

EPRA / RCA Monthly Transactions Overview

July 2012



*Property
exposure -
monthly
changes*

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	20

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%.

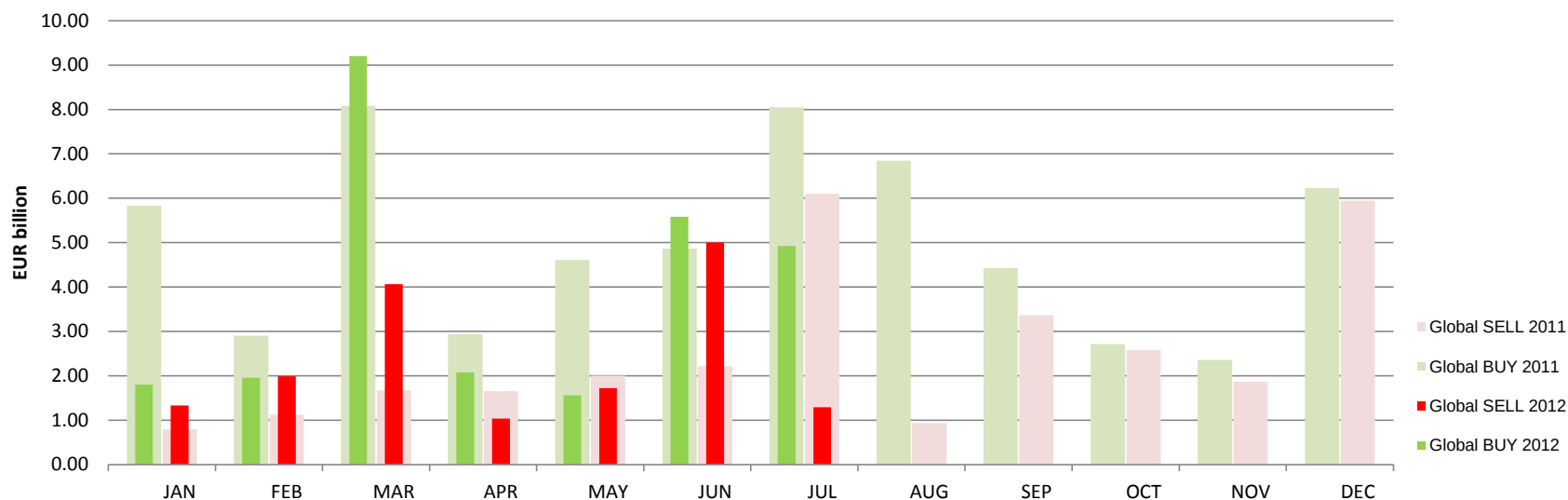
The 'sqm / units' column displays, when available, the number of units transacted per deal for apartments and hotels, and the square meters for all other main asset classes. (exceptions will be marked)

Derwent London acquired Francis House, 11 Francis Street, London, a 5,300 m2 office building, for GBP 29.1 million reflecting a net initial yield of 5.1%.

