THE PRS REIT (LB5) LIMITED	12300657	(C2)	16/12/2025	THE PRS REIT (LB5) LIMITED	12300657	(C2)	16/12/2025
THE PRS REIT (LB5) LIMITED	12300657	(C2)	16/12/2025	THE PRS REIT (LGIM) HOLDING	14903127	(D1)	13/12/2025
THE PRS REIT (LB5) LIMITED	12300657	(C2)	16/12/2025	COMPANY LIMITED			
THE PRS REIT (LB5) LIMITED	12300657	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LB5) LIMITED	12300657	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(D1)	13/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (LGIM) MEMBERCO LIMITED	14903396	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (MANOR BOOT) LIMITED	12300405	(C2)	16/12/2025
THE PRS REIT (LBG) BORROWER LIMITED	11392913	(C2)	16/12/2025	THE PRS REIT (MANOR BOOT) LIMITED	12300405	(C2)	16/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT (MANOR BOOT) LIMITED	12300405	(C2)	16/12/2025
LIMITED				THE PRS REIT (MANOR BOOT) LIMITED	12300405	(C2)	16/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT (MANOR BOOT) LIMITED	12300405	(C2)	16/12/2025
LIMITED				THE PRS REIT (MANOR BOOT) LIMITED	12300405	(C2)	16/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	16/12/2025
LIMITED				THE PRS REIT MEMBERCO LIMITED	10854481	(E1)	16/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
LIMITED				THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	16/12/2025
LIMITED				THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
LIMITED				THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	16/12/2025
THE PRS REIT (LBG) HOLDING COMPANY	11385652	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
LIMITED				THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	12/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO LIMITED	10854481	(C2)	11/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	16/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LBG) MEMBERCO LIMITED	11409586	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	12/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	16/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	11/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(C2)	16/12/2025
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(C2)	16/12/2025	THE PRS REIT MEMBERCO II LIMITED	12298381	(E1)	16/12/2025
THE PRS REIT (LGIM) HOLDING	14903127	(C2)	16/12/2025	THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
COMPANY LIMITED				THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
THE PRS REIT (LGIM) HOLDING	14903127	(C2)	16/12/2025	THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
COMPANY LIMITED				THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
THE PRS REIT (LGIM) HOLDING	14903127	(C2)	16/12/2025	THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
COMPANY LIMITED				THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
THE PRS REIT (LGIM) HOLDING	14903127	(C2)	16/12/2025	THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
COMPANY LIMITED				THE PRS REIT (NEWHAVEN) LIMITED	12301039	(C2)	16/12/2025
THE PRS REIT (LGIM) HOLDING	14903127	(C2)	16/12/2025	THE PRS REIT (NORWICH STREET)	12301118	(C2)	16/12/2025