Properties, LLC | 100% |
| 1060 | TCPF 300 SW 27 LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% |
| 1061 | TCS II Opportunities Debt Solutions USA, LLC | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1062 | TCS II Opportunities Funding Holding Company, LLC | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1063 | TCS II Opportunities REO (Offshore), LLC | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1064 | TCS II Opportunities REO USA, LLC | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1065 | TCS II Opportunities USA Investment Holding Company (| DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1066 | TCS II Opportunities USA Investment Holding Company, | DE | Minneapolis, MN, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1067 | TCT Holdings, Inc. | DE | New York, NY, U.S.A. | | | Teachers Insurance and Annuity Association of America | 100% |
| 1068 | Teachers Advisors, LLC | DE | New York, NY, U.S.A. | Q3EVPQI7HQSIMVRLOU14 | General Partner / Managing Member | Nuveen Finance, LLC | 100% |
| 1069 | Teachers Personal Investors Services, Inc. | DE | New York, NY, U.S.A. | | | TIAA-CREF Asset Management LLC | 100% |
| 1070 | Teays River Investments, LLC | DE | New York, NY, U.S.A. | 549300K2LGDG00S08893 | Limited Partner / Non-Managing Member | Occator Agricultural Properties, LLC | 36% |
| 1071 | Teff Holdco LLC | DE | Charlotte, NC, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1072 | TEFF Holding Sarl | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TIAA European Farmland Fund LP | 100% |
| 1073 | TEFF Investments BV | Netherlands | Amsterdam, , Netherlands | | General Partner / Managing Member | TEFF Holding Sarl | 100% |
| 1074 | Tellus Bahia Propriedades Agrícolas Ltda. | Brazil | Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. | 100% |
| 1075 | Tellus Brasil Participações S.A. | Brazil | Sao Paulo, , Brazil | | | Radar Propriedades Agricolas SA | NR |
| 1076 | Tellus Brasil Participações S.A. | Brazil | Sao Paulo, , Brazil | | | Terraviva Brasil Participacoes Ltda. | 48% |
| 1077 | Tellus Brasil Participações S.A. | Brazil | Sao Paulo, , Brazil | | | Nova Gaia Brasil Participaco Ltda. | 1% |
| 1078 | Terra do Sol Propriedades Agrícolas S.A. | Brazil | Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. | 99% |
| 1079 | Terra Firma Capital Partners Co-Invest A, L.P. | Guernsey | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1080 | Terra Firma Capital Partners II Co-Invest 4b, L.P. | Guernsey | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1081 | Terra Land Company | L | Champaign, IL, U.S.A. | | | Westchester Group Investment Management, Inc. | 100% |
| 1082 | Terra Ventosa Vineyards, LLC | CA | , CA, U.S.A. | | General Partner / Managing Member | Silverado Premium Properties, LLC | 100% |
| 1083 | Terrainvest Propriedades Agrícolas S.A. | Brazil | Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. | 99% |
| 1084 | Terras da Ponte Alta S.A. | Brazil | Sao Paulo, , Brazil | | | Radar Propriedades Agricolas SA | 100% |
| 1085 | Terraviva Brasil Participacoes Ltda. | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | Nova Gaia Brasil Participaco Ltda. | 99% |
| 1086 | Terraviva Brasil Participacoes Ltda. | Brazil | Sao Paulo, , Brazil | | General Partner / Managing Member | TIAA-CREF Global Agriculture BR, LLC | 1% |
| 1087 | TGA 299 Franklin LLC | DE | Redwood City, CA, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1088 | TGA 600 College Road LLC | DE | Princeton, NJ, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1089 | TGA 70 Federal Street LLC | DE | Boston, MA, U.S.A. | | General Partner / Managing Member | TIAA Realty, LLC | 100% |
| 1090 | TGA FC Investor Member LLC | DE | Boston, MA, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1091 | TGA Ginza 115 Holdings Pte Ltd | Singapore | Tokyo, , Japan | | General Partner / Managing Member | TGA Japan Holdings Pte Ltd | 100% |
| 1092 | TGA Ginza115 GK | Japan | Tokyo, , Japan | | General Partner / Managing Member | TGA Japan GK Holdings Pte Ltd | 99% |
| 1093 | TGA Ginza115 ISH | Japan | Tokyo, , Japan | | Not reportable interest | TGA Ginza 115 Holdings Pte Ltd | 100% |
| 1094 | TGA Ginza115 TMK | Japan | Tokyo, , Japan | | Limited Partner / Non-Managing Member | TGA Ginza115 GK | 51% |
| 1095 | TGA Ginza115 TMK | Japan | Tokyo, , Japan | | General Partner / Managing Member | TGA Ginza 115 Holdings Pte Ltd | 49% |
| 1096 | TGA Japan GK Holdings Pte Ltd | Singapore | Tokyo, , Japan | | General Partner / Managing Member | TGA Japan Holdings Pte Ltd | 100% |
| 1097 | TGA Japan Holdings Pte Ltd | Singapore | Tokyo, , Japan | | General Partner / Managing Member | TGA Japan Holdings, LLC | 100% |
| 1098 | TGA Japan Holdings, LLC | DE | Tokyo, , Japan | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1099 | TGA Montague Investor Member LLC | DE | Brooklyn, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1100 | TGA Montrose Residences Investor Member LLC | DE | Houston, TX, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1101 | TGAM Agribusiness Fund GP LLC | DE | Visalia, CA, U.S.A. | | General Partner / Managing Member | AGR Partners LLC | 100% |
| 1102 | TGAM Agribusiness Fund Holdings LP | DE | Visalia, CA, U.S.A. | | Limited Partner / Non-Managing Member | TGAM Agribusiness Fund LP | 95% |
| 1103 | TGAM Agribusiness Fund LP | DE | Visalia, CA, U.S.A. | | General Partner / Managing Member | TGAM Agribusiness Fund GP LLC | 0% |
| 1104 | TGAM Agribusiness Fund LP | DE | Visalia, CA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 1105 | TGAM Agribusiness Fund-B LP | Cayman Islands | Grand Cayman, , Cayman Islands | | General Partner / Managing Member | TGAM Agribusiness Fund GP LLC | 0% |
| 1106 | TGAM APAC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TGAM Subsidiary HC LLC | 33% |
| 1107 | TGAM APAC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA International Subsidiary HC LLC | 33% |
| 1108 | TGAM APAC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 33% |
| 1106 | TO AN Asia LLO | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TGAM Subsidiary HC LLC | 33% |
| 1108 | TGAM Asia LLC | 02 | | | | | |
| | TGAM Asia LLC TGAM Asia LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA International Subsidiary HC LLC | 33% |
| 1109 | | | | | General Partner / Managing Member General Partner / Managing Member | TIAA International Subsidiary HC LLC TIAA-CREF International Holdings LLC | 33% 33% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------|--|--------------------------------------|--|-------------------------|--|--|-------------|
| 1113 | TGAM Churchill Middle Market Senior Loan Fund K, LP | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | TGAM Churchill Fund GP LLC | 0% |
| 1114 | TGAM Churchill Middle Market Senior Loan Fund, LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TGAM Churchill Fund GP LLC | 0% |
| | TGAM Churchill Middle Market Senior Loan Fund, LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 66% |
| | TGAM Churchill Middle Market Senior Loan Fund, Offsho | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | TGAM Churchill Fund GP LLC | 50% |
| | TGAM HK HC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TGAM APAC LLC | 25% 25% |
| | TGAM HK HC LLC TGAM HK HC LLC | DE DE | Hong Kong, , Hong Kong Hong Kong, , Hong Kong | | General Partner / Managing Member General Partner / Managing Member | TGAM Asia LLC TIAA International APAC LLC | 25% |
| 1120 | TGAM HK HC LLC | DE | Hong Kong, , Hong Kong Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA International Asia LLC | 25% |
| | TGAM Subsidiary HC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 100% |
| | TH Property Holdings, L.L.C. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| | TH RE Administration Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA Henderson Real Estate Limited | 100% |
| 1124 | TH RE Administration US LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TH RE US Holdings LLC | 100% |
| 1125 | TH RE AIFM Group Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA Henderson Real Estate Limited | 100% |
| 1126 | TH RE Corporate Secretarial Services Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| | TH RE FCACO Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA Henderson Real Estate Limited | 100% |
| | TH RE Group Holdings Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA Henderson Real Estate Limited | 100% |
| | TH RE Italy S.r.I | Italy (Other) | Milan, , Italy (Other) | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| | TH RE Operations Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| | TH RE US Holdings LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TH RE US Limited | 100% |
| | TH RE US Limited | United Kingdom (other) Australia | London, , England Sydney, , Australia | | General Partner / Managing Member | TIAA Henderson Real Estate Limited | 100% |
| | TH Real Estate (Australia) Limited TH Real Estate (France) SAS | Australia France (Other) | Paris, , France (Other) | | General Partner / Managing Member General Partner / Managing Member | TH RE Group Holdings Limited TH RE Group Holdings Limited | 100% |
| | TH Real Estate (France) SAS | DE | New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| | TH Real Estate PELV GP Sarl | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| | TH Real Estate US LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TH RE US Holdings LLC | 100% |
| | The ETAP Fund, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| 1139 | The ETAP Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| 1140 | The ETAP Master Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | 5493009HDN4LZG4S2069 | General Partner / Managing Member | Gresham Asset Management LLC | 0% |
| 1141 | The Flats 130 DC Residential LLC | DE | Washington, DC, U.S.A. | | General Partner / Managing Member | The Flats Holding Company LLC | 100% |
| 1142 | The Flats 140 DC Residential LLC | DE | Washington, DC, U.S.A. | | General Partner / Managing Member | The Flats Holding Company LLC | 100% |
| | The Flats DC Grocery LLC | DE | Washington, DC, U.S.A. | | General Partner / Managing Member | The Flats Holding Company LLC | 100% |
| | The Flats Holding Company LLC | DE | Washington, DC, U.S.A. | | General Partner / Managing Member | T-C GA Real Estate Holdings LLC | 100% |
| | The Gresham A+ Fund LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 1% |