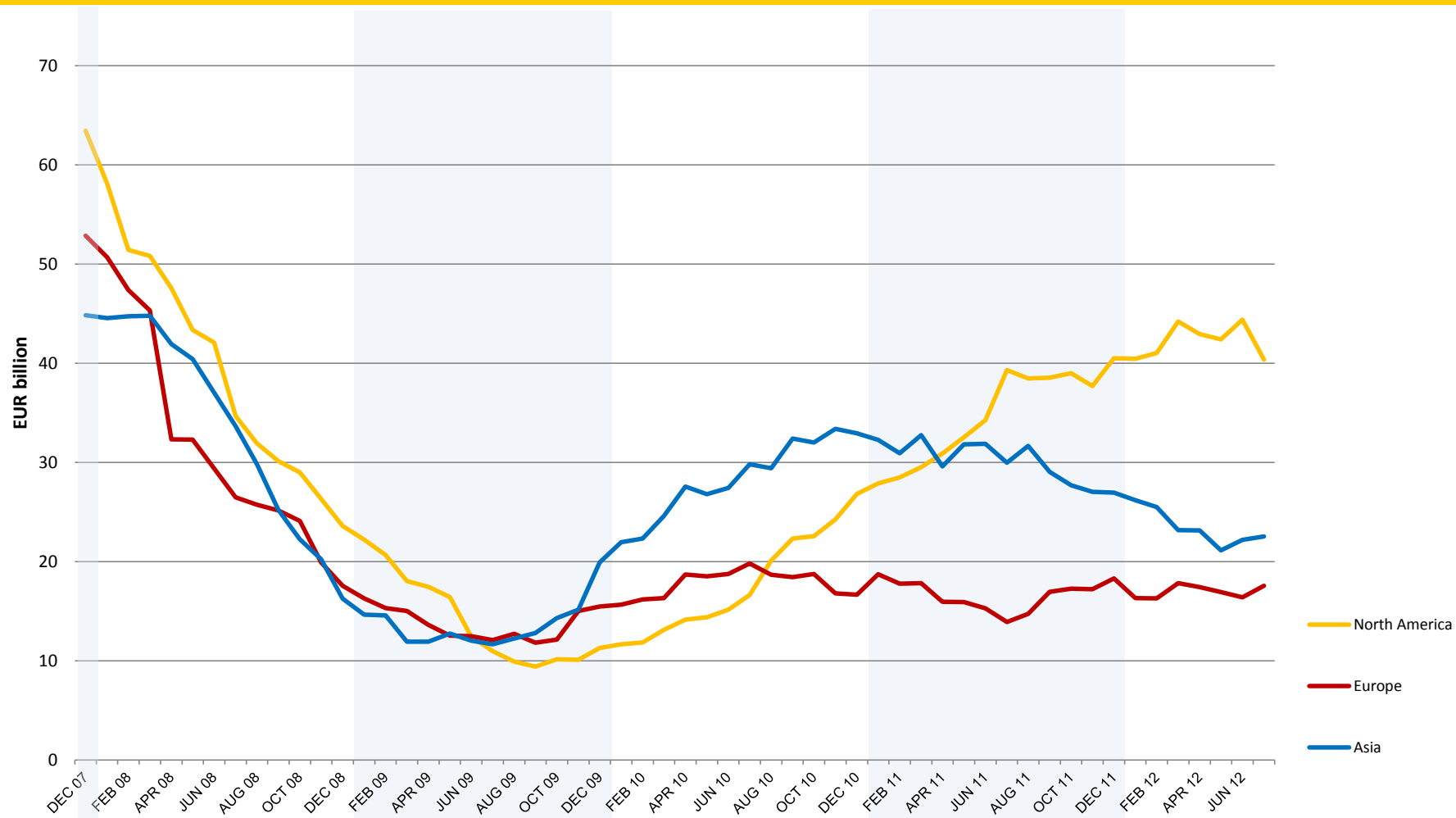
Global Overview

FTSE EPRA/NAREIT Developed (Global) Index (billion EUR)											
	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	
Total transaction volume	15.86	16.03	20.28	24.29	19.52	17.38	23.37	25.52	18.96	17.74	
SELL	4.40	4.58	5.77	6.37	3.59	5.87	10.41	10.40	7.39	7.77	45.7% of Global EPRA transaction volume
BUY	12.17	11.54	17.01	20.57	16.82	12.41	19.33	11.30	12.96	9.22	54.3% of Global EPRA transaction volume
Net	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	<i>buyers</i>	
	7.77	6.96	11.37	14.20	13.22	6.53	8.92	0.90	5.57	1.45	

Global



EPRA Annual transaction volumes



Regional Overview

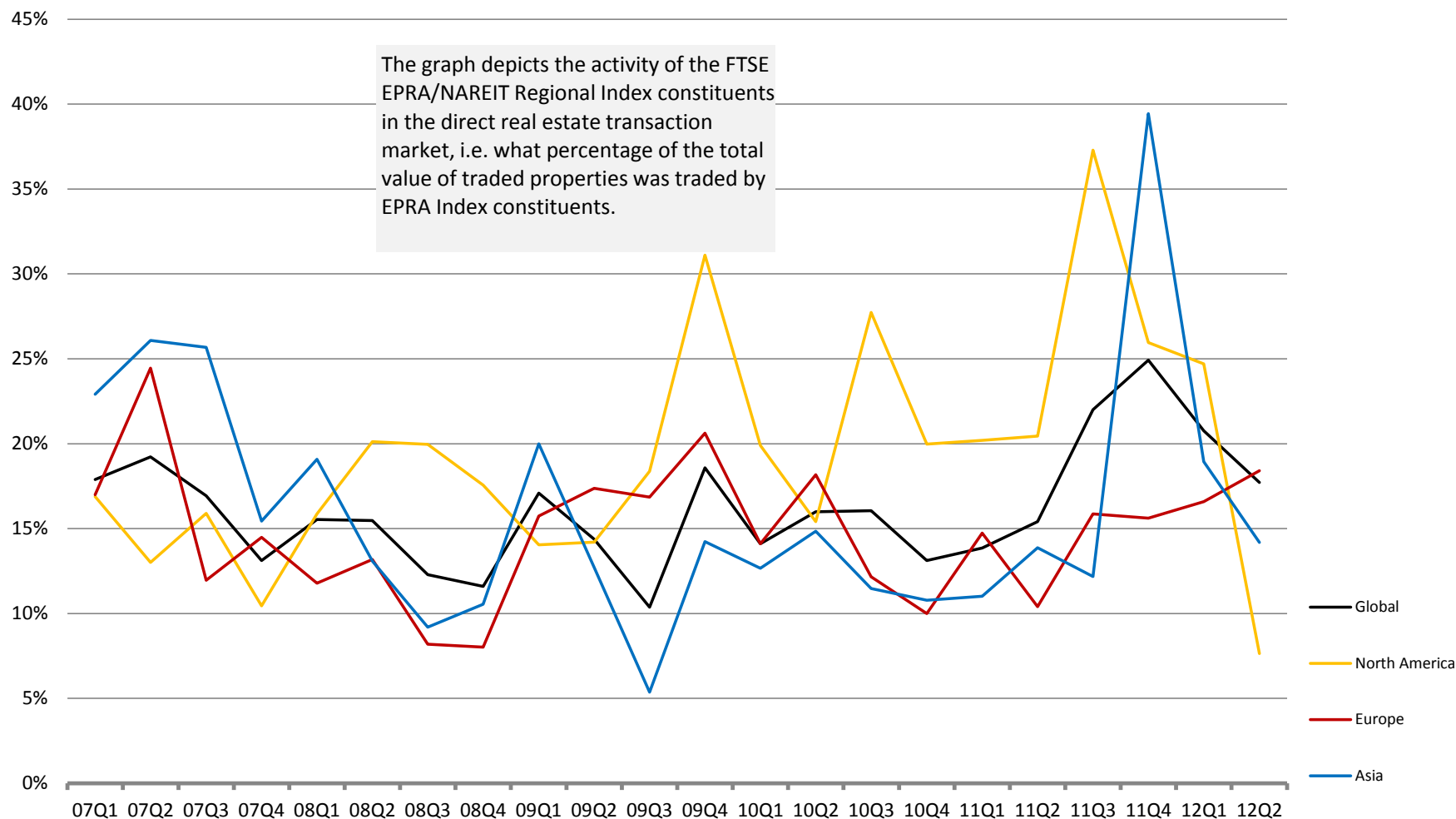
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)											
	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
Total transaction volume	3.69	5.53	3.19	4.25	4.87	2.99	4.84	5.62	4.37	4.22	23.8% of Global EPRA transaction volume*
SELL	1.57	3.11	2.27	1.80	0.74	1.56	3.08	2.84	1.40	0.76	51.0% of Regional EPRA transaction volume
BUY	2.30	2.39	2.07	2.41	4.23	1.48	1.86	2.11	2.45	0.73	49.0% of Regional EPRA transaction volume
Net	buyers	sellers	sellers	buyers	buyers	sellers	sellers	sellers	buyers	sellers	
	0.74	0.72	0.20	0.61	3.49	0.08	1.22	0.73	1.06	0.03	

