



EPRA RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview January 2016



Content

Introduction	2
Global overview	3
Regional overview	5
EPRA vs RCA	6
EPRA BUY/SELL Volumes	7
Europe	8
Europe transactions	9
Asia	11
Asia transactions	12
North America	13
North America transactions	14
RCA contacts	25



Hammerson has exchanged contracts with Birmingham City Council to acquire the new Grand Central shopping centre in Birmingham for GBP 335 million. Grand Central, which opened in September 2015, provides 435,000 sqft of high-quality prime retail space, anchored by a 250,000 sqft John Lewis department store. It was developed by Network Rail and Birmingham City Council as part of the GBP 750 million New Street Station regeneration project.

EPRA in cooperation with Real Capital Analytics (RCA) is providing a monthly service to EPRA members - an overview of all property transactions of the FTSE EPRA/NAREIT Developed Global Real Estate Index Series constituent companies covered by RCA.

This collaboration allows monitoring and analyses of underlying transaction activity within these indices, providing more in-depth knowledge about the index and its fundamentals.

The data has been collected and provided by RCA. Please refer to www.rcanalytics.com for more information regarding their methodology and sources. The data is believed to be accurate but not guaranteed and is subject to future revision.

Feedback is welcome, as we hope to continually improve and extend this publication. This is an EPRA member-only report.

EPRA Research

NOTE:

Boxed values are multiple asset transactions.

Transactions in which the constituent had a partial interest (indicated by the 'share' column) display the grossed-up values, i.e. 100%.

The 'sqm / units' column displays, when available, the number of units transacted per deal for apartments and hotels, and the square meters for all other main asset classes. (exceptions will be marked)

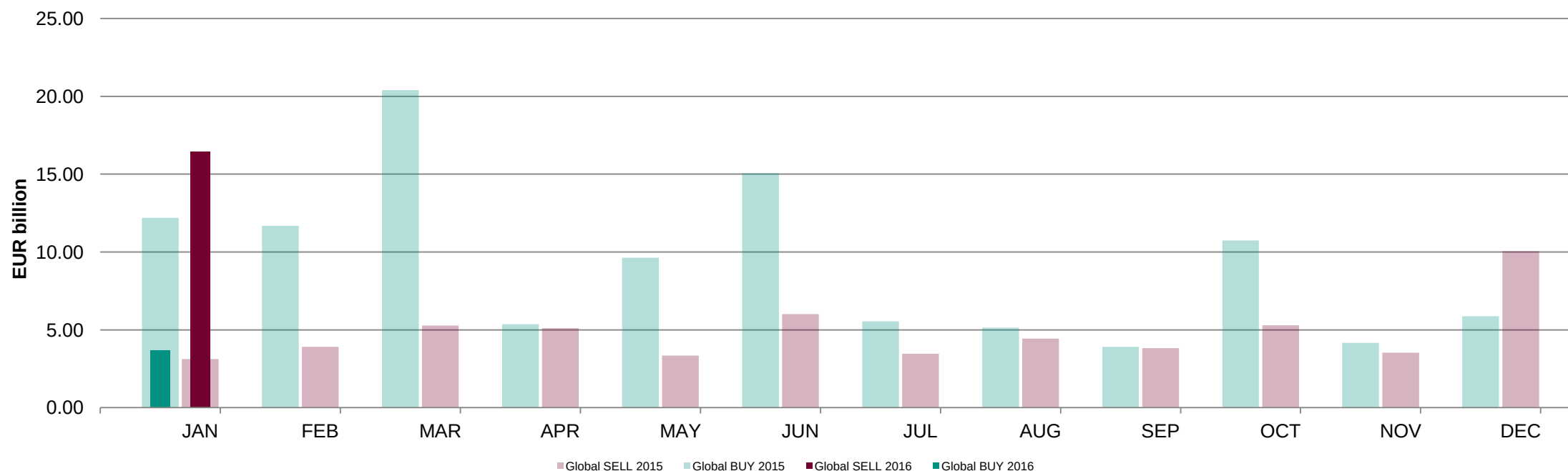
Global Overview

FTSE EPRA/NAREIT Developed (Global) Index (billion EUR)													
	2010 FY	2011 FY	2012 FY	2013 FY	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
Total transaction volume	76.46	85.78	93.08	107.55	19.92	29.25	24.27	39.74	32.83	30.01	23.81	32.49	11.92
SELL	21.11	30.27	36.93	45.96	10.15	11.86	10.38	23.04	12.31	14.47	11.73	18.89	16.46
BUY	61.28	59.85	66.74	82.29	18.42	22.25	19.26	21.09	44.29	30.07	14.58	20.78	3.71
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	buyers	buyers	buyers	sellers
	40.17	29.58	29.81	36.33	8.27	10.40	8.88	1.94	31.98	15.60	2.85	1.89	12.75