| 1110 | The Gresham A+ Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Gresham A+ Master Fund, Ltd. The Gresham DJF CommodityBuilder Fund, LLC | Cayman Islands | New York, NY, U.S.A. New York, NY, U.S.A. | 549300QIPKZZPRGA3766 | General Partner / Managing Member | Gresham Asset Management LLC | 1% |
| - | The Gresham DJF CommodityBuilder Fund, LLC The Gresham DJF Fund, Ltd. | DE DE | New York, NY, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | Gresham Investment Management LLC Gresham Investment Management LLC | 0% |
| - | The Gresham EJ Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Gresham EJ Master Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | 549300NPPKBBQL9CRZ46 | General Partner / Managing Member | Gresham Asset Management LLC | 0% |
| | The Gresham G+ Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 1% |
| - | The Gresham G+ Master Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | 549300QIPKZZPRGA3766 | General Partner / Managing Member | Gresham Asset Management LLC | 0% |
| 1154 | The Gresham MTAP Commodity Builder Fund, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 1% |
| 1155 | The Gresham Qualifying Investor Funds PLC | Ireland | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| 1156 | The Grove Apartments Springing Member, Inc | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Grande Investments I, LLC | 100% |
| 1157 | The Grove Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Grande Investments I, LLC | 100% |
| | The Lantern Apartments LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Grande Investments I, LLC | 100% |
| | The Onshore ETAP Fund, L.L.C. | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Onshore Gresham A+ Fund, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Plata Wine Partners Trust | CA | Napa Valley, CA, U.S.A. | | Our and Darker (Marcelan Marchae | Westchester Group Investment Management, Inc. | 100% |
| | The Pointe At Chapel Hill Apartments, LLC The Residences at La Colombe d'Or Investors LLC | DE DE | Hartford, CT, U.S.A. Houston, TX, U.S.A. | | General Partner / Managing Member Limited Partner / Non-Managing Member | Casa Partners IV, L.P. TGA Montrose Residences Investor Member LLC | 100% 90% |
| | The Resilience Fund III, L.P. | DE | Cleveland, OH, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 90% |
| | The Strategic Commodities Fund II LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| 1166 | The Strategic Commodities Fund LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Strategic Commodities Master Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| - | The TAP CommodityBuilder Fund, L.L.C. | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Tap Fund, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The TAP Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The TAP Master Fund Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The TAP WP Master Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Asset Management LLC | 1% |
| | The TAP WP Master Fund, Ltd. | Cayman Islands | New York, NY, U.S.A. | | General Partner / Managing Member | Gresham Investment Management LLC | 0% |
| | The Tradewinds Institutional Investment Trust | DE | Los Angeles, CA, U.S.A. | | | Tradewinds Global Investors, LLC | 0% |
| | THRE Global Investments LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | 485 Properties, LLC | 100% |
| | Thurrock Retail Park Unit Trust | Jersey | Grays, Essex, England | | Not reportable interest | T-C UK RE Holdings II, LLC | 1% |
| | Thurrock Retail Park Unit Trust | Jersey | Grays, Essex, England | | Not reportable interest | T-C UK RE Holdings III, LLC | 99% |
| | TIAA 51 JFK - 1305 | DE | Uniondale, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| | TIAA Alternative Holdings, LLC TIAA Australia Real Estate Trust | DE Australia | Melbourne, Victoria, Australia | | General Partner / Managing Member Not reportable interest | TIAA-CREF Asset Management LLC T-C Australia RE Holdings II, LLC | 100% |
| 1100 | | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA CLO I Ltd | 100% |
| | TIAA CLO I LLC | | | | | | |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------|---|-----------------------------------|---|-------------------------|--|--|-------------|
| 1183 | TIAA CMBS I Trust | DE | New York, NY, U.S.A. | | | TIAA CMBS I, LLC | 100% |
| 1184 | TIAA CMBS I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1185 | TIAA Diamond Investor, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 99% |
| 1186 | TIAA Diversified Public Investments, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1187 | TIAA European Farmland Fund GP LP | Cayman Islands | Grand Cayman, , Cayman Islands | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1188 | TIAA European Farmland Fund LP | Cayman Islands | Grand Cayman, , Cayman Islands | | General Partner / Managing Member | TIAA European Farmland Fund GP LP | 0% |
| 1189 | TIAA European Farmland Fund LP | Cayman Islands | Grand Cayman, , Cayman Islands | | Limited Partner / Non-Managing Member | Teff Holdco LLC | 43% |
| 1190 | TIAA Franklin Square, LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | T-C Franklin Square Venture LLC | 99% |
| 1191 | TIAA GBS HOLDING LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1192 | TIAA GBS Singapore Holding Company Pte. Ltd. | Singapore | Singapore, , Singapore | | Not reportable interest | TIAA GBS HOLDING LLC | 100% |
| 1193 | TIAA Gemini Office, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | 485 Properties, LLC | 100% |
| 1194 | TIAA Global Ag Holdco LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1195 | TIAA Global Ag II Special Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1196 | TIAA Global Ag Special Member LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1197 | TIAA Global Asset Management Australia Pty Ltd | Australia | Sydney, , Australia | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 100% |
| 1198 | TIAA Global Asset Management Hong Kong Limited | Hong Kong | Hong Kong, , Hong Kong | | General Partner / Managing Member | TGAM HK HC LLC | 100% |
| 1199 | TIAA Global Asset Management London Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 100% |
| 1200 | TIAA Global Business Services (India) Private Limited | India (Other) | Mumbai, , India (Other) | | Not reportable interest | TIAA GBS Singapore Holding Company Pte. Ltd. | 100% |
| 1201 | TIAA Global Equity Income, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1202 | TIAA Global Public Investments, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1203 | TIAA GTR Holdco LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1204 | TIAA Henderson Investment Consulting (Shanghai) Comp | China, Peoples Republic of | Republic of | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 1205 | TIAA Henderson Real Estate Enhanced Debt (GP) S.à.r.I | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 1206 | TIAA Henderson Real Estate Enhanced Debt Fund, SCS | Luxembourg | London, , England | | Limited Partner / Non-Managing Member | T-C Lux Investments Special Limited Partnership | 36% |
| 1207 | TIAA Henderson Real Estate Enhanced Debt Fund, SCS | Luxembourg | London, , England | | General Partner / Managing Member | TIAA Henderson Real Estate Enhanced Debt (GP) S.à.r.l. | 0% |
| 1208 | TIAA Henderson Real Estate Enhanced Debt Fund, SCS | Luxembourg | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 36% |
| 1209 | TIAA Henderson Real Estate Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA International Holdings 1 Limited | 1% |
| 1210 | TIAA Henderson Real Estate Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA International Holdings 3 Limited | 99% |
| 1211 | TIAA Infrastructure Investments, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1212 | TIAA International APAC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TGAM Subsidiary HC LLC | 33% |
| 1213 | TIAA International APAC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA International Subsidiary HC LLC | 33% |
| 1214 | TIAA International APAC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 33% |
| 1215 | TIAA International Asia LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TGAM Subsidiary HC LLC | 33% |
| 1216 | TIAA International Asia LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA International Subsidiary HC LLC | 33% |
| 1217 | TIAA International Asia LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 33% |
| 1218 | TIAA International Holdings 1 Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 100% |
| 1219 | TIAA International Holdings 2 Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 100% |
| 1220 | TIAA International Holdings 3 Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TIAA International Holdings 2 Limited | 100% |
| 1221 | TIAA International Subsidiary HC LLC | DE | Hong Kong, , Hong Kong | | General Partner / Managing Member | TIAA-CREF International Holdings LLC | 100% |
| 1222 | TIAA Lux 11 S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Europe S.a.r.I. | 51% |
| 1223 | TIAA Lux 5 S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | ND Properties, Inc. | 51% |
| 1224 | TIAA Lux 8 S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Office Partnership S.à r.l. | 88% |
| 1225 | TIAA Lux 8 S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | Limited Partner / Non-Managing Member | ND Europe Office Holding S.à r.l. | NR |
| 1226 | TIAA Lux 9 S.a.r.l. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | Cityhold Office Partnership S.à r.l. | 100% |
| 1227 | TIAA Melbourne Retail Asset 1 Trust | Australia | Melbourne, Victoria, Australia | | Not reportable interest | TIAA Melbourne Retail Holding 1 Trust | 100% |
| 1228 | TIAA Melbourne Retail Holding 1 Trust | Australia | Melbourne, Victoria, Australia | | Not reportable interest | TIAA Australia Real Estate Trust | 100% |
| 1229 | TIAA Oil and Gas Investments, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1230 | TIAA Park Evanston, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1231 | TIAA Realty, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1232 | TIAA SMA Strategies LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1233 | TIAA Stafford-Harrison LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | ND Properties, Inc. | 100% |
| 1234 | TIAA Super Regional Mall Member Sub LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1235 | TIAA SynGas, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1236 | TIAA Timberlands I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1237 | TIAA Timberlands II, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1238 | TIAA Union Place Phase I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1239 | TIAA Wind Investments LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Oil and Gas Investments, LLC | 100% |