FTSE EPRA/NAREIT Developed Asia Index (billion EUR)											
	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
Total transaction volume	8.74	6.80	7.53	9.89	8.54	5.92	4.70	7.79	4.77	4.46	25.1% of Global EPRA transaction volume*
SELL	2.04	0.87	2.14	1.34	1.02	1.25	0.68	3.07	1.56	3.29	60.4% of Regional EPRA transaction volume
BUY	7.48	6.27	6.67	10.94	8.32	4.92	4.71	2.90	2.92	2.16	39.6% of Regional EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	sellers	buyers	sellers	
	5.44	5.41	4.53	9.60	7.30	3.67	4.03	0.17	1.35	1.13	

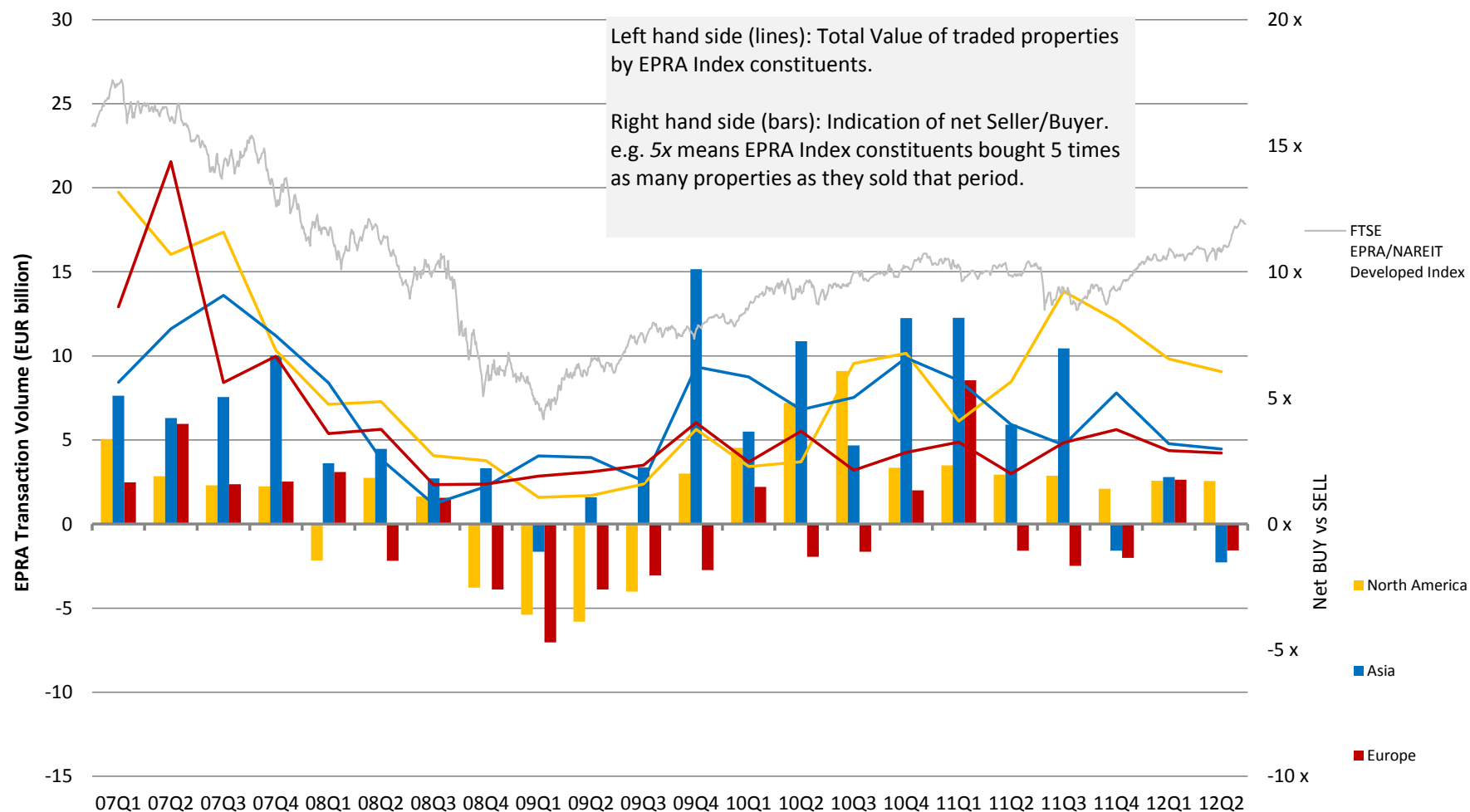
FTSE EPRA/NAREIT North America Index (billion EUR)											
	2010	2010	2010	2010	2011	2011	2011	2011	2012	2012	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
Total transaction volume	3.42	3.71	9.56	10.15	6.11	8.46	13.83	12.10	9.82	9.06	51.1% of Global EPRA transaction volume*
SELL	0.79	0.60	1.36	3.23	1.83	3.06	6.65	4.49	4.43	3.72	37.0% of Regional EPRA transaction volume
BUY	2.39	2.88	8.27	7.22	4.26	6.01	12.76	6.29	7.59	6.34	63.0% of Regional EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	
	1.60	2.28	6.91	3.99	2.43	2.94	6.11	1.80	3.16	2.61	

