

Tax Compliance Entity Listing as of 12-31-2025

Investment Manager	Entity Name	Form Filed	Type of Service
AEW	MP Shops at Highland Village, LLC	Form TX 05-102	Texas Franchise Public Information Report
AEW	MP Acquiport Industrial LLC	Form TX 05-102	Texas Franchise Public Information Report
AEW	PRIM Turnpike Portfolio, LLC	Form TX 05-102	Texas Franchise Public Information Report
AEW	PRIM Turnpike West, LLC	Form TX 05-102	Texas Franchise Public Information Report
CBRE	CBPR Silverlake Owner LLC	Form TX 05-102	Texas Franchise Public Information Report
FIA	Trinity Walker Timber, LP	Form TX 05-102	Texas Franchise Public Information Report
FIA	Texarkana Timber 2015, LLC	Form TX 05-102	Texas Franchise Public Information Report
FIA	Hughes Spring Timber 2015, LLC	Form TX 05-102	Texas Franchise Public Information Report
FIA	Alexandria Sabine Lands, LLC	Form TX 05-102	Texas Franchise Public Information Report
FIA	Sabine Timber, LLC	Form TX 05-102	Texas Franchise Public Information Report
FIA	Broad Arrow Timber Company III, LLC	Form TX 05-102	Texas Franchise Public Information Report
INVESCO	MP Post and Paddock, LP	Form TX 05-102	Texas Franchise Public Information Report
INVESCO	150 Fourth Ave, LLC	Form IT-204-LL	New York LLC/LLP Filing Fee Payment Form
INVESCO	GSW Gateway, LLC	Form TX 05-102	Texas Franchise Public Information Report
INVESCO	ASA Flats, LLC	Form C-2025	Combined Tax Return for Corporations
INVESCO	ODC Apartment Company LLC	Form TX 05-102	Texas Franchise Public Information Report
LaSalle	Westlake Retail, LP	Form TX 05-102	Texas Franchise Public Information Report
LaSalle	Austin Mueller MD, LLC	Form TX 05-102	Texas Franchise Public Information Report