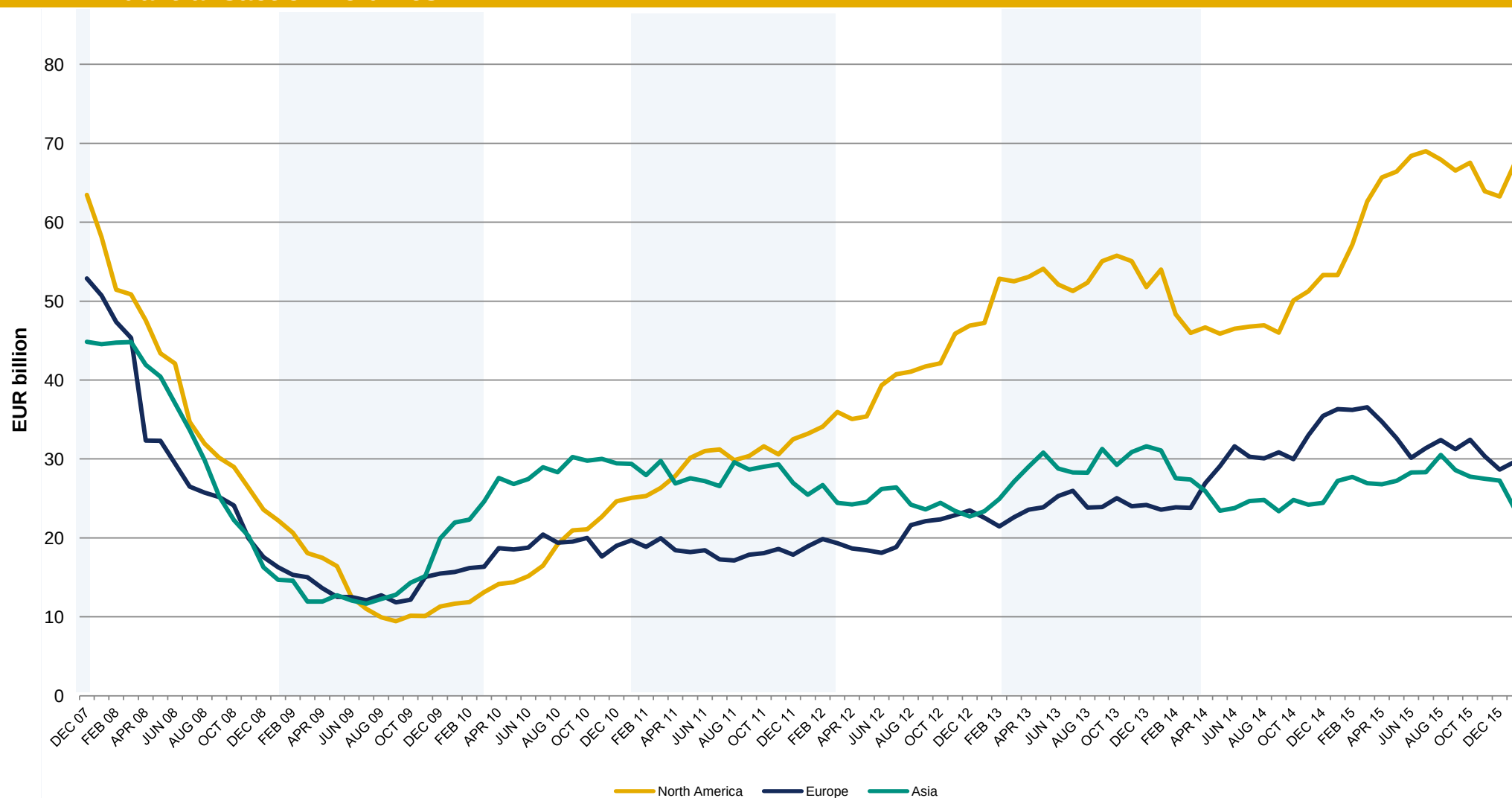
81.6% of Global EPRA transaction volume

18.4% of Global EPRA transaction volume

Global Developed Index transactions



EPRA Annual transaction volumes



Regional Overview

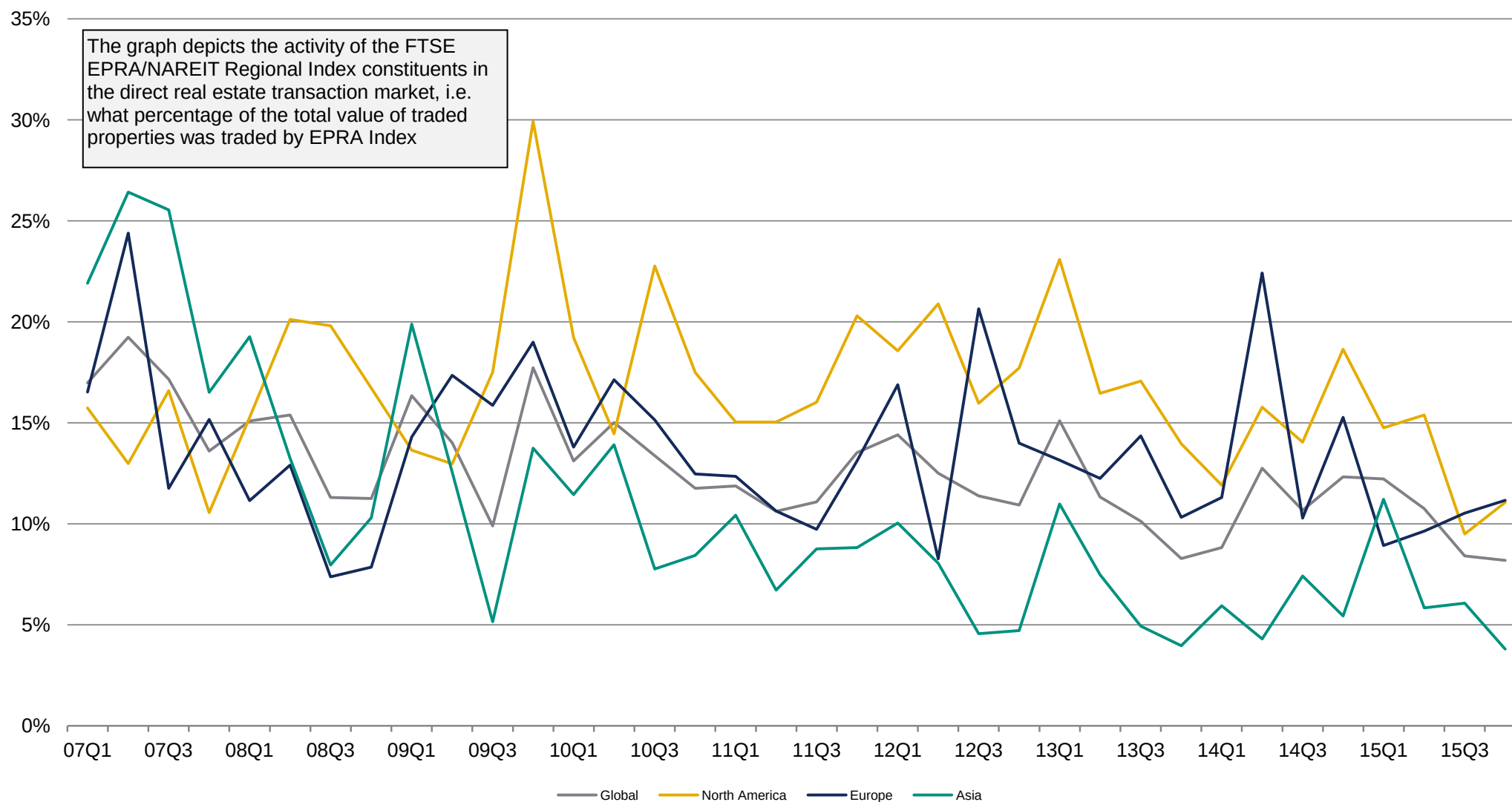
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)														
	2011 FY	2012 FY	2013 FY	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1		
Total transaction volume	18.33	23.47	24.18	4.89	13.25	5.58	11.73	5.98	6.86	6.68	9.13	2.77	23.2%	of Global EPRA transaction volume*
SELL	8.22	11.27	13.59	2.68	6.18	2.48	7.08	2.98	2.94	4.31	4.37	1.66	39.0%	of Regional EPRA transaction volume
BUY	9.67	14.04	13.03	2.70	8.14	5.47	6.04	14.25	5.41	3.49	5.94	2.59	61.0%	of Regional EPRA transaction volume
Net	buyers	buyers	sellers	buyers	buyers	buyers	sellers	buyers	buyers	sellers	buyers	buyers		
	5.52	2.77	0.56	0.02	1.96	2.98	1.04	11.27	2.47	0.82	1.57	0.94		

FTSE EPRA/NAREIT Developed Asia Index (billion EUR)														
	2011 FY	2012 FY	2013 FY	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1		
Total transaction volume	26.95	22.70	31.60	6.70	4.07	6.32	7.33	9.22	5.42	6.62	5.99	0.36	3.0%	of Global EPRA transaction volume*
SELL	6.01	8.15	9.49	3.36	1.84	2.70	4.20	2.30	1.90	1.72	3.14	0.18	40.3%	of Regional EPRA transaction volume
BUY	20.85	17.10	26.78	4.89	2.28	4.64	3.98	7.44	10.65	5.12	8.61	0.26	59.7%	of Regional EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	buyers	buyers	buyers	buyers		
	15.17	8.95	17.29	1.53	0.45	1.94	0.22	5.14	8.76	3.41	5.48	0.08		

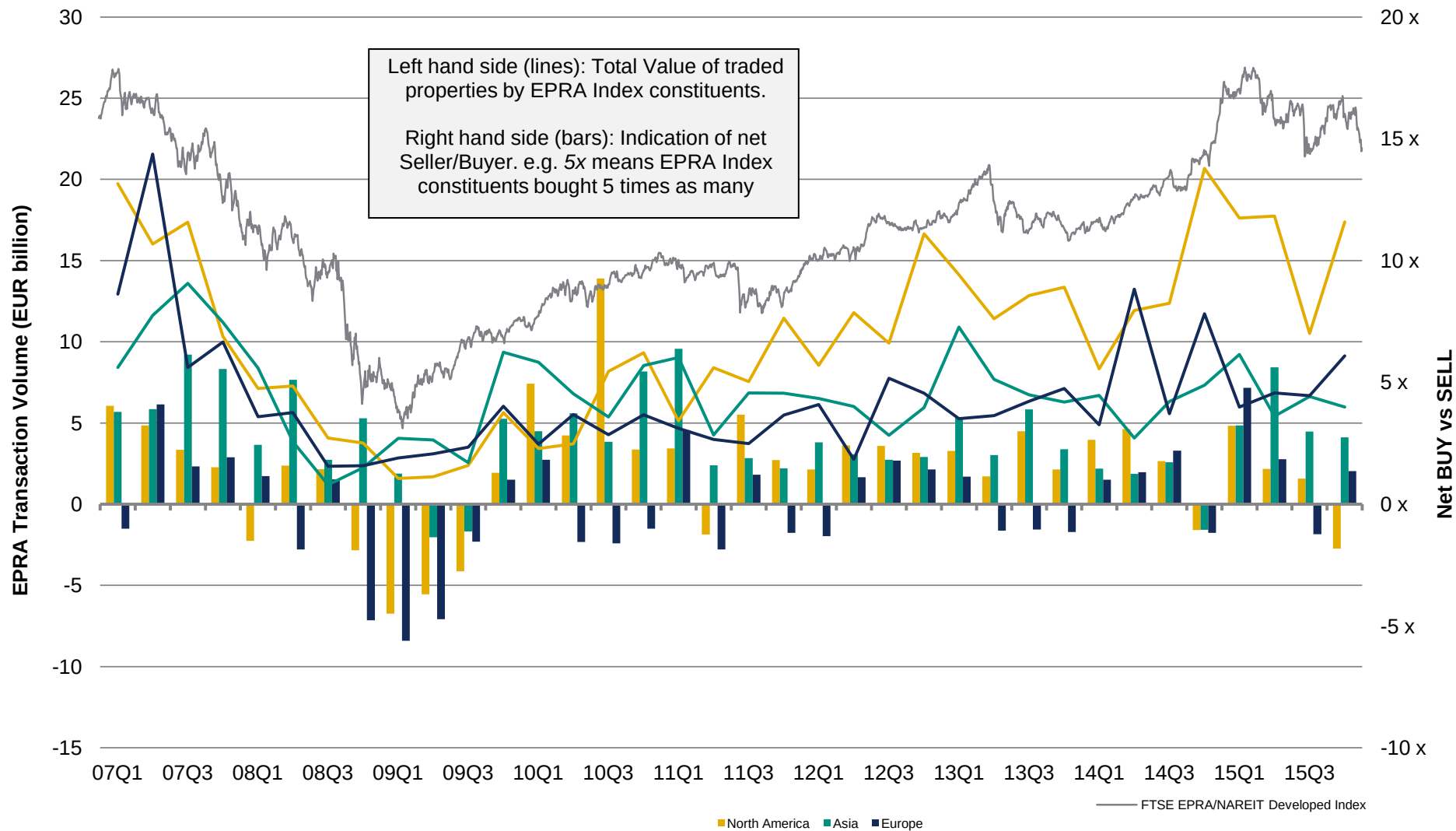
FTSE EPRA/NAREIT North America Index (billion EUR)														
	2011 FY	2012 FY	2013 FY	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1		
Total transaction volume	40.51	46.91	51.76	8.33	11.93	12.37	20.68	17.63	17.73	10.51	17.38	8.79	73.8%	of Global EPRA transaction volume*
SELL	16.04	17.52	22.88	4.11	3.84	5.19	11.76	7.03	9.64	5.70	11.39	14.63	94.5%	of Regional EPRA transaction volume
BUY	29.32	35.60	42.48	10.83	11.83	9.15	11.08	22.61	14.01	5.97	6.23	0.85	5.5%	of Regional EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	buyers	buyers	sellers	sellers		
	13.29	18.08	19.60	6.72	7.99	3.96	0.68	15.58	4.37	0.26	5.16	13.77		