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume



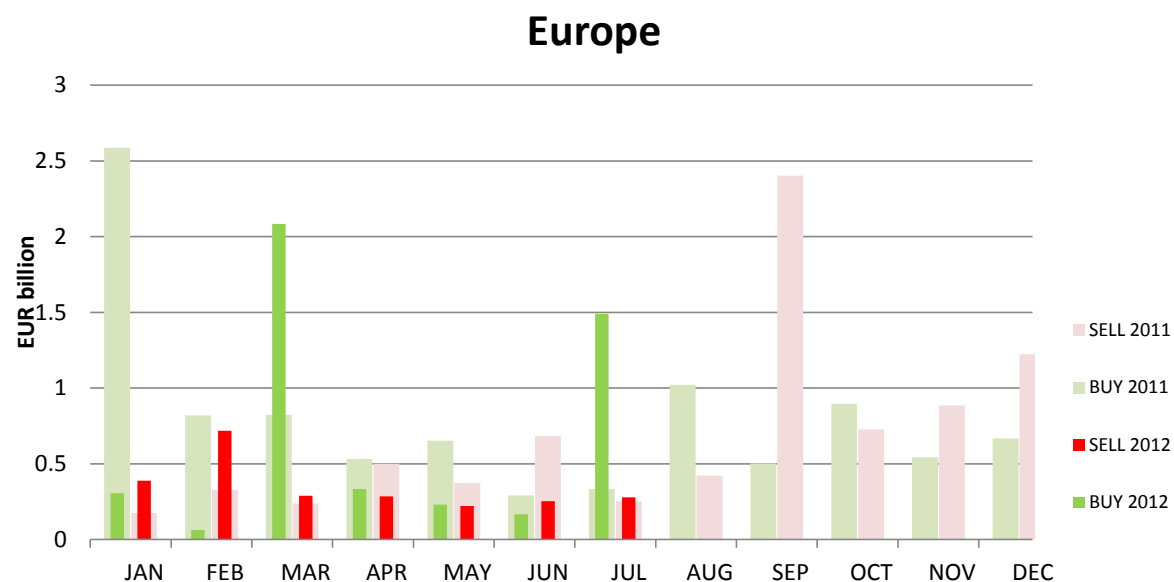
EPRA Transaction Volume + Net BUY vs SELL



FTSE EPRA/NAREIT Developed Europe Index

	Value (million EUR)	
	BUY	SELL
JUL-12	1,490.05	278.25
JUN-12	167.88	254.33
MAY-12	229.66	221.77

2011		
Q1	4,231.29	741.77
Q2	1,475.90	1,559.01
Q3	1,856.95	3,079.94
Q4	2,108.53	2,837.59
FY	9,672.67	8,218.31



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

FTSE EPRA/NAREIT Developed Europe Index*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Citycon	Finland	Retail	15,988	Albertslund Centrum	Albertslund	Denmark	▶ 24.3		7.5%	
Citycon	Finland	Retail	2,800	Citytalo	Oulu	Finland	▶ 13.5		6.5%	
Citycon	Finland	Retail	7,300	Lanken	Umea	Sweden	▶		6.5%	
Citycon	Finland	Retail	22,000	Strompilen	Umea	Sweden	▶		6.5%	
Fonciere Des Regions	France	Office	21,000		Paris	France	▶ 62.0			
Gecina	France	Industrial		Gecina Logistics	France Other	France				
DIC Asset	Germany	Office	12,726	Loftwerk	Eschborn	Germany	▶ 44.0			
Corio	Netherlands	Retail	7,500	La Galerie	Mulhouse	France				
Nieuwe Steen Investments	Netherlands	Office	3,919		Zoetermeer	Netherlands				
Nieuwe Steen Investments	Netherlands	Office	1,221		Amsterdam	Netherlands				
Nieuwe Steen Investments	Netherlands	Office	429	Amsterdam	Amsterdam	Netherlands				
Kloven AB	Sweden	Retail	15,000	Varmvattnet 3	Kista	Sweden	▶ 14.8		7.3%	
Kloven AB	Sweden	Industrial	5,900	Alstom Vasteras	Vasteras	Sweden	▶			
Kloven AB	Sweden	Industrial	13,500	Kvarnvagen	Vaxjo	Sweden	▶			
Kloven AB	Sweden	Office	9,796	Glasblasaren 7	Linkoping	Sweden	▶			
Kloven AB	Sweden	Office	9,300	Kopparn 10-11	Norrkoping	Sweden	▶			
Kloven AB	Sweden	Office	2,388	Magnetjarnet 6	Linkoping	Sweden	▶			
British Land Corp.	UK	Office	11,083	Clarges Estate	London	United Kingdom	▶ 160.8			
British Land Corp.	UK	Retail	25,640	Eden Walk	Kingston Upon Thames	United Kingdom	▶ 103.0		5.4%	50.0%
Derwent London Holdings	UK	Office	5,295	Francis House	London	United Kingdom	▶ 36.1		5.1%	
Development Securities	UK	Dev Site	8,903	MVMT	London	United Kingdom	▶ 19.9			
Development Securities	UK	Dev Site		MVMT Student Housing Village	London	United Kingdom		10.3		
Development Securities	UK	Apartment	161	GVD Residential Element	London	United Kingdom		20.1		
Great Portland Estates	UK	Retail	548	Foxglove House	London	United Kingdom	▶			50.0%
Great Portland Estates	UK	Retail	1,184	Egyptian House	London	United Kingdom	▶			50.0%
Great Portland Estates	UK	Office	2,638	54-56 Jermyn St	London	United Kingdom	▶			50.0%
Great Portland Estates	UK	Office	6,364	Dudley House	London	United Kingdom	▶			50.0%
Great Portland Estates	UK	Retail	1,621	Empire House	London	United Kingdom	▶			50.0%