| 1240 | TIAA-CPPIB Commercial Mortgage Company REIT LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CPPIB Commercial Mortgage Company, L.P. | 50% |
| 1241 | TIAA-CPPIB Commercial Mortgage Company, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 50% |
| 1242 | TIAA-CPPIB Commercial Mortgage Company, L.P. | DE | New York, NY, U.S.A. | | General Partner / Managing Member | T-C SMA III, LLC | 1% |
| 1243 | TIAA-CREF Alternatives Advisors, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1244 | TIAA-CREF Alternatives Services, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1245 | TIAA-CREF Asset Management Distressed Opportunities | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TCAM DOF GP LLC | 0% |
| 1246 | TIAA-CREF Asset Management Distressed Opportunities | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 50% |
| 1247 | TIAA-CREF Asset Management LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Nuveen, LLC | 100% |
| 1248 | TIAA-CREF Asset Management UK Limited | United Kingdom (other) | London, , England | | General Partner / Managing Member | TH RE FCACO Limited | 100% |
| 1240 | TIAA-CREF Global Agriculture BR, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Global Agriculture LLC | 100% |
| 1240 | | | | | | | |
| | TIAA-CREF Global Agriculture II, EEC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC | 100% |
| 1249 | | | New York, NY, U.S.A. Charlotte, NC, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | TIAA-CREF Global Agriculture II LLC TIAA Global Ag Holdco LLC | 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|--------------|---|--------------------------------------|--|-------------------------|---|--|----------------------|
| 1253 | TIAA-CREF Global Agriculture LLC | DE | Charlotte, NC, U.S.A. | 54930025LLMFRQV6CP42 | General Partner / Managing Member | TIAA Global Ag Holdco LLC | 41% |
| 1254 | TIAA-CREF Global Agriculture LLC | DE | Charlotte, NC, U.S.A. | 54930025LLMFRQV6CP42 | General Partner / Managing Member | TIAA-CREF Global Agriculture Investor Fund, LP | 1% |
| 1255 | TIAA-CREF Individual & Institutional Services, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1256 | TIAA-CREF Insurance Agency, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Life Insurance Company | 100% |
| 1257 | TIAA-CREF International Holdings LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1258 | TIAA-CREF Investment Management, LLC | DE | New York, NY, U.S.A. | TOZQWWJ84LOBORSDTP42 | General Partner / Managing Member | TIAA-CREF Asset Management LLC | 100% |
| 1259 1260 | TIAA-CREF Life Insurance Company TIAA-CREF LPHC, LLC | NY DE | New York, NY, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America Teachers Insurance and Annuity Association of America | 100% |
| 1261 | TIAA-CREF LIVER S.a.r.I. | Luxembourg | Luxembourg, , Luxembourg | | General Partner / Managing Member | TH RE Group Holdings Limited | 100% |
| 1261 | TIAA-CREF Real Property Fund GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF LPHC, LLC | 100% |
| 1263 | TIAA-CREF Real Property Fund LP | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund GP LLC | 0% |
| 1264 | TIAA-CREF Real Property Fund REIT LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund LP | 99% |
| 1265 | TIAA-CREF Redwood, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1266 | TIAA-CREF Trust Company, FSB | N/A. National Thrift | St. Louis, MO, U.S.A. | | | TCT Holdings, Inc. | 100% |
| 1267 | TIAA-CREF Tuition Financing, Inc. | DE | New York, NY, U.S.A. | | | Teachers Insurance and Annuity Association of America | 100% |
| 1268 | TIAA-Stonepeak Investments I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1269 | TIAA-Stonepeak Investments II, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1270 | T-Investment Properties Corp. | DE | New York, NY, U.S.A. | | | 485 Properties, LLC | 100% |
| 1271 | Toperone Agrícola S.A. | Brazil | Sao Paulo, , Brazil | | | Tparone Participações S.A. | 100% |
| 1272 | Topertwo Agrícola S.A. | Brazil | Sao Paulo, , Brazil | | | Tpartwo Participações S.A. | 100% |
| 1273 | Topola Lasy spolka z o. o. TORO/EPP II, LLC | Poland | Warsaw, , Poland New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Renewable Timber Netherlands B.V. | 100% |
| 1274 | | DE | Sao Paulo, , Brazil | | Limited Partner / Non-Managing Member | TIAA Infrastructure Investments, LLC | 33% |
| 1275 1276 | Tparone Participações S.A. Tpartwo Participações S.A. | Brazil Brazil | Sao Paulo, , Brazil Sao Paulo, , Brazil | | | Tellus Brasil Participações S.A. Tellus Brasil Participações S.A. | 100% |
| 1276 | TPG IV Hattrick AIV. L.P. | Cayman Islands | New York, NY, U.S.A. | 549300EZPP7CQQTJHB40 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1278 | TPG Solar Coinvest LLC | DE | New York, NY, U.S.A. | 040000EEIT FOQQTOND40 | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1279 | Tradewinds Global Investors, LLC | DE | Los Angeles, CA, U.S.A. | | Limited Partner / Non-Managing Member | Nuveen Tradewinds Holdings, LLC | 99% |
| 1280 | Tradewinds Global Investors, LLC | DE | Los Angeles, CA, U.S.A. | | General Partner / Managing Member | Nuveen Investments, Inc. | 1% |
| 1281 | Tramonto Apartments LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Grande Investments I, LLC | 100% |
| 1282 | Treehouse California Almonds, LLC | CA | Marina del Rey, CA, U.S.A. | 549300A9CE1215YU5K41 | General Partner / Managing Member | Almond Processors, LLC | 40% |
| 1283 | Triangle Petroleum Corporation | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Actoil Bakken, LLC | NR |
| 1284 | Trinity Hunt Partners IV, L.P. | DE | Dallas, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1285 | Tri-State Prime Property Venture LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | TIAA Gemini Office, LLC | 85% |
| 1286 | Tritium I, L.P. | DE | Austin, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1287 | TRPF 1525 Harvard Avenue LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund REIT LLC | 100% |
| 1288 | TRPF 51 Commerce Drive LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund REIT LLC | 100% |
| 1289 | TRPF 99/101 Boston Office Portfolio LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TRPF 99-101 Boston Office REIT Member LLC | 100% |
| 1290 1291 | TRPF 99-101 Boston Office REIT Member LLC TRPF 99-101 Boston Portfolio Manager LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member General Partner / Managing Member | TIAA-CREF Real Property Fund REIT LLC TIAA-CREF Real Property Fund REIT LLC | 100% |
| 1291 | TRPF Global Investments, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund REIT LLC | 100% |
| 1292 | TRPF Mariton Square LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund REIT LLC | 100% |
| 1294 | TRPF Marlton Square Pad Site LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA-CREF Real Property Fund REIT LLC | 100% |
| 1295 | True Oak Napa Vineyard, LLC | DE | Napa Valley, CA, U.S.A. | | General Partner / Managing Member | Global AG Properties II USA LLC | 100% |
| 1296 | TXCGL Properties, L.P. | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | CGL Investments, LLC | 99% |
| 1297 | TXCGL Properties, L.P. | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | CGL Management, LLC | 1% |
| 1298 | U.S. Cities Fund GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Alternative Holdings, LLC | 100% |
| 1299 | U.S. Cities Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | ND Properties, Inc. | 7% |
| 1300 | U.S. Cities Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund GP LLC | 1% |
| 1301 | U.S. Cities Fund Operating GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | U.S. Cities Fund REIT LLC | 100% |
| 1302 | U.S. Cities Fund Operating LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating GP LLC | 1% |
| 1303 | U.S. Cities Fund Operating LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund REIT LLC | 99% |
| 1304 | U.S. Cities Fund REIT LLC | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund LP TIAA Alternative Holdings, LLC | 99% |
| 1305 1306 | U.S. Cities Retail Fund GP LLC U.S. Cities Retail Fund LP | DE | New York, NY, U.S.A. New York, NY, U.S.A. | | General Partner / Managing Member Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP | 100% 99% |
| | U.S. Cities Retail Fund LP U.S. Cities Retail Fund LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Fund Operating LP U.S. Cities Retail Fund GP LLC | 1% |
| | U.S. Cities Retail Fund Operating GP LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | U.S. Cities Retail Fund REIT LLC | 100% |
| | U.S. Cities Retail Fund Operating LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Retail Fund REIT LLC | 99% |
| | U.S. Cities Retail Fund Operating LP | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Retail Fund Operating GP LLC | 1% |
| 1311 | U.S. Cities Retail Fund REIT LLC | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | U.S. Cities Retail Fund LP | 99% |
| 1312 | UK PPP Investments LP | United Kingdom (other) | London, , England | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 100% |
| 1313 | Union Place Phase I, LLC | DE | New York, NY, U.S.A. | | General Partner / Managing Member | TIAA Union Place Phase I, LLC | 100% |
| 1314 | Upper Columbia Mill, LLC | DE | Portland, OR, U.S.A. | | General Partner / Managing Member | GTFF Mill Corp. | 100% |
| 1315 | URBAN STRATEGY AMERICA FUND, LP | DE | Boston, MA, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1316 | Vale da Ponte Alta S.A. | Brazil | Sao Paulo, , Brazil | | | Administração de Participações Aguassanta Ltda | 100% |
| | Vestar Capital Partners VI, L.P. | Cayman Islands | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1317 | | France (Other) | Paris, , France (Other) | | General Partner / Managing Member | ND Europe S.a.r.l. | 100% |
| 1318 | Villabe SAS | | Hadfard OT 110 A | | | | |
| 1318 1319 | Vista Pointe Apartments, LLC | DE | Hartford, CT, U.S.A. | | General Partner / Managing Member | Casa Partners IV, L.P. | 100% |
| 1318 | | | Hartford, CT, U.S.A. New York, NY, U.S.A. Hartford, CT, U.S.A. | | General Partner / Managing Member General Partner / Managing Member Limited Partner / Non-Managing Member | Casa Partners IV, L.P. Teachers Insurance and Annuity Association of America Casa Partners III, L.P. | 100% 100% 100% |