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume



EPRA Transaction Volume + Net BUY vs SELL

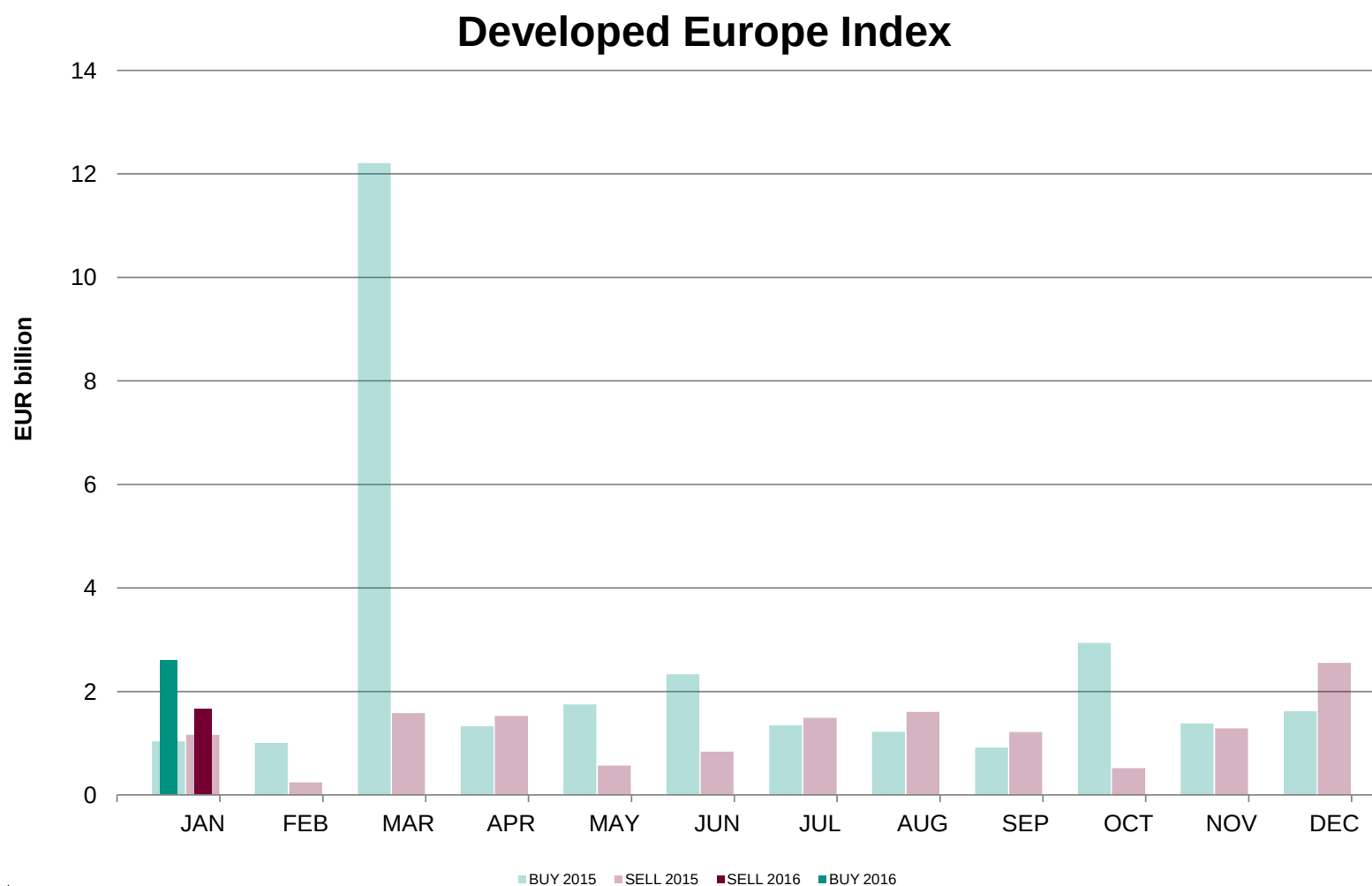


FTSE EPRA/NAREIT Developed Europe Index

Value (million EUR)		
	BUY	SELL
JAN-16	2,594.8	1,656.8
DEC-15	1,620.4	2,555.2
NOV-15	1,383.7	1,289.7

2016		
Q1	2,594.8	1,656.8
Q2		
Q3		
Q4		
FY	2,595	1,657

2015		
Q1	14,249.8	2,983.5
Q2	5,409.1	2,936.2
Q3	3,493.7	4,311.6
Q4	5,939.0	4,365.1
FY	29,092	14,596



NOTE: Data on this page only includes 'closed deals' data

* March 2015 transactions include the transfer of properties related to Corio/Klepiere and Gagfah/Deutsche Annington mergers

FTSE EPRA/NAREIT Developed Europe Index Transactions*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Aedifica	Belgium	Seniors Housing & Care	83	DRK Kathe-Bernhardt-Haus	Husum	Germany	▶ 7.0		7.0%	
Cofinimmo	Belgium	Seniors Housing & Care	55	Saint-Charles	Bouillon	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	76	Claire de vie	Liege	Belgium				
Cofinimmo	Belgium	Seniors Housing & Care	33	Karen	Beringen	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	66	Farniente	Juprelle	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	68	De Fakkkel	Beringen	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	115	Le Chenoy	Ottign.-Louvain-La-Nve.	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	68	Le Grand Cerf	Spa	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	75	De Nieuwe Seigneurie	Roeselare	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	65	Hof Ter Dennen	Antwerp	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	58	Les Sittelles	Chastre	Belgium			◀	
Cofinimmo	Belgium	Seniors Housing & Care	92	Les Jours Heureux	Charleroi	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	73	Le Colvert	Ottign.-Louvain-La-Nve.	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	153	Bellevue	Brussels	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	118	Borsbeekhof	Antwerp	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	146	Maison Saint-Ignace	Brussels	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	113	Residence du Parc	Nivelles	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	62	Charmilles	Sambreville	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	109	Solva (fmr Couverture site)	Aalst	Belgium			◀	95.0%
Cofinimmo	Belgium	Seniors Housing & Care	133	De Mouterij	Aalst	Belgium			◀	95.0%
Klepierre	France	Retail	47,235	Oslo City	Oslo	Norway	▶ 336.0			
LEG Immobilien AG	Germany	Apartment	13,800	NRW Apartments	NRW Other	Germany	▶			
Hemfosa Fastigheter	Sweden	Office	30,000	Statens park	Tonsberg	Norway	▶			
Hemfosa Fastigheter	Sweden	Office	26,677	Tampere Office	Tampere	Finland	▶			
Grainger	UK	Apartment	614	Clippers Quay	Salford	United Kingdom	▶ 134.2		5.6%	
Great Portland Estates	UK	Office	11,752	50 Finsbury Square	London	United Kingdom	▶ 161.8		5.3%	
Great Portland Estates	UK	Office	9,634	33 Margaret Street	London	United Kingdom		293.9	◀ 3.3%	
Hammerson	UK	Retail	47,500	Villebon 2	Villebon-Sur-Yvette	France		159.0	◀ 5.3%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT Developed Europe Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		
							BUY	SELL	Yield
Hammerson	UK	Office	8,826	Ladywood House	Birmingham	United Kingdom	▶ 13.6		4.0%
Hammerson	UK	Retail	40,412	Grand Central Birmingham	Birmingham	United Kingdom	▶ 455.3		4.0%
Land Securities Group	UK	Office	14,390	Holborn Gate	London	United Kingdom		190.3	◀
Land Securities Group	UK	Retail	6,990	Morrisons	Crawley	United Kingdom			◀ 5.8%
Land Securities Group	UK	Hotel	110	Travelodge	Crawley	United Kingdom			◀ 5.8%
LondonMetric Property	UK	Retail	1,895	Longwell Green	Bristol	United Kingdom		17.1	◀ 5.4%
LondonMetric Property	UK	Retail	4,506	B&Q mini warehouse	Redruth	United Kingdom		13.5	◀ 6.1%
LondonMetric Property	UK	Retail	3,623	Cambridge Road Retail park	Haverhill	United Kingdom		9.5	◀ 6.1%
LondonMetric Property	UK	Retail	2,973	Odeon Preston	Preston	United Kingdom		13.9	◀ 5.8%
St.Modwen Properties PLC	UK	Industrial	23,879	Warth Industrial Park	Bury	United Kingdom	▶ 12.9		10.3%
St.Modwen Properties PLC	UK	Industrial	9,383	The Old Mill	Preston	United Kingdom	▶ 5.9		
St.Modwen Properties PLC	UK	Industrial	8,423	Letchworth Industrial Estate	Letchworth	United Kingdom		16.7	◀ 5.2%
St.Modwen Properties PLC	UK	Industrial	11,566	Heron Business Park	Widnes	United Kingdom		4.8	◀ 6.7%
Standard Life Inv Prop Inc Tr.	UK	Retail	4,921	Primark	Cheltenham	United Kingdom	▶ 15.8		5.0%
Standard Life Inv Prop Inc Tr.	UK	Retail	25,979	Marlowes Shopping Centre	Hemel Hempstead	United Kingdom		48.3	◀ 7.0%
Workspace Group	UK	Office	3,125	Business Centre	London	United Kingdom	▶ 14.3		