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

FTSE EPRA/NAREIT Developed Europe Index*

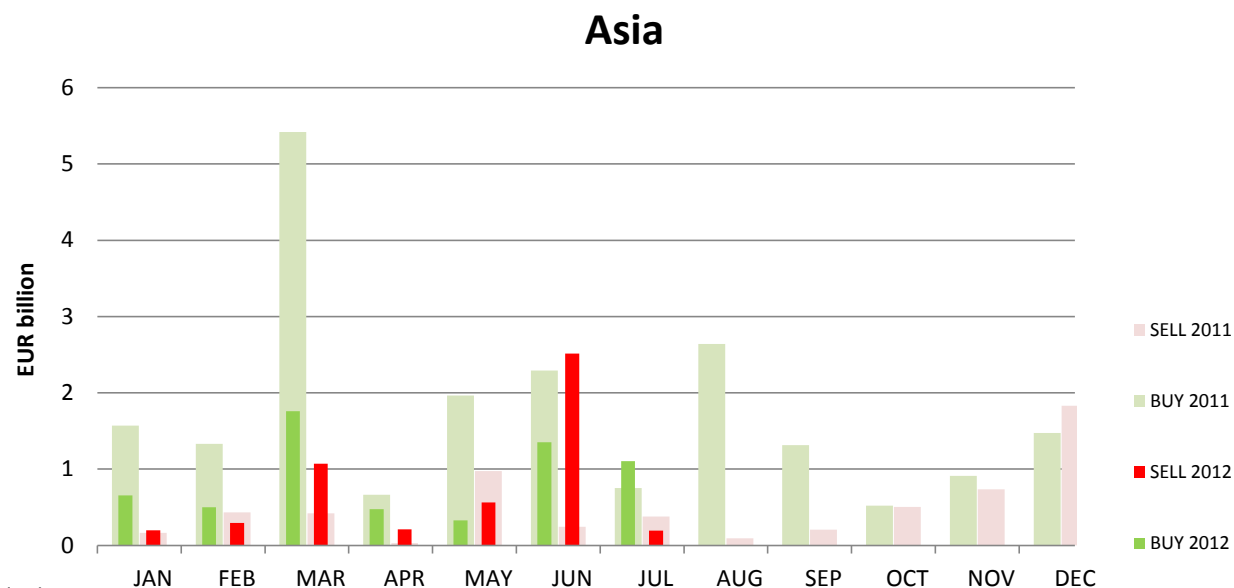
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Primary Health Properties	UK	Office		Luton Primary Care Trust	Luton	United Kingdom	▶ 4.8			
SEGRO	UK	Industrial	255,000		France Other	France	▶			

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

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
JUL-12	1,104.12	193.46
JUN-12	1,352.02	2,513.28
MAY-12	329.22	563.11

2011		
Q1	8,319.86	1,018.26
Q2	4,922.24	1,249.74
Q3	4,705.07	675.49
Q4	2,901.45	3,068.03
FY	20,848.63	6,011.51



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

FTSE EPRA/NAREIT Developed Asia Index*

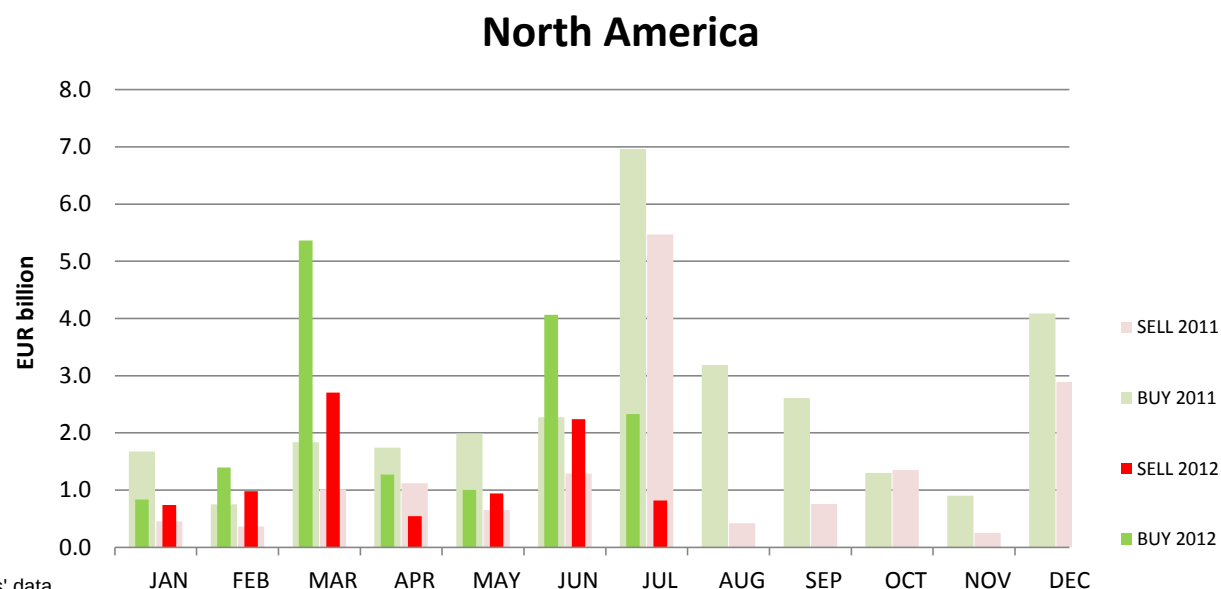
							Value (million EUR)		
Constituent Company	Country	Main asset	Sqm / units	Property name	City	Country	BUY	SELL	Yield
CPT Group	Australia	Office	22,075	Westpac HQ	Melbourne	Australia	► 145.5		7.0%
Dexus Property Group	Australia	Industrial	21,360	Im Steinbruch 4-6	Knetzgau	Germany			◄
Dexus Property Group	Australia	Industrial	15,538	Im Gewerbegebiet 18	Friedewald	Germany			◄
Dexus Property Group	Australia	Industrial	21,264	PCG Warehouse	Sulzetal	Germany			◄
Dexus Property Group	Australia	Industrial	27,443	Former Strasse 6	Unna	Germany			◄
Dexus Property Group	Australia	Industrial	25,434	Carl-Leverkus-Strasse 3-5	Langenfeld	Germany			◄
Dexus Property Group	Australia	Industrial	11,139	Schneiderstrasse 82	Langenfeld	Germany			◄
Dexus Property Group	Australia	Industrial	30,645	DB Business Park	Brookvale	Australia		35.6	◄ 10%
FKP Property Group	Australia	Dev Site	140,000	Industroplex	Paget	Australia		20.2	◄
Goodman Group	Australia	Office	4,821	Vector Centre	Newmarket	New Zealand		12.9	◄ 8.1%
Mirvac Group	Australia	Hotel	89	The Sebel Mandurah	Mandurah	Australia		12.4	◄
Sun Hung Kai Props	Hong Kong	Office	1,014	Hong Kong Plaza(10F)	Hong Kong	Hong Kong		7.0	◄
Sun Hung Kai Props	Hong Kong	Office	2,443	Kowloon Commerce Centre Tower B(29F)	Hong Kong	Hong Kong		19.3	◄
Sun Hung Kai Props	Hong Kong	Office	2,443	Kowloon Commerce Centre Tower B(28F)	Hong Kong	Hong Kong		19.3	◄
Sun Hung Kai Props	Hong Kong	Dev Site	23,400	Java Rd & Tin Chiu St	Hong Kong	Hong Kong	► 704		
Mitsui Fudosan Co.	Japan	Retail	48,303	Qanat Rakuohoku	Kyoto	Japan		87.1	◄ 5.6%
Mitsui Fudosan Co.	Japan	Office	99,997	BBC Television Centre	London	United Kingdom	► 248		
Capitaland	Singapore	Office		Capitaland Luwan bldg (office F9-F37)	Shanghai	China	►		
Capitaland	Singapore	Retail		Capitaland Luwan Bldg (retail)	Shanghai	China	►		
Capitaland	Singapore	Hotel	146	Somerset Grand Cairnhill	Singapore	Singapore	► 224.1		
Capitaland	Singapore	Retail	35,395	Olinas Mall & Olinas Core	Tokyo	Japan	► 226		6.1%
Keppel Land	Singapore	Dev Site	5,059		Colombo	Sri Lanka	► 3.0		60.0%