| | Entity Full Legal Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | If LLC or Partnership, indicate ownership interest by direct parent | Direct Parent Entity Name | Ownership % |
|------|--|--------------------------------------|-------------------------|-------------------------|--|---|-------------|
| 1323 | Waterford at The Lakes Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| 1324 | Waterford Blue Lagoon LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | T-C Waterford Blue Lagoon LLC | 50% |
| 1325 | Waterford Blue Lagoon LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | T-C Waterford Blue Lagoon General Partner LLC | 1% |
| 1326 | Waterford Blue Lagoon REIT General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon LP | 100% |
| 1327 | Waterford Blue Lagoon REIT LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon LP | 100% |
| 1328 | Waterford Blue Lagoon REIT LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon REIT General Partner LLC | 0% |
| 1329 | Waterford Core General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon LP | 100% |
| 1330 | Waterford Core Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Waterford Blue Lagoon LP | 100% |
| 1331 | Waterford Core Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Core General Partner LLC | 0% |
| 1332 | Waterford Park Apartments, LLC | DE | Hartford, CT, U.S.A. | | Limited Partner / Non-Managing Member | Casa Partners V Holdings, L.L.C. | 100% |
| 1333 | Westchester Group Asset Management, Inc. | IL | Champaign, IL, U.S.A. | | | Westchester Group Investment Management, Inc. | 100% |
| 1334 | Westchester Group Farm Management, Inc. | L | Champaign, IL, U.S.A. | | | Westchester Group Investment Management, Inc. | 100% |
| 1335 | Westchester Group Investment Management Holding Co | DE | New York, NY, U.S.A. | | | TIAA Alternative Holdings, LLC | 100% |
| 1336 | Westchester Group Investment Management, Inc. | DE | Champaign, IL, U.S.A. | | | Westchester Group Investment Management Holding Company, Inc. | 85% |
| 1337 | Westchester Group of Australia Pty Ltd | Australia | Victoria, , Australia | | General Partner / Managing Member | Westchester Group Investment Management, Inc. | 100% |
| 1338 | Westchester Group of Europe Limited | United Kingdom (other) | Cambridge, , England | | General Partner / Managing Member | Westchester Group Investment Management, Inc. | 100% |
| 1339 | Westchester Group of Poland Sp. Z.o.o. | Poland | TULCE, , Poland | | General Partner / Managing Member | Westchester Group of Europe Limited | 100% |
| 1340 | Westchester Group Real Estate, Inc. | IL | Champaign, IL, U.S.A. | | | Westchester Group Investment Management, Inc. | 100% |
| 1341 | Westland At Waterford General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Westland At Waterford REIT LP | 100% |
| 1342 | Westland At Waterford Operating LP | DE | Miami, FL, U.S.A. | | Limited Partner / Non-Managing Member | Westland At Waterford REIT LP | 100% |
| 1343 | Westland At Waterford Operating LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Westland At Waterford General Partner LLC | 0% |
| 1344 | Westland At Waterford REIT General Partner LLC | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon LP | 100% |
| 1345 | Westland At Waterford REIT LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Waterford Blue Lagoon LP | 100% |
| 1346 | Westland At Waterford REIT LP | DE | Miami, FL, U.S.A. | | General Partner / Managing Member | Westland At Waterford REIT General Partner LLC | 0% |
| 1347 | White Deer Energy, LP | Cayman Islands | Houston, TX, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1348 | Whitman JFK JV LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Whitman JFK LLC | 51% |
| 1349 | Whitman JFK JV LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | 49% |
| 1350 | Whitman JFK LLC | DE | Uniondale, NY, U.S.A. | | Limited Partner / Non-Managing Member | Tri-State Prime Property Venture LLC | 100% |
| 1351 | Wigg (Holdings) Limited | United Kingdom (other) | London, , England | | | UK PPP Investments LP | 100% |
| 1352 | Wigg Investments Limited | United Kingdom (other) | London, , England | | | Wigg (Holdings) Limited | 100% |
| 1353 | Winchester Electronics (Equity Co-Invest) | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1354 | Winslow Capital Management, LLC | DE | Minneapolis, MN, U.S.A. | | General Partner / Managing Member | Nuveen WCM Holdings, LLC | 100% |
| 1355 | WLR Recovery Fund IV XCO AIV III, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1356 | Workforce Housing Fund I - 2007, LP | DE | Bethesda, MD, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |
| 1357 | ZM Capital II, L.P. | DE | New York, NY, U.S.A. | | Limited Partner / Non-Managing Member | Teachers Insurance and Annuity Association of America | NR |