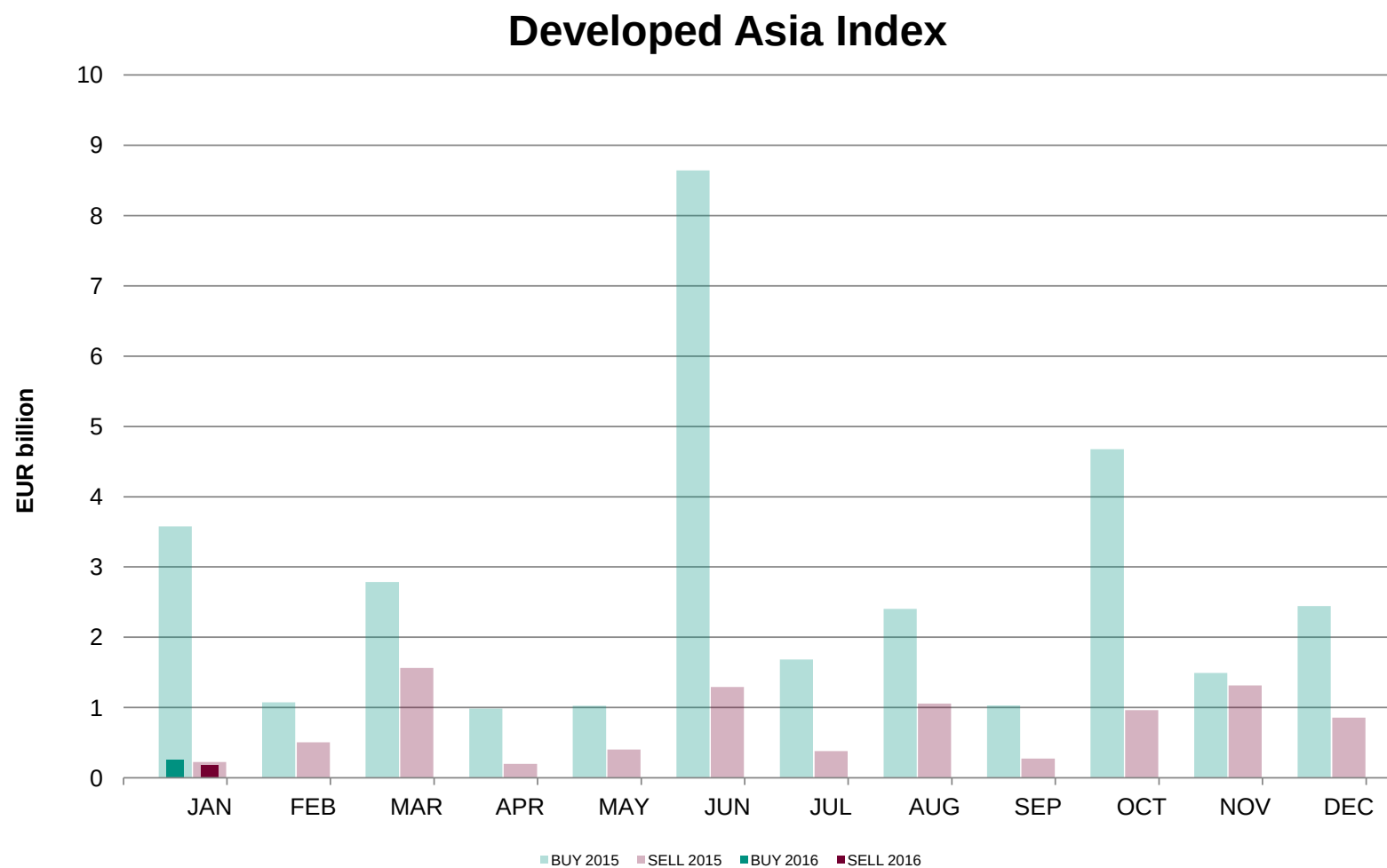
*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
JAN-16	260.8	175.9
DEC-15	2,446.4	858.2
NOV-15	1,493.4	1,314.8