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

FTSE EPRA/NAREIT North America Index

Value (million EUR)		
	BUY	SELL
JUL-12	2,330.73	819.71
JUN-12	4,062.49	2,238.63
MAY-12	1,002.55	939.33

2011		
Q1	4,264.35	1,832.10
Q2	6,008.17	3,064.09
Q3	12,764.82	6,652.72
Q4	6,287.53	4,490.86
FY	29,324.86	16,039.76



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

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Allied Properties REIT	Canada	Dev Site	5,723		Toronto	Canada	▶	17.1		
Artis Real Estate Investment Trust	Canada	Industrial	7,323	Highway 7 Corporate Centre	Minneapolis	United States	▶		7.7%	
Artis Real Estate Investment Trust	Canada	Industrial	39,185	Twin Lakes Business Park I-III	Minneapolis	United States	▶		7.7%	
Artis Real Estate Investment Trust	Canada	Industrial	14,007		Brampton	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	2,247		Vaughan	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	10,270		Scarborough	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	5,734		Mississauga	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	4,668		Oakville	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	6,695		Richmond Hill	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	5,747		Toronto	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	2,999		Mississauga	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	5,451		Oakville	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	3,764		Mississauga	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	3,066		Mississauga	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	8,423		Scarborough	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	5,053		Oakville	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	2,646		Mississauga	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	3,755		Oakville	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	14,287		Burlington	Canada	▶		6.7%	
Artis Real Estate Investment Trust	Canada	Industrial	3,746		Mississauga	Canada	▶		6.7%	
Brookfield Asset Mgmt	Canada	Dev Site	7,284	London Wall Place	London	United Kingdom	▶			
Canadian REIT	Canada	Apartment	980	Olympic Village	Montreal	Canada	▶	137.9		
Cominar REIT	Canada	Office	143,984		Ottawa	Canada	▶			
Cominar REIT	Canada	Industrial	233,481		Montreal	Canada	▶			
Cominar REIT	Canada	Industrial	23,659		Quebec City	Canada	▶			
First Capital Realty	Canada	Retail	4,868	Dickson Trail Crossing	Airdrie	Canada			17.6	◀
First Capital Realty	Canada	Retail	5,760	Les Jardins Millen (Retail)	Montreal	Canada	▶	12.1		
Acadia Realty	US	Retail	483	Paper Source (2 Floors)	New York	United States	▶	9.1	5.4%	

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

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Agree Realty	US	Retail	702	Goodyear	Fort Mill	United States	► 1.9		8.5%	
Alexandria Real Estate Equity	US	Industrial	9,290	155 Fortune Boulevard	Milford	United States		6.3	◄	
Apartment Inv Management	US	Apartment	68	Village of Kaufman	Kaufman	United States			◄	
Apartment Inv Management	US	Apartment	192	Runaway Bay	Pinellas Park	United States		9.5	◄	6.6%
Apartment Inv Management	US	Apartment	477	Brandywine	Saint Petersburg	United States			◄	
Apartment Inv Management	US	Apartment	324	Balaye	Tampa	United States			◄	
Associated Estates Realty	US	Apartment	211	Southpoint Village	Durham	United States	► 27.5		5.6%	
Associated Estates Realty	US	Apartment	396	Alexan Southwestern	Dallas	United States	► 42.2			
Boston Property	US	Office	75,342	Reston Town Center	Reston	United States	► 304.1			
Brandywine Rlty	US	Office	47,379	Station Square	Silver Spring	United States	► 95.2		7.5%	
Brandywine Rlty	US	Industrial	3,539	412 Creamery Way	Exton	United States			◄	
Brandywine Rlty	US	Office	973		Exton	United States			◄	
Brandywine Rlty	US	Office	1,791		Exton	United States			◄	
Brandywine Rlty	US	Industrial	6,717	Absorption Systems	Exton	United States			◄	
Brandywine Rlty	US	Industrial	5,316	Education Management Solutions	Exton	United States			◄	
Brandywine Rlty	US	Industrial	3,346	Allen-Sherman-Hoff	Exton	United States			◄	
Brandywine Rlty	US	Industrial	3,902		Exton	United States			◄	
Brandywine Rlty	US	Industrial	4,772		Exton	United States			◄	
Brandywine Rlty	US	Industrial	4,422	Nuetronics	Exton	United States			◄	
Brandywine Rlty	US	Industrial	2,688		Exton	United States			◄	
Brandywine Rlty	US	Industrial	5,892	429 Creamery Way	Exton	United States			◄	
Camden Property	US	Apartment	223	Estates of Dunwoody	Atlanta	United States	► 20.0			
Corporate Office Properties	US	Office	18,858	McLearen Center	Herndon	United States	► 39.2			
DCT Industrial	US	Industrial	16,727	11167 White Birch Dr	Rancho Cucamonga	United States	►		5.8%	
DDR	US	Retail	1,013	Rite Aid	Piedmont	United States			◄	
Diamondrock Hospitality	US	Hotel	362	Hilton Boston Financial District	Boston	United States	► 126.4			
Diamondrock Hospitality	US	Hotel	436	Westin San Diego	San Diego	United States	► 97.0			
Diamondrock Hospitality	US	Hotel	257	Hilton Burlington	Burlington	United States	►			