Form FR Y-6 2a: Organizational Chart TCT Holdings, Inc. New York, New York Fiscal Year Ending December 31, 2016

| Entity Name | State or Country of Incorporation | Physical Address | Legal Entity Identifier | Direct Parent Entity Name | Ownership % |
|---|--------------------------------------|----------------------|-------------------------|---|-------------|
| | | | | | |
| TIAA Board Of Overseers | NY | New York, NY, U.S.A. | | | |
| Teachers Insurance and Annuity Association of America | NY | New York, NY, U.S.A. | O06XD7BJ4EPXNABVFN69 | TIAA Board Of Overseers | 100% |
| TCT Holdings, Inc. | DE | New York, NY, U.S.A. | | Teachers Insurance and Annuity Association of America | 100% |

Form FR Y-6 TIAA Board Of Overseers Fiscal Year Ending December 31, 2016

Report Item 3: Securities holders (1)(a)(b)(c) and (2)(a)(b)(c)

| | rs with ownership, control or h fiscal year ending 12-31-2016 | oldings of 5% or more | Securities holders not listed in 3(1)(a) through 3(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2016 | | | | |
|---|--|---|--|--|---|--|--|
| (1)(a) Name, City, State, Country | (1)(b) Country of Citizenship or Incorporation | (1)(c) Number and Percentage of Each Class of Voting Securities | (2)(a) Name, City, State, Country | (2)(b) Country of Citizenship or Incorporation | (2)(c) Number and Percentage of Each Class of Voting Securities | | |
| York not-for-profit corporat Legislature. All of the com ("TIAA") was transferred b | tion) was chartered on June 3, 19 mon stock of the Teachers Insura by the Carnegie Corporation of Ne | AA Board of Overseers (a Type B New 37 by an act of the New York State ince and Annuity Association of America w York to the TIAA Board of Overseers egal reserve life insurance company. | | | | | |

Form FR Y-6 Teachers Insurance and Annuity Association of America (TIAA) Fiscal Year Ending December 31, 2016

Report Item 3: Securities holders (1)(a)(b)(c) and (2)(a)(b)(c)

| Current securities holders w with power to vote as of fisc | • • | oldings of 5% or more | Securities holders not listed in 3(1)(a) through 3(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2016 | | | | | |
|---|--|---|---|--|---|--|--|--|
| (1)(a) Name, City, State, Country | (1)(b) Country of Citizenship or Incorporation | (1)(c) Number and Percentage of Each Class of Voting Securities | (2)(a) Name, City, State, Country | (2)(b) Country of Citizenship or Incorporation | (2)(c) Number and Percentage of Each Class of Voting Securities | | | |
| TIAA Board Of Overseers New York, NY, USA | USA | 2,500 Shares - 100% Common Capital Stock | N/A | | | | | |

| | Form FR Y-6 TCT Holdings, Inc. Fiscal Year Ending December 31, 2016 | | | | | | | | | | | |
|--|---|---|--|--|---|--|--|--|--|--|--|--|
| Report Item 3: Securities ho (1)(a)(b)(c) and (2)(a)(b)(c) | eport Item 3: Securities holders)(a)(b)(c) and (2)(a)(b)(c) | | | | | | | | | | | |
| Current securities holders with with power to vote as of fiscal | | oldings of 5% or more | Securities holders not listed in 3(1)(a) through 3(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2016 | | | | | | | | | |
| (1)(a) Name, City, State, Country | (1)(b) Country of Citizenship or Incorporation | (1)(c) Number and Percentage of Each Class of Voting Securities | (2)(a) Name, City, State, Country | (2)(b) Country of Citizenship or Incorporation | (2)(c) Number and Percentage of Each Class of Voting Securities | | | | | | | |
| TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA New York, NY, USA | USA | 100 Shares - 100% Common Stock | N/A | | | | | | | | | |

| | | | | | | Form FR Y-6 | | | | |
|---|--------------------------------|-----------------|---------|---|----------------------------------|--|---|---|---|--|
| | | | | | | TIAA Board of Overseers | | | | |
| | | | | | | Overseers & Officers | | | | |
| | | | | | | Fiscal Year Ending December 31, 2016 | | | | |
| | Report Item 4: Insiders | | | | | | | | | |
| | (1), (2), (3)(a)(b)(c), and (4 |)(a)(b)(c) | | 1 | | | 1 | r | r | 1 |
| | | (1) | | (2) (3)(a) | | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Compani (Includes Partnerships) If 25' Or More Of Voting Securitie Are Held (List Names Of Companies And Percentage (Voting Securities Held) |
| 1 | Lawrence Seldon Bacow | Brookline, MA | USA | Retired | Member (TIAA Board of Overseers) | N/A | Harvard University, Member of Corporation, Fiduciary for university; Leader in Residence (John F. Kennedy School of Government at Harvard University); Director (Loews Corporation); Director (Henry Schein, Inc.); Director (Hockfeller Trust Committee); Director (LiquidNet Holdings, Inc.); Fellow (American Academy of Arts and Sciences); Senior advisor (Ithaka S+R) | None | None | N/A |
| 2 | Scott S. Cowen | New Orleans, LA | USA | President Emeritus and Distinguished University Chair (Tulane University) | Member (TIAA Board of Overseers) | N/A | President Emeritus and Distinguished University Chair (Tulane University); Board member (Tulane University); Board member (Notre Dame); Board member (Barnes & Noble); Board member (Barnes & Noble); Board member (Forest City Enterprises); Board member (Forest City Enterprises); Board member (NaCCO, to 2016); Board member (IACCO, to 2016); Board member (Gase Western Reserve University); Board member (Case Western Reserve University); Board member (Case Western Reserve University); Board member (Posse Foundation); Board member (Parkwool Industries); Board member (Watherkead Foundation); Board member (Weatherkead Foundation); Board member (Weatherkead Foundation); Board member (Weatherkead Foundation); Board member (Weatherkead Foundation); | None | None | N/A |

| | | | | | | Form FR Y-6 | | | | |
|---|--|----------------|---------|---|---|---|---|---|---|--|
| | | | | | | TIAA Board of Overseers | | | | |
| | Report Item 4: Insiders (1), (2), (3)(a)(b)(c), and (4) |)(a)(b)(c) | | | | Overseers & Officers Fiscal Year Ending December 31, 2016 | | | | |
| | (1), (2), (3)(3)(5)(5), and (4) | (1) | | (2) (3)(a) | | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companies (Includes Partnerships) If 25% Or More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) |
| 3 | Roger Walton Ferguson, Jr. | Washington, DC | USA | N/A | Member (TIAA Board of Overseers); President & Chief Executive Officer (TIAA); Trustee (TIAA Board of Trustees) | Chief Executive Officer, President and Manager (730 Holdings, LLC); Director (Covariance Capital Management, Inc.) | President & Chief Executive Officer (College Retirement Equity Funds); President & Chief Executive Officer (TIAA Separate Account VA-1); Member of Ad Hoc Committee on Regulation (American Council of Life Insurers (ACLI ¹); Fellow (Commission on the Humanities and Social Sciences, American Academy of Arts & Sciences); Co-Chair & Member (Commission on the Future of Undergraduate Education, American Academy of Arts & Sciences); Member (Brevan Howard Asset Management LLP Advisory Board, to December 2016); Member (Business-Higher Education Forum (BHEF), to June 2016); Member (Council on Foreign Relations (CFR)); Member (Economic Club of New York); Member (Economic Club of New York); Member (Economic Club of New York); Board of Trustees (Institute for Advanced Study); Compensation Committee Chair & Board Member (International Flavors and Fragrances (IFF)); Board of Overseers (Memorial Sloan-Kettering Cancer Center); Board of Trustees (Remonial Sloan-Kettering Cancer Center); Board of Trustees (Caniraman (The Conference Board); Board of Trustees (AcLI); Member (American Advisor Lo); Board of Directors (AdAth of Lancer Lo); Board of Drustees (IA); Member (American Philosophical Society); Board of Directors (ACLI, to April 2016) | None | None | Black Heritage Network |
| 4 | Cleve Lee Killingsworth | Hemlock, NY | USA | Retired | Member (TIAA Board of Overseers) | N/A | Faculty member (Harvard School of Public Health); Board member (The Travelers Companies, Inc.); Board member (MITRE Corporation); Trustee (Nazareth College); Founding member (The Executive Leadership Council) | None | None | N/A |
| 5 | Michael Steven McPherson | Chicago, IL | USA | | President and Member (TIAA Board of Overseers) | N/A | CEO and President (The Spencer Foundation); Executive planning board (Project Pericles); Trustee (McNally Smith College of Music); Member of the board (Forum for the Future of Higher Education) | None | None | N/A |