2016		
Q1	260.8	175.9
Q2		
Q3		
Q4		
FY	261	176

2015		
Q1	7,439.8	2,299.0
Q2	10,653.2	1,896.6
Q3	5,122.6	1,715.3
Q4	8,614.7	3,138.0
FY	31,830	9,049



NOTE: Data on this page only includes 'closed deals' data

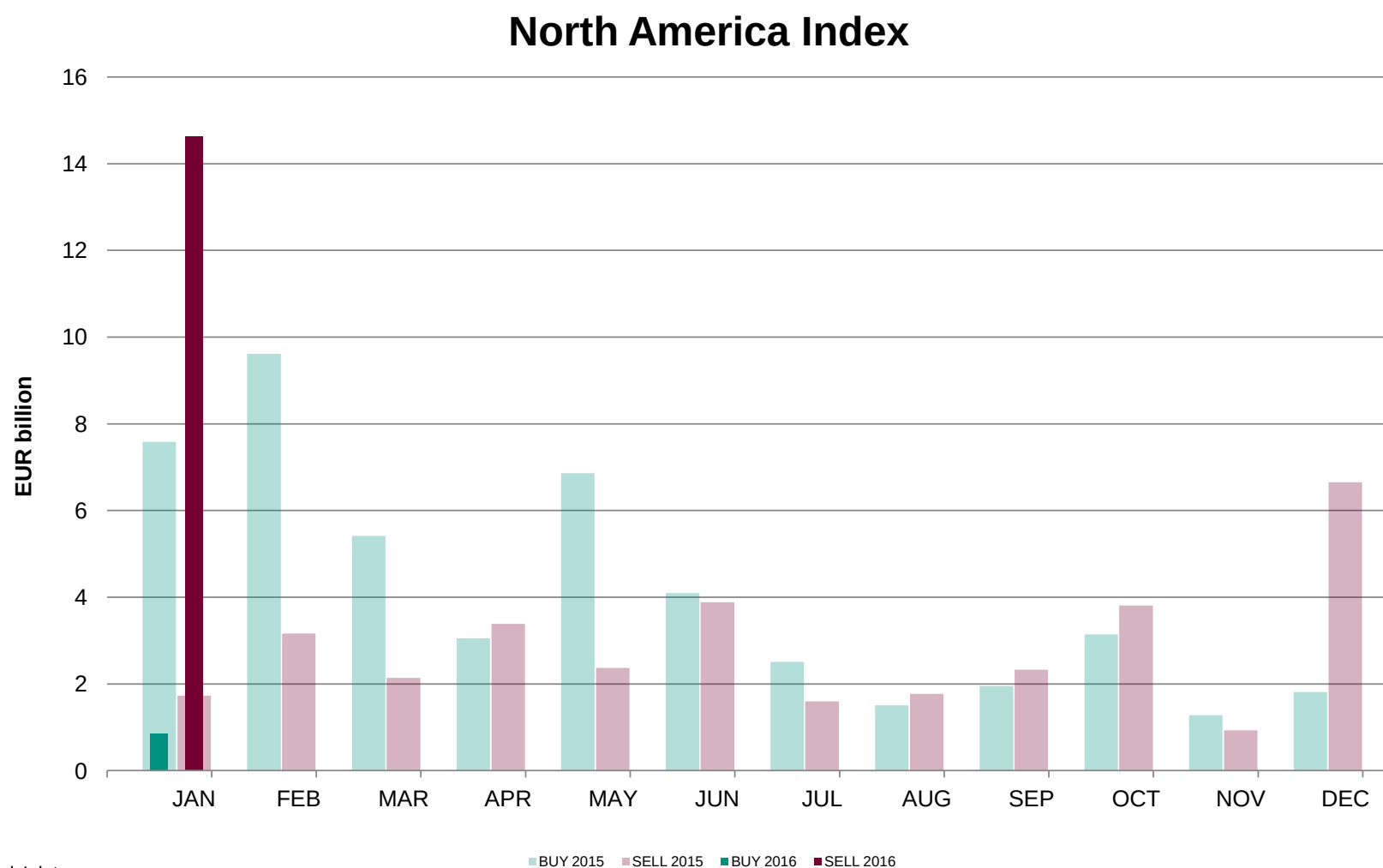
FTSE EPRA/NAREIT Developed Asia Index Transactions*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Goodman Group	Australia	Industrial	61,700	Park15 warehouse	Nijmegen	Netherlands	▶			
Advance Residence Investment	Japan	Apartment	77	Residia Sakae	Nagoya	Japan	▶	6.6	5.7%	
Aeon Mall Co Ltd	Japan	Retail	105,138	Aeon Mall Yamatokoriyama	Yamatokoriyama	Japan		110.8	6.0%	
Aeon Mall Co Ltd	Japan	Retail	66,418	Aeon Mall Kofu Showa	Showa	Japan		61.2	6.3%	
Frontier Real Estate Investment	Japan	Retail	7,302	Kojima x Bic Camera Naha	Naha	Japan	▶	14.1	7.5%	
GLP J-REIT	Japan	Industrial	12,171	Alps Logistics Matsudo	Matsudo	Japan	▶	18.0	5.9%	
GLP J-REIT	Japan	Industrial	11,918	GLP Tosu III	Tosu	Japan		6.8	6.8%	
GLP J-REIT	Japan	Industrial	12,851	GLP Chikushino	Chikushino	Japan		9.6	6.4%	
Hulic	Japan	Office	2,568	CRD Shibuya 1st	Tokyo	Japan	▶			
Industrial & Infrastructure Fund I	Japan	Industrial	11,263	IIF Fukuoka Higashi Logistics Center	Fukuoka	Japan	▶	14.2	5.4%	
Japan Retail Fund Investment	Japan	Retail	2,210	G Bldg Kyoto Kawaramachi 01	Kyoto	Japan	▶	16.7	5.0%	
Mitsui Fudosan	Japan	Hotel	274	Kyoto Kokusai Hotel	Kyoto	Japan	▶			
Mori Hills REIT Investment	Japan	Office	17,099	Roppongi Hills Mori Tower	Tokyo	Japan	▶	352.4	3.8%	
Orix Jreit Inc	Japan	Retail	7,976	The Kitahama Plaza	Osaka	Japan		43.6	4.6%	
Orix Jreit Inc	Japan	Apartment	55	Park Axis Nishi Azabu Stage	Tokyo	Japan		8.4	4.4%	
Orix Jreit Inc	Japan	Office	2,399	Kanda Matsunagacho Building	Tokyo	Japan	▶	32.1	4.2%	
Orix Jreit Inc	Japan	Office	4,899	Aoyama Suncrest Building	Tokyo	Japan	▶	51.4	3.5%	
Ascendas Real Estate Investme	Singapore	Office	27,196	Innovation Place	North Sydney	Australia	▶	211.4	6.2%	
Capitaland	Singapore	Hotel	100	Somerset Vista Ho Chi Minh	Ho Chi Minh City	Vietnam	▶			10.0%
Capitaland	Singapore	Retail	10,000	Vista Walk	Ho Chi Minh City	Vietnam	▶			10.0%
Keppel REIT	Singapore	Office	13,621	77 King St	Sydney	Australia		107.4		
BUWOG - Bauen und Wohnen I	Austria	Dev Site	12,500	Geyer-Medienhöfe	Berlin	Germany	▶			
BUWOG - Bauen und Wohnen I	Austria	Dev Site	9,720	Europacity - Stadthafenquartier Süd	Berlin	Germany	▶			
BUWOG - Bauen und Wohnen I	Austria	Dev Site	3,700	Pfeiffergasse Site	Vienna	Austria	▶			
Ca Immobilien	Austria	Dev Site	17,000	Konrad-Adenauer-Platz plot	Dusseldorf	Germany				

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index

Value (million EUR)		
	BUY	SELL
JAN-16	853.6	14,626.6
DEC-15	1,812.0	6,649.8
NOV-15	1,280.1	930.6
2016		
Q1	853.6	14,626.6
Q2		
Q3		
Q4		
FY	854	14,627
2015		
Q1	22,605.3	7,029.8
Q2	14,006.0	9,639.2
Q3	5,966.1	5,702.4
Q4	6,230.6	11,388.3
FY	48,808	33,760



NOTE: Data on this page only includes 'closed deals' data

FTSE EPRA/NAREIT North America Index Transactions*

							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Artis REIT	Canada	Office	9,983	Mosaic	Riverview	United States		23.3	7.5%	
Canadian Apt. Props REIT	Canada	Apartment	380	CapREIT London Apts	London	Canada				
Canadian Apt. Props REIT	Canada	Apartment			London	Canada	5.3			
Canadian Apt. Props REIT	Canada	Apartment			London	Canada	7.9			
Canadian Apt. Props REIT	Canada	Apartment			London	Canada	5.4			
Canadian REIT	Canada	Retail	7,988	Canadian Tire	Joliette	Canada		4.1		
Pure Industrial REIT	Canada	Industrial	9,452		London	Canada	4.4			
Riocan REIT	Canada	Retail	6,635	Nortown Centre	Chatham	Canada		8.3		
Acadia Realty	US	Office	11,417	Gotham Plaza	New York	United States	72.9			49.0%
Acadia Realty	US	Retail	1,460	FP3 (Partial 1F-2F)	Boston	United States	10.6			
Acadia Realty	US	Retail	59,615	Cortlandt Towne Center	Mohegan Lake	United States		151.9		65.0%
Agree Realty	US	Retail	1,862	DSW Shoe Warehouse	Flint	United States				
Agree Realty	US	Retail	3,685	Dave & Busters	Austin	United States	8.9			
Avalonbay Communities	US	Apartment	214	Halstead 800 Madison	Hoboken	United States	119.4		4.3%	
Avalonbay Communities	US	Apartment	252	Bell Boca Town Center	Boca Raton	United States		51.8		
Boston Property	US	Office	21,460	MIT	Cambridge	United States		97.1		
Brandywine Rlty	US	Office	13,935	IBM Call Center	Coppell	United States				
Brixmor Property Group	US	Retail	13,847	Bristol Plaza	Bristol	United States		5.9		
Brixmor Property Group	US	Retail	11,635	Packard Plaza	Cudahy	United States		2.8		
DCT Industrial Trust	US	Industrial	4,010	Kester	Itasca	United States		3.2		
CubeSmart	US	Other	9,363	Friendly Self Storage	Lewisville	United States				
CubeSmart	US	Other	6,975		Little Elm	United States				
DDR Corp	US	Retail	22,290	North Hampton Market	Taylors	United States		16.6		
DDR Corp	US	Retail	8,695	Willowbrook Commons	Nashville	United States		8.7		
DDR Corp	US	Retail	6,001	Oakland Marketplace	Oakland	United States		4.6		
DDR Corp	US	Retail	7,540	Kroger Junction	Pasadena	United States				
DDR Corp	US	Retail	4,869	Waynesboro Commons	Waynesboro	United States				
DDR Corp	US	Retail	14,961	Patterson Place	Durham	United States		36.1		