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

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Diamondrock Hospitality	US	Hotel	406	Westin Washington City Center	Washington	United States	120.8			
Digital Realty Trust	US	Industrial	9,290	Sentrum Watford	Watford	United Kingdom				
Digital Realty Trust	US	Industrial	6,596	Sentrum Sutton	London	United Kingdom				
Digital Realty Trust	US	Industrial	24,154	Sentrum Woking	Woking	United Kingdom				
Duke Realty Corp	US	Industrial	7,455		Atlanta	United States		3.2		
DuPont Fabros Technology	US	Dev Site	437,060	future Data Center	London	United Kingdom	100.5			
Equity Residential	US	Apartment	252	Lexington Park	Orlando	United States		12.6		
Equity Residential	US	Apartment	308	Advenir at Polos East	Orlando	United States		21.4		
Equity Residential	US	Apartment	370	Stoneleigh at Deerfield	Alpharetta	United States				
Essex Prop Trust	US	Apartment	248	Montebello	Kirkland	United States	41.0			
FelCor Lodging	US	Hotel	222	Embassy Suites Anaheim North	Anaheim	United States		20.1		
Franklin Street Properties	US	Office	35,674	One Ravinia Dr	Atlanta	United States	41.7			
Government Properties Income T	US	Office	8,425	Dept of Homeland Security	Atlanta	United States	24.9			
Government Properties Income T	US	Office	10,202	GSA Field Office	Jackson	United States			7.1%	
Government Properties Income T	US	Industrial	32,707	National Archives	Ellenwood	United States	18.7			
Healthcare REIT	US	Seniors Housing & Care	48	The Windsor of Bradenton	Bradenton	United States	7.6			
Healthcare REIT	US	Seniors Housing & Care	111	Integrated Health Services	Alexandria	United States		6.7		
Healthcare REIT	US	Seniors Housing & Care	140	Ruxton Health And Rehabilitation	Pikesville	United States		6.4		
Healthcare REIT	US	Seniors Housing & Care	120	Ruxton Health Care of Woodbridge	Woodbridge	United States		9.4		
Healthcare REIT	US	Seniors Housing & Care	31	Ruxton Health of Winchester	Winchester	United States		3.6		
Healthcare REIT	US	Seniors Housing & Care	84	The Windsor of Cape Coral	Cape Coral	United States	16.9			
Healthcare REIT	US	Seniors Housing & Care	86	The Windsor of Lakewood Ranch	Bradenton	United States	16.0			
Healthcare REIT	US	Office	5,048	Fletcher Medical Center	Tampa	United States	6.6			
Highwoods Prop	US	Office	21,593	BNA Corporate Center	Nashville	United States			8.5%	
Highwoods Prop	US	Office	5,783	Lakeview Ridge II	Nashville	United States			8.5%	
Highwoods Prop	US	Office	5,221	Century City Plaza I	Nashville	United States		3.6	8.5%	
Highwoods Prop	US	Office	12,371	Lakeview Ridge III	Nashville	United States			8.5%	
Highwoods Prop	US	Office	6,417	Church Street Medical I	Greensboro	United States				

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

FTSE EPRA/NAREIT North America Index*

							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Highwoods Prop	US	Office	4,645	Church Street Medical Center II	Greensboro	United States	▶			
Highwoods Prop	US	Office	2,787	Church Street Medical III	Greensboro	United States	▶	2.3		
Highwoods Prop	US	Office	8,425	Dept of Homeland Security	Atlanta	United States		24.9	◀	
Highwoods Prop	US	Office	10,202	GSA Field Office	Jackson	United States			7.1%	
Highwoods Prop	US	Industrial	32,707	National Archives & Record Administration	Ellenwood	United States		18.7	◀	
Hospitality Properties Trust	US	Hotel	601	St Louis Airport Marriott Hotel	Saint Louis	United States		27.6	◀	
Host Hotels & Resorts	US	Hotel	888	Grand Hyatt	Washington	United States	▶	313.4		
Kilroy Realty	US	Dev Site	3,318		San Francisco	United States	▶	14.6		
Kilroy Realty	US	Office	37,502	Skyline Tower	Bellevue	United States	▶	147.3		
Kilroy Realty	US	Office	29,211	Sunset Media Tower	Los Angeles	United States	▶	62.4		
Kimco Realty Cp	US	Retail	6,069	Errol Plaza	Apopka	United States		4.8	◀	
Kimco Realty Cp	US	Retail	17,595	Northside Marketplace	Madison	United States		10.9	◀	
LTC Properties	US	Seniors Housing & Care	90	Brownwood Skilled Nursing	Brownwood	United States	▶	5.1		10.7%
Mack Cali Realty	US	Hotel	103	Motel 6 Issaquah	Issaquah	United States		5.8	◀	
Mid-America Apartment Comm	US	Apartment	349	Allure at Brookwood	Atlanta	United States	▶	50.7		
Mid-America Apartment Comm	US	Apartment	320	Hidden Lake I&II	Union City	United States		10.3	◀	
Mid-America Apartment Comm	US	Apartment	150	Westbury Springs	Lilburn	United States		4.2	◀	
Mid-America Apartment Comm	US	Apartment	124	Park Walk	Atlanta	United States			◀	
National Retail Properties	US	Retail	3,976		South Plainfield	United States	▶	7.8		
Orient Express Hotels	US	Hotel	115	Westcliff Hotel	Johannesburg	South Africa			◀	
Parkway Properties	US	Office	14,785	Peachtree Ridge	Norcross	United States			◀	
Parkway Properties	US	Office	14,317	Ashford Center North	Atlanta	United States			◀	
Pebblebrook Hotel Trust	US	Hotel	117	Hotel Vintage Plaza	Portland	United States	▶	24.1		
Pebblebrook Hotel Trust	US	Hotel	125	Hotel Vintage Park	Seattle	United States	▶	25.3		
Post Properties	US	Apartment	360	Post South End	Charlotte	United States	▶	58.4		5.0%
Prologis	US	Industrial	11,791	Felix Manufacturing	Compton	United States	▶			
Prologis	US	Dev Site	44,515		Redlands	United States	▶			
Prologis	US	Dev Site	24,281		Redlands	United States	▶			

