

EPRA / RCA Monthly Transactions Overview

March 2012



*Property
exposure -
monthly
changes*

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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)

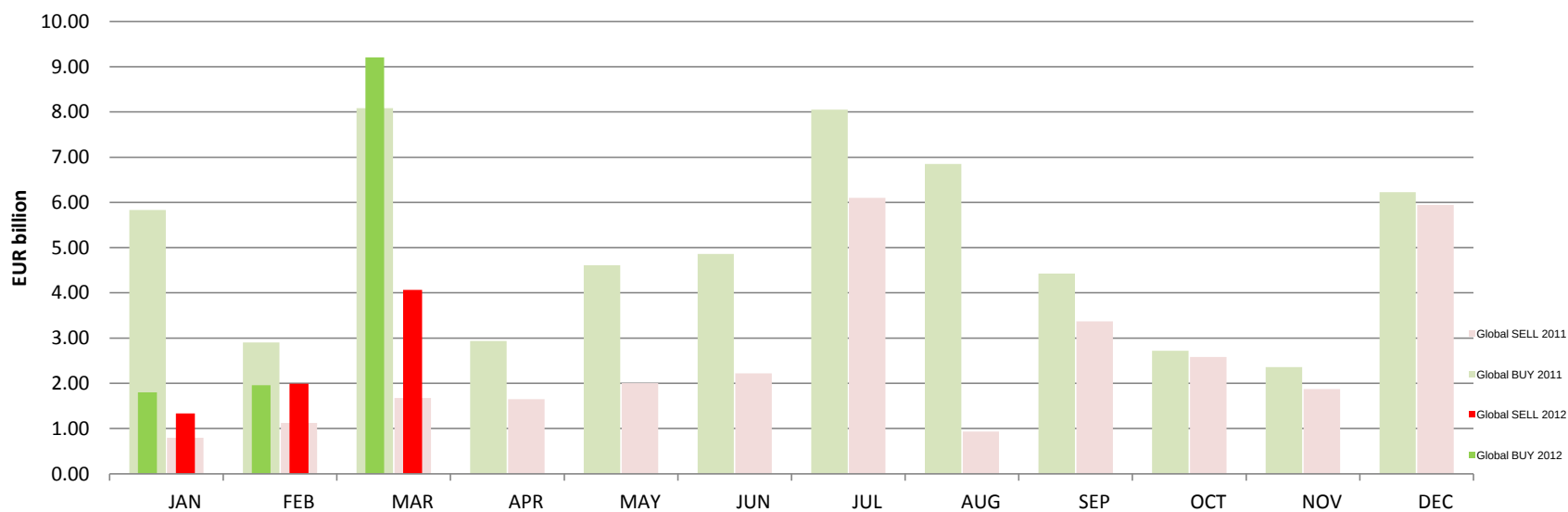


British Land purchased the 850,000 sqft development site at 1-2 Aldgate Place, London, UK, for an undisclosed purchase price.