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
DDR Corp	US	Retail	5,361	Alexander Pointe	Salisbury	United States		8.3		
DDR Corp	US	Retail	9,003	Harper Hill Commons	Winston Salem	United States		11.5		
DDR Corp	US	Retail	15,359	Wendover II	Greensboro	United States		26.9		
DDR Corp	US	Retail	10,689	Broadmoor Plaza	South Bend	United States				
DDR Corp	US	Retail	12,328	South Square Mall	Durham	United States		25.3		
DDR Corp	US	Retail	12,955	Home Depot Plaza	Buffalo	United States		12.9		
DDR Corp	US	Retail	7,726	Lexington Place Phase II	Lexington	United States		11.2		
DDR Corp	US	Retail	51,678	Paseo Colorado	Pasadena	United States		124.3		
Duke Realty Corp	US	Other	9,224	Cub Run ReCenter	Chantilly	United States		15.9		
Duke Realty Corp	US	Dev Site	77,942	Heacock St Dev Site	Moreno Valley	United States	►	8.9		
Duke Realty Corp	US	Industrial	1,806	14970 Jurupa Avenue	Fontana	United States	►	15.0		
Duke Realty Corp	US	Office	9,028	Weston Pointe III	Fort Lauderdale	United States			6.4%	
Duke Realty Corp	US	Office	9,028	Weston Pointe II	Fort Lauderdale	United States			6.4%	
Duke Realty Corp	US	Office	9,065	Weston Pointe I	Fort Lauderdale	United States			6.4%	
Duke Realty Corp	US	Office	8,935	Weston Pointe IV	Fort Lauderdale	United States			6.4%	
Education Realty Trust	US	Dev Site	3,723		San Marcos	United States	►			
Equity Residential	US	Apartment	304	Welleby Lake Club	Fort Lauderdale	United States			5.5%	
Equity Residential	US	Apartment	296	Hammocks Place Apts	Miami	United States			5.5%	
Equity Residential	US	Apartment	381	Huntington Park	Everett	United States			5.5%	
Equity Residential	US	Apartment	472	Village at Bear Creek	Denver	United States		111.3	5.5%	
Equity Residential	US	Apartment	544	Canterbury	Germantown	United States			5.5%	
Equity Residential	US	Apartment	201	Dartmouth Woods	Denver	United States		41.6	5.5%	
Equity Residential	US	Apartment	321	Reunion at Redmond Ridge	Redmond	United States		55.6	5.5%	
Equity Residential	US	Apartment	288	Woodlake	Kirkland	United States		68.3	5.5%	
Equity Residential	US	Apartment	276	Sable Pointe	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	312	Gatehouse on the Green	Fort Lauderdale	United States			5.5%	
Equity Residential	US	Apartment	616	Marks	Englewood	United States		124.4	5.5%	
Equity Residential	US	Apartment	316	New River Cove	Fort Lauderdale	United States			5.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Equity Residential	US	Apartment	144	Brookside	Boulder	United States		54.3	5.5%	
Equity Residential	US	Apartment	300	Enclave at Waterways	Deerfield Beach	United States			5.5%	
Equity Residential	US	Apartment	440	Reserve at Ashley Lake	Boynton Beach	United States			5.5%	
Equity Residential	US	Apartment	301	Coconut Palm Club	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	296	Gatehouse at Pinelake	Hollywood	United States			5.5%	
Equity Residential	US	Apartment	354	Ballpark Lofts	Denver	United States		106.4	5.5%	
Equity Residential	US	Apartment	696	Uptown Square	Denver	United States		193.4	5.5%	
Equity Residential	US	Apartment	193	Colorado Pointe	Denver	United States		47.9	5.5%	
Equity Residential	US	Apartment	336	Waterford Place	Denver	United States		57.4	5.5%	
Equity Residential	US	Apartment	476	Parkfield	Denver	United States		87.6	5.5%	
Equity Residential	US	Apartment	350	Stonegate	Broomfield	United States		82.0	5.5%	
Equity Residential	US	Apartment	504	Estates at Tanglewood	Denver	United States		99.3	5.5%	
Equity Residential	US	Apartment	480	Cierra Crest	Denver	United States		109.7	5.5%	
Equity Residential	US	Apartment	222	Copper Canyon	Littleton	United States			5.5%	
Equity Residential	US	Apartment	291	Greenwood Park	Englewood	United States		68.9	5.5%	
Equity Residential	US	Apartment	266	Greenwood Plaza	Englewood	United States		60.1	5.5%	
Equity Residential	US	Apartment	422	Legacy at Highlands Ranch	Littleton	United States			5.5%	
Equity Residential	US	Apartment	612	Savoy at Dayton Station I,III,&III	Aurora	United States		148.8	5.5%	
Equity Residential	US	Apartment	548	Cove at Boynton Beach I & II	Boynton Beach	United States			5.5%	
Equity Residential	US	Apartment	400	Estates at Wellington Green	Wellington	United States			5.5%	
Equity Residential	US	Apartment	195	Gables Grand Plaza	Miami	United States		78.3	0.0%	
Equity Residential	US	Apartment	480	Kings Colony	Miami	United States			0.0%	
Equity Residential	US	Apartment	358	Landings at Pembroke	Hollywood	United States			5.5%	
Equity Residential	US	Apartment	248	Midtown 24	Fort Lauderdale	United States			5.5%	
Equity Residential	US	Apartment	344	Miramar Lakes	Hollywood	United States			5.5%	
Equity Residential	US	Apartment	196	Oasis Delray Phase I	Delray Beach	United States			5.5%	
Equity Residential	US	Apartment	128	Oasis Delray Phase II	Delray Beach	United States			5.5%	
Equity Residential	US	Apartment	768	Palm Trace Landings	Fort Lauderdale	United States			5.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Equity Residential	US	Apartment	257	Park at Turtle Run	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	540	Preserve at Deercreek	Deerfield Beach	United States			5.5%	
Equity Residential	US	Apartment	296	Promenade @ Aventura	Miami	United States			5.5%	
Equity Residential	US	Apartment	332	Jefferson at Wyndham	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	404	Red Road Commons	Miami	United States		163.2	5.5%	
Equity Residential	US	Apartment	225	Residences at Bayview	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	240	Sheridan Lake Club	Dania	United States			5.5%	
Equity Residential	US	Apartment	328	Sheridan Ocean Club	Dania	United States			5.5%	
Equity Residential	US	Apartment	320	Paradise Pte / Sheridan Ocean Club	Dania	United States		117.4	5.5%	
Equity Residential	US	Apartment	278	Enclave at Winston Park	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	284	St Andrews at Winston Park	Pompano Beach	United States			5.5%	
Equity Residential	US	Apartment	464	The Winston (Bulk Condo)	Hollywood	United States			5.5%	
Equity Residential	US	Apartment	268	Park Aire	Wellington	United States		53.9	5.5%	
Equity Residential	US	Apartment	316	Deerwood	Corona	United States		69.3	5.5%	
Equity Residential	US	Apartment	492	The Ashton	Corona	United States		90.5	5.5%	
Equity Residential	US	Apartment	336	Marquessa	Corona	United States		65.8	5.5%	
Equity Residential	US	Apartment	235	Bella Terra	Mukilteo	United States		64.5	5.5%	
Equity Residential	US	Apartment	123	Sage	Everett	United States			5.5%	
Equity Residential	US	Apartment	67	Martine	Bellevue	United States		19.5	5.5%	
Equity Residential	US	Apartment	202	Heronfield	Kirkland	United States		48.9	5.5%	
Equity Residential	US	Apartment	104	Orchard Ridge	Lynnwood	United States			5.5%	
Equity Residential	US	Apartment	264	Stoney Ridge	Woodbridge	United States			5.5%	
Equity Residential	US	Apartment	176	Oaks at Falls Church	Falls Church	United States			5.5%	
Equity Residential	US	Apartment	304	Northlake	Germantown	United States			5.5%	
Equity Residential	US	Apartment	121	Scarborough Square	Rockville	United States			5.5%	
Equity Residential	US	Apartment	478	Governors Green	Bowie	United States			5.5%	
Equity Residential	US	Apartment	400	Oak Mill	Germantown	United States			5.5%	
Equity Residential	US	Apartment	242	Mosaic at Largo	Bowie	United States			5.5%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Equity Residential	US	Apartment	491	Westchester Pavilions	Waldorf	United States		98.5	◀	
Equity Residential	US	Apartment	323	Rivertower	New York	United States		359.1	◀	3.0%
Essex Prop Trust	US	Apartment	103	Mio Japantown	San Jose	United States	▶	47.2		
Essex Prop Trust	US	Apartment	332	Heights I & II	Chino Hills	United States		86.4	◀	
Essex Prop Trust	US	Office	1,345	935 E Meadow Dr	Palo Alto	United States			◀	
Essex Prop Trust	US	Office	1,616	925 E Meadow Dr	Palo Alto	United States			◀	
Extra Space Storage	US	Other	5,402	Georgetown Self Storage	Georgetown	United States	▶			
Extra Space Storage	US	Other	6,991	Tanglewood Self Storage	Austin	United States	▶			
Extra Space Storage	US	Other	6,584	Hill Country Self Storage	Cedar Park	United States	▶			
Federal Realty Invs	US	Retail	11,427	Atlantic Plaza	North Reading	United States	▶			70.0%
Federal Realty Invs	US	Retail	10,869	Campus Plaza	Bridgewater	United States	▶			70.0%
Federal Realty Invs	US	Retail	9,476	Greenlawn Plaza	Greenlawn	United States	▶			70.0%
Federal Realty Invs	US	Retail	25,919	Free State	Bowie	United States	▶			70.0%
Federal Realty Invs	US	Retail	8,918	Plaza del Mercado	Silver Spring	United States	▶			70.0%
Federal Realty Invs	US	Retail	9,383	Barcroft Plaza	Alexandria	United States	▶			70.0%
Federal Realty Invs	US	Retail	783	Barcroft Plaza outparcel	Falls Church	United States	▶			70.0%
First Potomac Realty Trust	US	Industrial	11,881	Herndon Corporate Center	Herndon	United States				
First Potomac Realty Trust	US	Industrial	6,725	Prosperity Business Center	Fairfax	United States			◀	
First Potomac Realty Trust	US	Industrial	17,569	Enterprise Center	Chantilly	United States			◀	
First Potomac Realty Trust	US	Industrial	14,328	Windsor at Battlefield	Manassas	United States			◀	
First Potomac Realty Trust	US	Industrial	10,034	Linden Business Center	Manassas	United States			◀	
First Potomac Realty Trust	US	Industrial	9,256	Gateway Center	Manassas	United States			◀	
First Potomac Realty Trust	US	Industrial	7,655	Reston Business Campus	Reston	United States			◀	
First Potomac Realty Trust	US	Industrial	9,929	Van Buren Office Park	Herndon	United States			◀	
Forest City A	US	Apartment	120	Buckeye Towers	Portsmouth	United States			◀	15.0%
Forest City A	US	Apartment	230	Cambridge Towers	Detroit	United States			◀	
Forest City A	US	Apartment	153	Farmington Place	Farmington	United States			◀	
Forest City A	US	Apartment	105	Glendora Gardens	Glendora	United States			◀	2.0%