| | | | | | | Form FR Y-6 | | | |] |
|---|-----------------------------|---------------|---------|---|---|--|--|---|---|--|
| | | | | | | TIAA Board of Overseers | | | | |
| | Report Item 4: Insiders | 1 | | | | Overseers & Officers Fiscal Year Ending December 31, 2016 | | | | |
| | (1), (2), (3)(a)(b)(c), and | | | | | Γ | 1 | | - | |
| | (1) | | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companies (Includes Partnerships) If 25% Or More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) |
| 6 | Keith Morgan | Scarsdale, NY | USA | N/A | Executive Vice President (TIAA Board of Overseers); Senior Executive Vice President and Chief Legal Officer (TIAA) | Board of Managers (TIAA Global Asset Management LLC) | Executive Vice President, Chief Legal Officer (College Retirement Equities Fund); Executive Vice President, Chief Legal Officer (TIAA Separate Account VA-1 (VA-1)); Executive Vice President, Chief Legal Officer (TIAA-CREF Funds); Executive Vice President, Chief Legal Officer (TIAA-CREF Life Funds); Trustee (Chair Finance Committee, The Masters School) | None | None | NA |
| 7 | Alair Ane Townsend | New York, NY | USA | | Member (TIAA Board of Overseers) | N/A | Chair (The David H. Koch Theater); Chair & Board member (The Greater New York Councils of the Boy Scouts of America); Board member (The Scouts' Northeast Region Board); Non-fiduciary member (MST Bank's NYC Area Advisory Board); Board member (Ghorey Dance); Board member (The Citizens Budget Commission); Board member (Chicoln Center for the Performing Arts); Board member (Lincoln Center for the Performing Arts); Board member (Lincoln Center for the Performing Arts); Board member (Lincoln Center for the Performing Arts); Board of Overseers (The Rockefeller Institute of Government); (The Public Policy Institute of the Business Council of New York State) | None | None | N/A |
| 8 | Virginia Mary Wilson | New York, NY | USA | | Executive Vice President (TIAA Board of Overseers); Senior Executive Vice President & Chief Financial Officer (TIAA) | Director, Executive Vice President & Chief Financial Officer (TCT Holdings, Inc.); Executive Vice President (TIAA Asset Management Finance Company, LLC); Board of Managers, Executive Vice President (TIAA Global Asset Management LLC); Executive Vice President (TIAA-CREF Asset Management LLC); Executive Vice President & Chief Financial Officer (TIAA Global Equity Income, LLC); Manager and Executive Vice President, Chief Financial Officer (TIAA- CREF Redwood, LLC); Executive Vice President (Nuveen Holdings 1, Inc.) | Executive Vice President & Chief Financial Officer & Principal Accounting Officer (College Retirement Equities Fund); Director (Los Angeles Child Guidance Clinici); Trustee and Vice Chair (Catholic Charities New York); Director (Conduent Incorporated) | None | None | Trusts established for my immediate family's estate planning purposes. |

| | | | | | | Form FR Y-6 | | | | |
|---|---|----------------|---------|---|--|---|--|---|---|--|
| | Report Item 4: Insiders (1), (2), (3)(a)(b)(c), and (4)(| (a)(b)(c) | | | т | eachers Insurance and Annuity Association of Americ TIAA Board of Trustees and Executive Management Fiscal Year Ending December 31, 2016 | ca ("TIAA") | | | |
| | | (1) | | (2) | (3)(a) | (3)(b) | (3)(c) | | (4)(b) | (4)(c) |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | Securities Held) |
| 1 | Kathie Jane Andrade | Barrington, RI | USA | N/A | Senior Executive Vice President, CEO of Retail Financial Services (TIAA) | Chairman of the Board, Director and President, TCT Holdings, Inc.; Chairman of the Board, TIAA-CREF Trust Company, FSB; Chairman of the Board, Chief Executive Officer and President, Manager (TIAA-CREF Individual and Institutional Services, LLC) | N/A | None | None | N/A |
| 2 | Jeffrey Robert Brown | Champaign, IL | USA | Dean (College of Business at University of Illinois Urbana- Champaign) | Trustee (TIAA Board of Trustees); Research Fellow, TIAA-CREF Institute | N/A | Josef and Margot Lakonishok Professor of Business and Dean (College of Business at University of Illinois Urbana-Champaign); Karnes Professor of Finance and Director, Center for Business and Public Policy, Research, teaching and public engagement (University of Illinois, Karnes); Research Associate (National Bureau of Economic Research); Associate Director (NBER Retirement Research Center); Consultant, Economic consulting (Jeffrey R. Brown Consulting); Manager (LLB Ventures LLC); Independent consultant (NISA Investment Advisors); Consultant (American Council of Life Insurers); Board Member (Center for Audit Quality); Manager (UI Singapore Research, LLC) | None | None | Hold voting control of LLB Ventures LLC, a single owner LLC with a minority ownership stake of two other LLCs which, in turn, own rental property in Central Illinois. |
| 3 | Roger Walton Ferguson, Jr. | Washington, DC | USA | N/A | Member (TIAA Board of Overseers); President & Chief Executive Officer (TIAA); Trustee (TIAA Board of Trustees) | Chief Executive Officer, President and Manager (730 Holdings, LLC); Director (Covariance Capital Management, Inc.) | President & Chief Executive Officer (College Retirement Equity Frunds); President & Chief Executive Officer (TIAA Separate Account VA-1); Member of Ad Hoc Committee on Regulation (American Council of Life Insures (ACLT)); Fellow (Commission on the Humanities and Social Sciences); American Academy of Arts & Sciences); Co-Chair & Member (Commission on the Future of Undergraduate Education, American Academy of Arts & Sciences); Member (Brevan Howard Asset Management LLP Advisory Board, to December 2016); Member (Business-Higher Education Forum (BHEF), to June 2016); Member (Bround on Foreign Relations (CFR)); Member (Ground on Foreign Relations (CFR)); Member (Ground on Foreign Relations (CFR)); Member (Ground on Foreign Stadar Member (International Flavors and Fragrances (IFF); Board of Directors (Math for America, to January 2016); Board of Directors (Anth for America, to January 2016); Board of Directors (Anth for America, to January 2016); Board of Tustees and Chairman (The Conference Board); Board of Tustees (Institute International Signar-Kettering Cancer Center); Board of Tustees (AcLI, to April 2016) | None | None | Black Heritage Network |

| | | | | | | Form FR Y-6 | | | | |
|---|---|---------------|---------|--|---|---|---|---|---|--|
| | Report Item 4: Insiders (1), (2), (3)(a)(b)(c), and (4 | | | | т | eachers Insurance and Annuity Association of Americ TIAA Board of Trustees and Executive Management Fiscal Year Ending December 31, 2016 | a ("TIAA") | | | |
| | (1) | | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companies (Includes Partnerships) If 25% Of More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) |
| 4 | Stephen Barry Gruppo | Darien, CT | USA | | Senior Executive Vice President, Chief Risk Officer (TIAA) | Executive Vice President (TIAA-CREF Alternative Services, LLC): Executive Vice President (TIAA-Stef Management Finance Company, LLC): Executive Vice President (TIAA-CREF Investment Management, LLC); Executive Vice President (Nuveen Holdings 1, Inc.); Manager (TIAA Global Asset Management LLC) | Executive Vice President (College Retirement Equity Funds); Executive Vice President (TIAA-CREF Funds); Executive Vice President (TIAA-CREF Life Funds); Executive Vice President (TIAA Separate Account VA-1 (VA-1)) | None | None | N/A |
| 5 | Lisa Wolfson Hess | New York, NY | USA | President & Managing Partner (SkyTop Capital Management LLC) | Trustee (TIAA Board of Trustees) | Director (TIAA-CREF Trust Company, FSB); Director (Covariance Capital Management, Inc.) | President & Managing Partner (SkyTop Capital); Director (Radian Group, Inc); Trustee (The Pomfret School); Trustee (The Chapin School); Trustee (The WT Grant Foundation); Trustee (Richard W. Wolfson Family Foundation) | None | | Own and control 100 % of Wolfson Investment Partners, Inc the General Partners of Wolfson Investment Partners, which is a family investment vehicle; Control 51 percent of that family investment vehicle as a limited partner; Own 25% of SkyTop Capital Management, a hedge fund. |
| 6 | Edward Mark Hundert | Brookline, MA | | Dean for Medical Education (Harvard Medical School): Professor in Residence of Global Health and Social Medicine and Medical Education (Harvard Medical School) | Trustee (TIAA Board of Trustees) | | Dean for Medical Education (Harvard Medical School, as Dean for Medical Education at Harvard Medical School, I automatically serve as oc-chair of the board of trustees of the Carl J. Shapiro Institute for Education and Research at Harvard Medical School and Beth Israel Deaconess Medical Center); Daniel D. Federman, M.D. Professor in Residence of Global Health and Social Medicine and Medical Education (Harvard Medical School); "Faculty" of the Massachusetts General Hospital Center for Law, Brain and Behavior | None | None | N/A |

