

# LASALLE PROPERTY FUND

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## ACCOUNT STATEMENT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Class	Shares Held June 30, 2021	Shares Added/ (Redeemed)	Shares Held September 30, 2021	NAV Per Share	Investment Value	QTD % Return	1-Year % Return	SI % Return
A	53,862.722538	0.000000	53,862.722538	\$1,785.84	\$96,190,170.64	5.59%	14.33%	9.54%
B	39,575.531787	0.000000	39,575.531787	\$1,785.84	\$70,675,542.75	5.85%	15.45%	10.64%
Total	93,438.254325	0.000000	93,438.254325		\$166,865,713.39	5.70%	14.80%	10.03%

	A	B	Total
Total Beginning Capital - June 30, 2021	\$91,757,306.31	\$67,418,504.22	\$159,175,810.53
Capital Added/(Redeemed)	0.00	0.00	0.00
Net Income (Loss) before Asset Management Fee	967,761.20	711,060.66	1,678,821.86
Asset Management Fee	( 242,894.81)	0.00	( 242,894.81)
Unrealized Gain (Loss)	4,432,862.85	3,257,037.46	7,689,900.31
Realized Gain (Loss)	1.40	1.03	2.43
Distribution - Class B	0.00	( 178,466.49)	( 178,466.49)
Distribution - Common	( 724,866.31)	( 532,594.13)	( 1,257,460.44)
Total Ending Capital - September 30, 2021	\$96,190,170.64	\$70,675,542.75	\$166,865,713.39

## YOUR COMMITMENT INFORMATION

Capital Commitment	\$132,000,000.00
Capital Contributed	\$132,000,000.00
Remaining Capital Commitment	\$0.00

Returns are calculated net of applicable fees. Total returns are calculated based on the investment level methodology consistent with that prescribed by the National Council of Real Estate Investment Fiduciaries (NCREIF). 1-Year returns are not reported until four full quarters of data are available. All returns presented are leveraged and post-fee. Please note that the NCREIF Open End Diversified Core Equity (ODCE) index is typically published gross of fees.