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Forest City A	US	Apartment	151	Oceanpointe Towers	Long Branch	United States			◀	13.0%
Forest City A	US	Apartment	360	St Mary's Villa	Newark	United States			◀	44.0%
Forest City A	US	Apartment	101	The Grove	Ontario	United States			◀	
Forest City A	US	Apartment	129	The Springs	La Mesa	United States			◀	13.0%
Forest City A	US	Apartment	91		Chicago	United States			◀	
Forest City A	US	Apartment	220	Cedar Place	Lansing	United States			◀	
Forest City A	US	Apartment	202	Independence Place I	Cleveland	United States			◀	
Forest City A	US	Apartment	201	Independence Place II	Cleveland	United States			◀	
Forest City A	US	Apartment	231	Perrytown Place	Pittsburgh	United States			◀	
Forest City A	US	Apartment	246	Surfside Towers	Eastlake	United States			◀	
Forest City A	US	Apartment	111	Connellsville Towers	Connellsville	United States			◀	21.0%
Forest City A	US	Apartment	133	Parkland Place	Parkersburg	United States			◀	
Forest City A	US	Apartment	118	John Sale Manor	Xenia	United States			◀	7.0%
Forest City A	US	Apartment	151	Frenchtown Place	Monroe	United States			◀	12.0%
Forest City A	US	Apartment	152	Brookpark Place	Wheeling	United States			◀	
Forest City A	US	Apartment	202	Casa Panorama	Panorama City	United States			◀	99.0%
Forest City A	US	Apartment	172	Pine Grove Manor	Muskegon	United States			◀	19.0%
Forest City A	US	Apartment	200	Mable H. Kehres	Monroe	United States			◀	
Forest City A	US	Apartment	193	Bowin Place	Detroit	United States			◀	95.0%
Forest City A	US	Apartment	101	Tower 43	Kent	United States			◀	
Forest City A	US	Apartment	199	Canton Towers	Canton	United States			◀	15.0%
Forest City A	US	Apartment	202	Carl D. Perkins	Pikeville	United States			◀	
Forest City A	US	Apartment	157	Miramar Towers	Los Angeles	United States			◀	13.0%
Forest City A	US	Apartment	280	Plymouth Square Village	Detroit	United States			◀	
Forest City A	US	Apartment	200	Burton Place	Burton	United States			◀	90.0%
Forest City A	US	Apartment	251	North Port Village	Port Huron	United States			◀	31.0%
Forest City A	US	Apartment	141	Ziegler Place	Livonia	United States			◀	
Forest City A	US	Apartment	200	Lakeland Place	Waterford	United States			◀	95.0%

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Forest City A	US	Apartment	187	Park Place Towers	Mount Clemens	United States			◀	24.0%
Forest City A	US	Apartment	202	Ashtabula Towers	Ashtabula	United States			◀	
Forest City A	US	Apartment	88	Chapmanville Towers	Chapmanville	United States			◀	
Forest City A	US	Apartment	251	Autumn Ridge Village	Sterling Heights	United States			◀	
Forest City A	US	Apartment	232	Brookview Place	Dayton	United States			◀	
Forest City A	US	Apartment	170	Towne Centre Place	Ypsilanti	United States			◀	14.0%
Forest City A	US	Apartment	141	Potomac Heights	Keyser	United States			◀	13.0%
Forest City A	US	Apartment	103	Donora Towers	Donora	United States			◀	
Forest City A	US	Apartment	148	Shippan Place	Stamford	United States			◀	
Forest City A	US	Apartment	100	Village Square	Buffalo	United States			◀	
Forest City A	US	Apartment	101	Citizen's Plaza	New Kensington	United States			◀	9.0%
Forest City A	US	Apartment	200	Coraopolis Towers	Coraopolis	United States			◀	80.0%
Forest City A	US	Apartment	200	Lima Towers	Lima	United States			◀	15.0%
Forest City A	US	Apartment	100	Riverside Towers	Coshocton	United States			◀	10.0%
Forest City A	US	Apartment	254	Village Center	Detroit	United States			◀	
Franklin Street Properties	US	Office	27,591	385 Interlocken	Broomfield	United States		76.9	◀	
General Growth Properties	US	Retail	4,403	Foodland Super Market (1FL)	Honolulu	United States		22.4	◀	
General Growth Properties	US	Retail	100,652	Owings Mills	Owings Mills	United States		21.2	◀	50.0%
General Growth Properties	US	Retail	73,001	Eastridge Mall	San Jose	United States		207.2	◀	6.8%
General Growth Properties	US	Retail	19,896	Dillard's	Greensboro	United States	▶	13.8		
General Growth Properties	US	Retail	74,320	Provo Towne Centre	Provo	United States		46.0	◀	75.0%
General Growth Properties	US	Retail	2,467	522 Fifth (1FL-2FL)	New York	United States		254.8	◀	10.0%
HCP	US	Office	3,659	601 S Main St	Keller	United States			◀	
HCP	US	Seniors Housing & Care	100	ManorCare Health Services	Shawano	United States		2.0	◀	
HCP	US	Seniors Housing & Care	88	ManorCare Health Services - Elgin	Elgin	United States		4.6	◀	
HCP	US	Seniors Housing & Care	80	ManorCare - Wilmette	Wilmette	United States		4.1	◀	
HCP	US	Seniors Housing & Care	107	Manor Care of Kankakee	Kankakee	United States		5.2	◀	
HCP	US	Seniors Housing & Care	80	ManorCare - Wilmette	Wilmette	United States		3.3	◀	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
HCP	US	Seniors Housing & Care	228	Manor Care of Anderson	Anderson	United States				
HCP	US	Seniors Housing & Care	178	Christopher East Health Care Fac.	Louisville	United States		12.2		
HCP	US	Seniors Housing & Care	106	ManorCare Heath Services	San Antonio	United States				
HCP	US	Seniors Housing & Care	186	Heartland - Willowbrook	Houston	United States				
HCP	US	Seniors Housing & Care	204	ManorCare Health Services	Dallas	United States				
HCP	US	Seniors Housing & Care	60	Arden Courts - Arlington	Arlington	United States				
HCP	US	Other	5,572	North Texas Hospital	Denton	United States				
Hersha Hospitality Trust	US	Hotel	60	Sanctuary Beach Resort	Marina	United States	▶	36.4		
Highwoods Prop	US	Retail	74,692	Country Club Plaza - Retail	Kansas City	United States			4.3%	
Highwoods Prop	US	Office	43,477	Country Club Plaza - Office	Kansas City	United States			4.3%	
Hudson Pacific Properties	US	Office	47,844	Bayhill Office Center	San Bruno	United States		198.0		
Inland Real Estate	US	Retail	1,561	Mundelein Plaza	Mundelein	United States				
Inland Real Estate	US	Retail	13,075	Broadway Commons	Rochester	United States		13.4		
Kilroy Realty	US	Office	43,274	Santa Fe Summit Phase II	San Diego	United States		241.5		
Kilroy Realty	US	Dev Site	30,756	Carlsbad Oaks Lot 7	Carlsbad	United States		4.1		
Kimco Realty Cp	US	Retail	3,685	Dave & Busters	Austin	United States		8.9		
Kimco Realty Cp	US	Retail	100,652	Owings Mills	Owings Mills	United States	▶	21.2		50.0%
Kimco Realty Cp	US	Retail	15,422	Tacoma Centre	Dartmouth	Canada		16.8		
Kimco Realty Cp	US	Retail	6,635	Nortown Centre	Chatham	Canada		8.3		
Liberty Property Trust	US	Office	8,525	Minnetonka Corporate Campus I	Hopkins	United States		8.5		
Macerich	US	Retail	74,692	Country Club Plaza - Retail	Kansas City	United States	▶		4.3%	
Macerich	US	Office	43,477	Country Club Plaza - Office	Kansas City	United States	▶		4.3%	
Macerich	US	Retail	31,865	Deptford Mall	Woodbury	United States				49.0%
Macerich	US	Retail	14,853	Sears	Woodbury	United States				20.0%
Macerich	US	Retail	67,153	Flatiron Crossing	Broomfield	United States				49.0%
Macerich	US	Retail	65,468	Twenty Ninth Street Retail	Boulder	United States		322.3	5.1%	49.0%
Mack Cali Realty	US	Apartment	371	The Chase at Overlook Ridge	Malden	United States	▶			50.0%
National Health Investors	US	Seniors Housing & Care	98	Woodland Village	Chehalis	United States	▶	9.0	7.3%	