| | | | | | | Form FR Y-6 | | | | |
|----|---|--------------------|--------------|---|--|--|---|---|---|--|
| | Report Item 4: Insiders (1), (2), (3)(a)(b)(c), and (4)(| a)(b)(c) | | | т | FORMER 1-9 eachers Insurance and Annuity Association of Americ TIAA Board of Trustees and Executive Management Fiscal Year Ending December 31, 2016 | a ("TIAA") | | | |
| | (1), (2), (3)(a)(b)(c), and (4)(| (1) | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| | Name | (1) City, State | Country | Principal Occupation If Other Than With TIAA | (3,6) Title & Position with TIAA | (37,0) Title & Position with Subsidiaries (include names of subsidiaries) | (J) C) Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | (+)(0) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companiess (Includes Partnerships) If 25% O More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) |
| 7 | Robert Graham Leary | Greenwich, CT | USA | N/A | Senior Executive Vice President, CEO of TIAA Global Asset Management (TIAA) | Chairman (Nuveen Holdings, Inc.); CEO (Nuveen) President and Chiel Executive Officer (Nuveen Holdings 1, Inc.); Lead Director (Nuveen Investments, Inc.); Senior Executive Vice President (Nuveen Securities, LLC); Chairman, President and Chiel Executive Officer (Teachers Advisors, LLC); President and Chiel Executive Officer (TAA Athenative Holdings, LLC.); President and Chiel Executive Officer (TAA Athenative Holdings, LLC.); Board of Managers, President and Chief Executive Officer (TIAA Global Asset Management, LLC); Director (TIAA Henderson Real Estate Limited); President and Chief Executive Officer (TIAA-CREF Investment Management, LLC); Chairman, President and Chief Executive Officer (Teachers Personal nucetors Services, Inc.); President and Chief Executive Officer (Teachers Personal Investors Services, Inc.); Director (TIAA International Holdings 1 Ltd); Director (TIAA International Holdings 3 Ltd) | Principal Executive Officer and Executive Vice President (College Retirement Equity Funds); Principal Executive Officer and President (TIAA-CREF Funds); Principal Executive Officer and President (TIAA-CREF Fund S); Principal Executive Officer and Executive Vice President (TIAA Separate Account VA-1 (VA-1)); Executive Vice President (TIAA-CREF Fund Complex); Director (Intact Financial Corporation); Board of Governors (member Audit and Risk Committees, Investment Company Institute) | None | None | N/A |
| 8 | Lawrence Howard Linden | New York, NY | USA | Founder and Trustee (Linden Trust for Conservation) | Trustee (TIAA Board of Trustees) | N/A | Founder and Trustee (Linden Trust for Conservation, New York, NY); Advisory Director (Redstone Strategy Group); Member of Strategic Advisory Board (New World Capital Group); (Resources for the Future); Board Member (World Wildlife Fund) | None | None | N/A |
| 9 | Maureen O'Hara | Lansing, NY | USA, Ireland | College professor | Trustee (TIAA Board of Trustees) | N/A | R.W. Purcell Professor of Finance (Johnson Graduate School of Management, Cornell University); Professor of Finance (University of Technology Sydney); Director (NewStar Financial Corporation (News)); Chair of the board (Investment Technology Group, Inc., to January 2016); Member of the board (Investment Technology Group, Inc.); Advisor (Symbiont); (SEC Equity Market Structure Advisory Committee) | None | None | N/A |
| 10 | Donald Kent Peterson | Naples, FL | USA | Retired | Trustee (TIAA Board of Trustees) | Board of directors (TIAA-CREF Trust Company, FSB) | Member of the Board (Sanford C. Bernstein Fund); Member of the Board (Bernstein Fund); Trustee Emerius (Worcester Polytechnic Institute); Member of the Committee (Economic Development, Policy and Impact Committee); Investor with advisory role but not controlling partner (Shift Networks, LLC) | None | | Peterson Family Foundation; Janien M Peterson 2008 Trust; Daniel T Peterson 2008 Trust; DLTLC; Doncha936LLC; Doncha936LLC; UBA-DC Team LLC |

| | | | | | | Form FR Y-6 | | | | |
|----|--|----------------|---------|---|--|--|---|--------|---|---|
| | Report Item 4: Insiders (1), (2), (3)(a)(b)(c), and (4) | (a)(b)(c) | | | ٢ | eachers Insurance and Annuity Association of Americ TIAA Board of Trustees and Executive Management Fiscal Year Ending December 31, 2016 | ca ("TIAA") | | | |
| | | (1) | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companie (Includes Partnerships) If 25% O More Of Voting Securities Are Held (List Names Of Companie And Percentage Of Voting Securities Held) |
| 11 | Ronald Richard Pressman | New York, NY | USA | N/A | Senior Executive Vice President (TIAA); Chief Executive Officer (Institutional Financial Services, TIAA) | Manager, Chief Executive Officer & President (TIAA-CREF Redwood, LLC); Director (Covariance Capital Management, Inc.) | Executive Vice President (College Retirement Equity Funds); Executive Vice President (TMA Separate Account VA-1 (VA-1)); Executive Vice President (TMA-CREF Funds); Executive Vice President (TMA-CREF Life Funds); Director (Compensation and Investment Committees, Aspen Insurance Holdings, Ltd.); Trustee (Hamiton College); Director (American Council of Life Insurers) | None | None | N/A |
| 12 | Sidney Allen Ribeau | Bethesda, MD | USA | College Professor | Trustee (TIAA Board of Trustees) | NA | Professor of Communications (Howard University); Member of the Board (Worthington Industries); Co-Founder (TM2 Education Search); Board (Worthington Industries); Board member (World Affairs Council – Washington, DC); Board member (Solution Generation) | None | None | N/A |
| 13 | Dorothy Kathryn Robinson | Branford, CT | USA | Counsel (K&L Gates LLP) | Trustee (TIAA Board of Trustees) | Board of directors (TIAA-CREF Trust Company, FSB) | Coursel (K&L Gates LLP); Trustee (Yale University Press, London, a UK registered charity); Director (Yale Southern Observatory, Inc., a nonprofit affiliate of Yale University, operates telescope in Argentina, dissolved in 2016); Trustee, Director (Youth Rights Media, Inc., a youth development organization, dissolved in 2016) | None | None | Trustee (along with other individuals) of certain family trusts |
| 14 | David Lloyd Shedlarz | Bluffton, SC | USA | Retired | Trustee (TIAA Board of Trustees) | Trustee (TIAA-CREF Trust Company, FSB) | Director (Pitney Bowes); Director (Hershey Company); Director (Teladoc) | None | None | N/A |
| 15 | Otha Thomas Spriggs III | Alpharetta Ga | USA | N/A | Senior Executive Vice President, Chief Human Resources Officer (TIAA) | Director (TIAA-CREF Trust Company, FSB); Board of Managers (TIAA Global Asset Management LLC) | Executive Vice President (College Retirement Equity Funds); Executive Vice President (TIAA-CREF Funds); Executive Vice President (TIAA-CREF Life Funds); Executive Vice President (TIAA Separate Account VA-1 (VA-1)) | None | None | N/A |
| 16 | Ronald Lurie Thompson | Charleston, SC | USA | Retired | Chairman (TIAA Board of Trustees) | NA | Senior independent director (Fiat Chrysler Automobiles); Director (Medical University of South Carolina Foundation); Member of Avidsory Board (Pwmouth Ventures Partnership II) Trustee (Washington University in St. Louis) | None | None | N/A |