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

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Ps Business Parks	US	Industrial	89,278	212th Business Park	Kent	United States	► 29.7			
Regency Centers	US	Retail	11,664	Brentwood Commons	Bensenville	United States		11.8	◄	
Regency Centers	US	Retail	15,289	First State Plaza	Wilmington	United States		19.8		
Regency Centers	US	Retail	6,282	Plaza Rio Vista	Cathedral City	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	13,148	Beneva Village Shops	Sarasota	United States		13.1	◄ 8.1%	85.0%
Regency Centers	US	Retail	21,910	East Port Plaza	Port Saint Lucie	United States		15.1	◄ 8.1%	85.0%
Regency Centers	US	Retail	11,316	Martin Downs Village Center	Palm City	United States		10.8	◄ 8.1%	85.0%
Regency Centers	US	Retail	5,996	Martin Downs Town Center	Palm City	United States		8.9	◄ 8.1%	85.0%
Regency Centers	US	Retail	4,546	Martin Downs Village Shoppes	Palm City	United States		4.8	◄ 8.1%	85.0%
Regency Centers	US	Retail	10,640	Frankfort Crossing	Frankfort	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	44,110	Wadsworth Crossings	Cleveland	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	8,065	Nashboro Village	Nashville	United States		7.9	◄ 8.1%	85.0%
Regency Centers	US	Retail	22,234	Preston Park Village	Plano	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	32,669	Shops at Highland Village	Lewisville	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	29,788	Clovis Commons	Clovis	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	43,118	Applegate Ranch Shopping Ctr	Atwater	United States			◄ 8.1%	85.0%
Regency Centers	US	Retail	5,103	First Street Plaza	Fort Myers	United States		9.1	◄ 8.1%	85.0%
Regency Centers	US	Retail	17,126	Garner Towne Square	Garner	United States		15.3	◄ 8.1%	85.0%
Saul Centers	US	Retail	7,117	West Park	Oklahoma City	United States		1.6	◄	
Senior Housng Prop Trust	US	Seniors Housing & Care	232	Cooper Hall Mt Pleasant	Mount Pleasant	United States	► 29.5			
Senior Housng Prop Trust	US	Office	5,860	Willowbrook Medical Arts Building	Houston	United States	► 13.3			
Senior Housng Prop Trust	US	Seniors Housing & Care	129	Winslow Court	Colorado Springs	United States	► 8.4			
SL Green Realty	US	Retail	11,427	717 Fifth Retail Condo	New York	United States		488.1	◄ 4.9%	50.0%
Sunstone Hotel Investors	US	Hotel	357	Hilton Garden Inn	Chicago	United States	► 72.5		7.7%	0.0%
Ventas Inc	US	Seniors Housing & Care	100	Caley Ridge Assisted Living	Englewood	United States	► 15.2			
Ventas Inc	US	Seniors Housing & Care	76	Eagle Lake Village	Susanville	United States	►			
Ventas Inc	US	Seniors Housing & Care	121	The Mansion at Waterford	Oklahoma City	United States	► 10.0			
Ventas Inc	US	Seniors Housing & Care	93	Pheasant Ridge Retirement Residence	Roanoke	United States	►			

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

FTSE EPRA/NAREIT North America Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Ventas Inc	US	Seniors Housing & Care	177	Whitney Place Northborough	Northborough	United States		13.9	◀	
Vornado Realty	US	Industrial	36,332	Washington Design Center	Washington	United States		113.7	◀	9.0%
Vornado Realty	US	Office	39,029	Washington Office Center	Washington	United States		158.0	◀	6.0%
Vornado Realty	US	Retail	10,591	666 Fifth (Retail Condo)	New York	United States	▶	558.4		
Vornado Realty	US	Industrial	51,327	Design Center	Boston	United States			◀	
Vornado Realty	US	Retail	3,102		New York	United States	▶	221.1		
Vornado Realty	US	Office	53,719	75 Rockefeller Plaza	New York	United States	▶			
Vornado Realty	US	Retail	276		Boston	United States		1.4	◀	
Vornado Realty	US	Apartment	204	661-679 Columbus	New York	United States	▶			50.0%
Vornado Realty	US	Apartment	124		New York	United States	▶			50.0%
Washington Real Estate Inv	US	Office	3,097	Plumtree Medical Center	Bel Air	United States			◀	
Weingarten Realty Investors	US	Industrial	32,998	6485 Crescent Drive	Norcross	United States		7.7	◀	
Weingarten Realty Investors	US	Retail	18,764	Roswell Crossing	Roswell	United States	▶	24.3		

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

Real Capital Analytics Contacts

New York (HQ):

139 Fifth Ave
New York, NY 10010
phone +1 212-387-7103
TOLL-FREE 1-866-REAL-DATA
(1-866-732-5328)
service@rcanalytics.com

San Jose:

Pruneyard Towers
1999 South Bascom Ave
Suite 200
Campbell, CA 95008
phone +1 408-371-8880

The Hague:

Koninginnegracht 8
2514 AA
The Hague, The Netherlands
phone +31 70 3 58 6854

London:

20 Garrick Street
London, England
WC2E 9BT
phone +44 203 178 8157

Sales & Subscription Inquiries:

service@rcanalytics.com

Data Requests / Omissions:

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

Press Inquiries:

Dan Fasulo, Managing Director
dfasulo@rcanalytics.com

New Business Development:

Joe Mannina, Executive Vice President
jmannina@rcanalytics.com



**Square de Meeus 23
B-1000 Brussels
Belgium**

**T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com**