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Omega Healthcare Investors	US	Seniors Housing & Care	126	Anchorage Nursing & Rehab Ctr.	Salisbury	United States	▶ 9.2			
Parkway Properties	US	Dev Site	621,557		Lake Mary	United States	▶ 3.9			
Parkway Properties	US	Dev Site	85,915	530 Primera Boulevard	Lake Mary	United States	▶ 3.0			
Parkway Properties	US	Office	14,416	5300 Memorial	Houston	United States			◀	
Parkway Properties	US	Office	13,790	Town & Country Central One	Houston	United States			◀	
Physicians Realty Trust	US	Office	246	1710 N Randall Rd (Suite 380)	Elgin	United States	▶ 0.6		8.1%	
Physicians Realty Trust	US	Office	10,033	Great Falls Clinic	Great Falls	United States	▶ 29.7		6.8%	75.0%
Physicians Realty Trust	US	Office	5,935	Future Replacement Surgical Hosp.	Great Falls	United States	▶ 26.7		8.8%	
ProLogis	US	Industrial	10,049	18825 Railroad St	Rowland Heights	United States		8.0	◀	
ProLogis	US	Industrial	8,000	Interporto di Bologna - Comparto 5	Bentivoglio	Italy	▶			
ProLogis	US	Industrial	6,939	Nash Logistics	El Segundo	United States		20.8	◀	
ProLogis	US	Industrial	40,480	Kuehne & Nagel	Rialto	United States			◀	
ProLogis	US	Dev Site	125,363	5194 S Buckner Blvd	Dallas	United States			◀	
ProLogis	US	Industrial	48,697	Etna Distribution Center	Pataskala	United States			◀	
ProLogis	US	Industrial	45,283	200 Gary Avenue	Roselle	United States			◀	
ProLogis	US	Industrial	153,230	Memphis Distr Center	Memphis	United States		64.4	◀	
ProLogis	US	Industrial	17,783	1070 S 3800 W	Salt Lake City	United States			◀	
ProLogis	US	Industrial	13,962	1110 S 3800 W	Salt Lake City	United States			◀	
ProLogis	US	Industrial	37,157	4020 NW 126th Ave	Pompano Beach	United States		22.5	◀	
ProLogis	US	Industrial	42,362	Airlogistics Center	Forest Park	United States		25.5	◀	
ProLogis	US	Dev Site	141,357		Jacksonville	United States		6.6	◀	
PS Business Parks	US	Other	6,402	MNSC - Apopka	Apopka	United States	▶ 4.4			
Public Storage	US	Other	7,443	MNSC - Kissimmee	Kissimmee	United States	▶ 8.6			
Public Storage	US	Other	8,331	MNSC - Lakehurst	Orlando	United States	▶ 12.2			
Public Storage	US	Other	8,025	MNSC - Lake Mary	Lake Mary	United States	▶ 14.4			
Public Storage	US	Other	7,428	MNSC - Lake Brantley	Altamonte Springs	United States	▶ 8.9			
Public Storage	US	Other	6,209		Bradenton	United States	▶ 7.9			
Public Storage	US	Other	7,863		Sarasota	United States	▶ 7.9			

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Realty Income	US	Retail	2,170	Tractor Supply Co	Hot Springs National Park	United States	▶ 2.4			
Regency Centers	US	Dev Site	228,202		Winchester	United States		12.3	◀	
Regency Centers	US	Retail	9,665	Bowie Plaza	Bowie	United States		22.3	◀	
Regency Centers	US	Retail	11,140	South Lowry Square	Denver	United States		11.5	◀	
Regency Centers	US	Retail	12,384	Whitnall Square	Milwaukee	United States		10.9	◀	
Retail Opportunity	US	Retail	10,776	Magnolia	Santa Barbara	United States	▶			
Retail Opportunity	US	Retail	9,011	Casitas Plaza	Carpinteria	United States	▶			
Retail Properties of America	US	Retail	10,611	Shoppes at Hagerstown	Hagerstown	United States	▶ 24.9			
Retail Properties of America	US	Retail	12,803	Merrifield Town Center II	Falls Church	United States	▶ 41.9			
Retail Properties of America	US	Retail	57,967	The Gateway	Salt Lake City	United States		69.1	◀	
Simon Property Group	US	Retail	15,257	Columbia Gorge Premium Outlets	Troutdale	United States		26.2	◀	
SL Green Realty	US	Office	244,761	Citigroup HQ	New York	United States		1,841.7	◀	
Sovran Self Storage	US	Industrial	5,876	11583 University Blvd	Orlando	United States	▶ 4.6			
Sovran Self Storage	US	Industrial	5,843		Orlando	United States	▶ 3.8			
Sovran Self Storage	US	Other	3,510		Port Saint Lucie	United States	▶ 2.4			
Sovran Self Storage	US	Industrial	4,748	Storage Zone	North Port	United States	▶ 3.2			
Sovran Self Storage	US	Other	11,338	Magellan Storage	Los Angeles	United States	▶ 12.9			
Sovran Self Storage	US	Other	12,064	Magellan Storage	Los Angeles	United States	▶ 12.0			
Sovran Self Storage	US	Other	5,373	Stor-U-Self	Lee	United States	▶ 3.9			
Sovran Self Storage	US	Other	12,964	Uncle Bob's Self Storage	McKinney	United States	▶			
Sovran Self Storage	US	Other	3,348	Uncle Bob's Self Storage	Calabasas	United States	▶ 16.4			
Sovran Self Storage	US	Other	2,787	Uncle Bob's Self Storage	Westminster	United States	▶ 13.0			
Sovran Self Storage	US	Other	39,111		United States Other	United States	▶			
Sovran Self Storage	US	Other	7,541	Legendary Self Storage	Frisco	United States	▶			
Sovran Self Storage	US	Other	7,708	Republic Storage	McKinney	United States	▶			
Sovran Self Storage	US	Other	5,462	Uncle Bob's Self Storage	Danville	United States	▶ 3.5			
Sovran Self Storage	US	Other	4,942	Uncle Bob's Self Storage	Kingston	United States	▶ 3.0			
Sovran Self Storage	US	Other	11,087	Uncle Bob's Self Storage	Salisbury	United States	▶ 7.8			

*closed deals (black values) and deals under contract (grey values)

FTSE EPRA/NAREIT North America Index Transactions*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
STAG Industrial	US	Industrial	25,083	200 W Capitol Dr	Milwaukee	United States		3.6	◀	
STAG Industrial	US	Industrial	6,700	High Ridge Business Center	Marlborough	United States		3.4	◀	
STAG Industrial	US	Industrial	25,083	148 Ward Hill Ave	Haverhill	United States		11.0	◀	
Summit Hotel Properties	US	Hotel	226	Courtyard by Marriott Nashville	Nashville	United States	▶	65.4		
Summit Hotel Properties	US	Hotel	160	Residence Inn Atlanta Midtown	Atlanta	United States	▶	31.8		
Tanger Factory Outlet Center	US	Retail	18,476	Tanger Outlets Sanibel	Fort Myers	United States		23.8	◀	7.0%
Taubman Centers	US	Retail	74,692	Country Club Plaza - Retail	Kansas City	United States	▶			4.3%
Taubman Centers	US	Office	43,477	Country Club Plaza - Office	Kansas City	United States	▶			4.3%
Ventas Inc	US	Office	12,542	Saddleback Valley Medical Center	Laguna Hills	United States		31.8	◀	
VEREIT	US	Retail	4,724	Goodwill Shopping Center	San Antonio	United States			◀	
Weingarten Realty Investors	US	Retail	13,869	Rainbow Plaza (Phase II South)	Las Vegas	United States			◀	
Weingarten Realty Investors	US	Retail	12,634	Rainbow Plaza (Phase I)	Las Vegas	United States			◀	
Weingarten Realty Investors	US	Retail	7,938	Rainbow Plaza (Phase II)	Las Vegas	United States			◀	
Weingarten Realty Investors	US	Retail	4,344	24 Hour Fitness	Las Vegas	United States			◀	
Winthrop Realty Trust	US	Office	87,512	Sullivan Center	Chicago	United States		239.4	◀	76.0%

*closed deals (black values) and deals under contract (grey values)

Real Capital Analytics Contacts

New York (HQ):

110 Fifth Ave
New York, NY 10011
phone +1 212-387-7103
TOLL-FREE 1-866-REAL-DATA
(1-866-732-5328)
service@rcanalytics.com

San Jose:

Pruneyard Towers
1901 South Bascom Ave
Campbell, CA 95008
phone +1 408-371-8880

London:

71 Broadwick Street
London, England
W1F 9QY
phone +44 207 297 6860

Sales & Subscription Inquiries:

service@rcanalytics.com

Data Requests / Omissions, Press Inquiries:

For special data requests, or to report an error or omission, email:
info@rcanalytics.com

Client Service:

For questions about logging in and using our site:
service@rcanalytics.com

Scheduled Demonstrations:

Lauren Nagel-Krosney, Director, Administration
lnagel-krosney@rcanalytics.com

New Business Development:

Joe Mannina, Executive Vice President
jmannina@rcanalytics.com



Square de Meeus 23
B-1000 Brussels • Belgium
T +32 (0) 2739 10 10
F +32 (0) 2739 10 20
www.epra.com