| | | | | | | Form FR Y-6 | | | | | |
|----|--|-------------------|---------|---|---|---|--|---|---|--|--|
| | Form FK 1-0 Teachers Insurance and Annuity Association of America ("TIAA") TIAA Board of Trustees and Executive Management Fiscal Year Ending December 31, 2016 (.2). (3)(a)(b)(c), and (4)(a)(b)(c) | | | | | | | | | | |
| | | (1) | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) | |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companies (Includes Partnerships) If 25% Or More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) | |
| 17 | Marta Tienda | Lawrencevile, NJ | USA | College professor | Trustee (TIAA Board of Trustees) | NA | The Maurice P. During '22 Professor in Demographic Studies (Princeton University); Trustee (Jacobs Foundation of Switzerland); Trustee (Jacobs Foundation); Board member (Population Reference Bureau); Member (the National Academy of Education); Member (the National Academy of Education); Member (Avisony COC Commistion on Educational Excellence for Hispanics, to 2016); Member of Avisony COC Committee (The Mellon Foundation Our Compelling Interest); Cormission member (U.S. Partnership on Mobility from Poverty); Margaret Olivia Sage Visiting Research Scholar (Russell Sage Foundation, to June 2016); Member (American Academy of Arts and Sciences); Member (American Institutes for Research); (American Education Research Association) | None | None | N/A | |
| 18 | Constance Kruse Weaver | West Hartfort, CT | USA | NA | Senior Executive Vice President, Chief Marketing Officer (TIAA) | Director (Westchester Group Investment Management, Inc.); | Executive Vice President, College Reitement Equites Fund); Executive Vice President (TIAA-Separate Account VA-1 (VA-1); Executive Vice President (TIAA-CREF Funds); Executive Vice President (TIAA-CREF Life Funds); Memberand Board of Governots (Hartford Hospital); Trustee (University of St. Joseph); Advisory Board (Yale University, The Center for Customer Insights); (The Advertising Council); Board of Directors (University of Connecticut Foundation); Board of Directors (University of Connecticut Foundation); Board of Directors (Connecticut Women's Hall of Fame); Board of Directors (Connecticut Women's Hall of Fame); Board of Directors (The Bushnell Theater, Chair, Marketing Committee); Board member (Make-A Wish) | None | None | NA | |
| 19 | Virginia Mary Wilson | New York, NY | USA | N/A | Executive Vice President (TIAA Board of Overseers); Senior Executive Vice President & Chief Financial Officer (TIAA) | Director, Executive Vice President & Chief Financial Officer (TCT Holdings, Inc.); Executive Vice President (TIAA Asset Management Finance Company, LLC) Board of Managers, Executive Vice President (TIAA Global Asset Management LLC); Executive Vice President (TIAA-CREF Asset Management LLC); Executive Vice President & Chief Financial Officer (TIAA Global Equity Income, LLC); Manager and Executive Vice President, Chief Financial Officer (TIAA-CREF Redwood, LLC); Executive Vice President (Nuveen Holdings 1, Inc.) | Executive Vice President & Chief Financial Officer & Principal Accounting Officer (College Retirement Equities Fund); Director (Los Angeles Child Guidance Clinic); Trustee and Vice Chair (Catholic Charities New York); Director (Conduent Incorporated) | None | None | Trusts established for my immediate family's estate planning purposes | |

| | | | | | | Form FR Y-6 | | | | | | | |
|----|---|--------------------|---------|---|---|--|--|---|---|---|--|--|--|
| | Teachers Insurance and Annuity Association of America ("TIAA") TIAA Board of Trustees and Executive Management Fiscal Year Ending December 31, 2016 (1), (2), (3)(a)(b)(c), and (4)(a)(b)(c) | | | | | | | | | | | | |
| | | (1) | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) | | | |
| | Name | City, State | Country | Principal Occupation If Other Than With TIAA | Title & Position with TIAA | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TIAA | Percentage of Voting Shares in Subsidiaries (include names of subsidiaries) | List Names Of Other Companie: (Includes Partnerships) If 25% O More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) | | | |
| 20 | James Chambers | Mendham, NJ | USA | Special Advisor to the Board of Directors, Weight Watchers International, Inc., to December 2016) | Trustee (TIAA Board of Trustees) | NA | Special Advisor to the Board of Directors (Weight Watchers International, Inc., to December 2016); Director (Big Lots, Inc.); Director and the President and Chief Executive Officer of (Weight Watchers International, Inc., to September 2016) | None | None | N/A | | | |
| 21 | Kim Sharan | Bonita Springs, FL | USA | Founder and CEO (Kim M. Sharan, LLC) | Trustee (TIAA Board of Trustees) | N/A | Founder and CEO (Kim M. Sharan, LLC) Board member (Partner Here); Advisory Board member (Vext); Advisory Board member (Own The Room); National Board-Board of Directors (Girls Inc.); Member (Women's Forum New York and The Committee of 200) | None | None | N/A | | | |
| 22 | Glenn Richter | Chicago, IL | USA | N/A | Senior Executive Vice President, Chief Administrative Officer (TIAA) | Executive Vice President, Chief Operating Officer (TIAA Global Asset Management); Chief Operating Officer (Nuveen Holdings 1, Inc.); Executive Vice President (Nuveen Holdings, Inc.); Director (Nuveen Investments, Inc.) | N/A | None | None | N/A | | | |
| 23 | Keith Morgan | Scarsdale, NY | USA | N/A | Executive Vice President (TIAA Board of Overseers); Senior Executive Vice President and Chief Legal Officer (TIAA) | Board of Managers (TIAA Giobal Asset Management LLC) | Executive Vice President, Chief Legal Officer (College Retirement Equites Fund); Executive Vice President, Chief Legal Officer (TIAA Separate Account VA-1 (VA-1); Executive Vice President, Chief Legal Officer (TIAA-CREF Funds); Executive Vice President, Chief Legal Officer (TIAA-CREF Funds); Funds); Trustee (The Masters School, Chair, Finance Committee) | None | None | NA | | | |
| 24 | Rahul Merchant | Scotch Plains, NJ | USA | N/A | Senior Executive Vice President, Chief Information Officer (TIAA) | Chief Executive Officer and President (TIAA GBS Holding LLC) | Managing Partner (Binram LLC, NJ); (Emulex Co. (ELX: NYSE), Audit Committee, to 6/2016); Board of directors (Juniper Network, Audit Committee); (Zapari – Privately held, NYC); Director (Altico Capital, Privately held, India) | None | None | N/A | | | |

Form FR Y-6

TCT Holdings, Inc.

Executives

Fiscal Year Ending December 31, 2016

| Report Item 4: Insiders (1), (2), (3)(a)(b)(c), and (4)(a)(b)(c) | | | | | | | | | |
|--|----------------|---------|---|---|---|--|--|---|--|
| (1) | | | (2) | (3)(a) | (3)(b) | (3)(c) | (4)(a) | (4)(b) | (4)(c) |
| Name | City, State | Country | Principal Occupation If Other Than With TCT Holdings, Inc. | Title & Position with TCT Holdings, Inc. | Title & Position with Subsidiaries (include names of subsidiaries) | Title & Position With Other Businesses (Include Names Of Other Businesses) | Percentage of Voting Shares in TCT Holdings, Inc. | Percentage of Voting Shares in Subsidiaries | List Names Of Other Companies (Includes Partnerships) If 25% Or More Of Voting Securities Are Held (List Names Of Companies And Percentage Of Voting Securities Held) |
| Kathie Jane Andrade | Barrington, RI | | Senior Executive Vice President, Head of Individual Advisory Services (TIAA) | Chairman of the Board, Director & President, | Chairman of the Board, TIAA-CREF Trust Company, FSB; Chairman of the Board, Chief Executive Officer and President, Manager (TIAA-CREF Individual and Institutional Services, LLC) | | None | None | N/A |
| Virginia M. Wilson | New York, NY | | | Director, Executive Vice President & Chief Financial Officer | Executive Vice President (TIAA Asset Management Finance Company, LLC); Board of Managers, Executive Vice President (TIAA Global Asset Management LLC); Executive Vice President (TIAA-CREF Asset Management LLC); Executive Vice President & Chief Financial Officer (TIAA Global Equity Income, LLC); Manager and Executive Vice President, Chief Financial Officer (TIAA- CREF Redwood, LLC); Executive Vice President (Nuveen Holdings 1, Inc.) | Executive Vice President & Chief Financial Officer & Principal Accounting Officer (College Retirement Equities Fund); Director (Los Angeles Child Guidance Clinic); Trustee and Vice Chair (Catholic Charities New York); Director (Conduent Incorporated) | None | | Trusts established for my immediate family's estate planning purposes |