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## **M.11030 AWARE SUPER / ABP / DV4 / OMERS / REAL ESTATE JV**

### **SECTION 1.2**

#### **Description of the concentration**

The proposed concentration concerns the acquisition of joint control within the meaning of Articles 3(1)(b) and 3(4) of the Merger Regulation over an undertaking comprising certain UK real estate interests, by way of a purchase of shares and partnership interests.

The undertakings acquiring joint control are:

- (a) Aware Super Pty Ltd, which is the trustee of Aware Super, an Australian superannuation fund that invests across a diverse range of asset classes;
- (b) Stichting Depository APG Strategic Real Estate Pool, established in the Netherlands and acting in its capacity of depository of a mutual fund which focuses on investment in real estate – the ultimate beneficial owner of which is Stichting Pensioenfondsen ABP, a pension fund for government and education employees in the Netherlands;
- (c) DV4 Limited, a real estate investment fund established in the British Virgin Islands; and
- (d) Oxford Jersey Holding Company Limited, which is established in Jersey and is part of OMERS Administration Corporation, the administrator of Ontario Municipal Employees Retirement System Primary Pension Plan, the Canadian public pension fund that manages a diversified global portfolio of stocks and bonds, and real estate, private equity and infrastructure investments.

The undertaking in which joint control is to be acquired (the Real Estate JV) consists of Get Living PLC, a real estate investment trust operating in the UK and listed on The International Stock Exchange in Guernsey, together with three limited liability partnerships established in the UK – Merchant City (Glasgow) LLP and Holbeck Quarter (Leeds) LLP, each of which develops and manages UK real estate assets, and T3 Residential Holdings LLP, a registered provider of social housing in the UK.