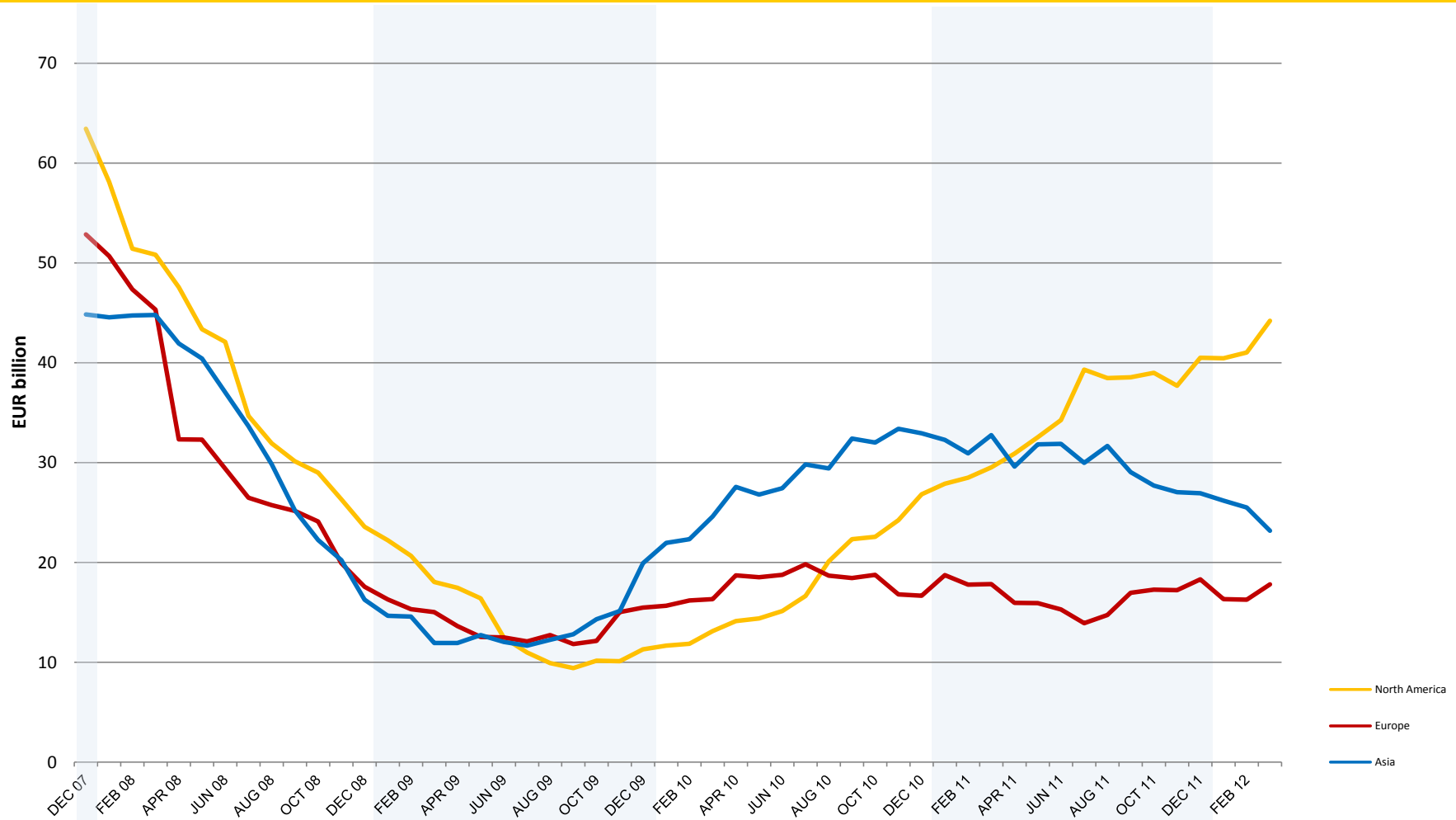
Global Overview

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	
Total transaction volume	15.86	16.03	20.28	24.29	19.52	17.38	23.37	25.52	18.96	
SELL	4.40	4.58	5.77	6.37	3.59	5.87	10.41	10.40	7.39	36.3% of Global EPRA transaction volume
BUY	12.17	11.54	17.01	20.57	16.82	12.41	19.33	11.30	12.96	63.7% of Global EPRA transaction volume
Net	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	buyers	
	7.77	6.96	11.37	14.20	13.22	6.53	8.92	0.90	5.57	

Global



EPRA Annual transaction volumes



Regional Overview

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

23.0% of Global EPRA transaction volume*

36.3% of Regional EPRA transaction volume

63.7% of Regional EPRA transaction volume

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

25.2% of Global EPRA transaction volume*

34.9% of Regional EPRA transaction volume

65.1% of Regional EPRA transaction volume

FTSE EPRA/NAREIT North America Index (billion EUR)										
	2010	2010	2010	2010	2011	2011	2011	2011	2012	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Total transaction volume	3.42	3.71	9.56	10.15	6.11	8.46	13.83	12.10	9.82	
SELL	0.79	0.60	1.36	3.23	1.83	3.06	6.65	4.49	4.43	
BUY	2.39	2.88	8.27	7.22	4.26	6.01	12.76	6.29	7.59	
Net	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	

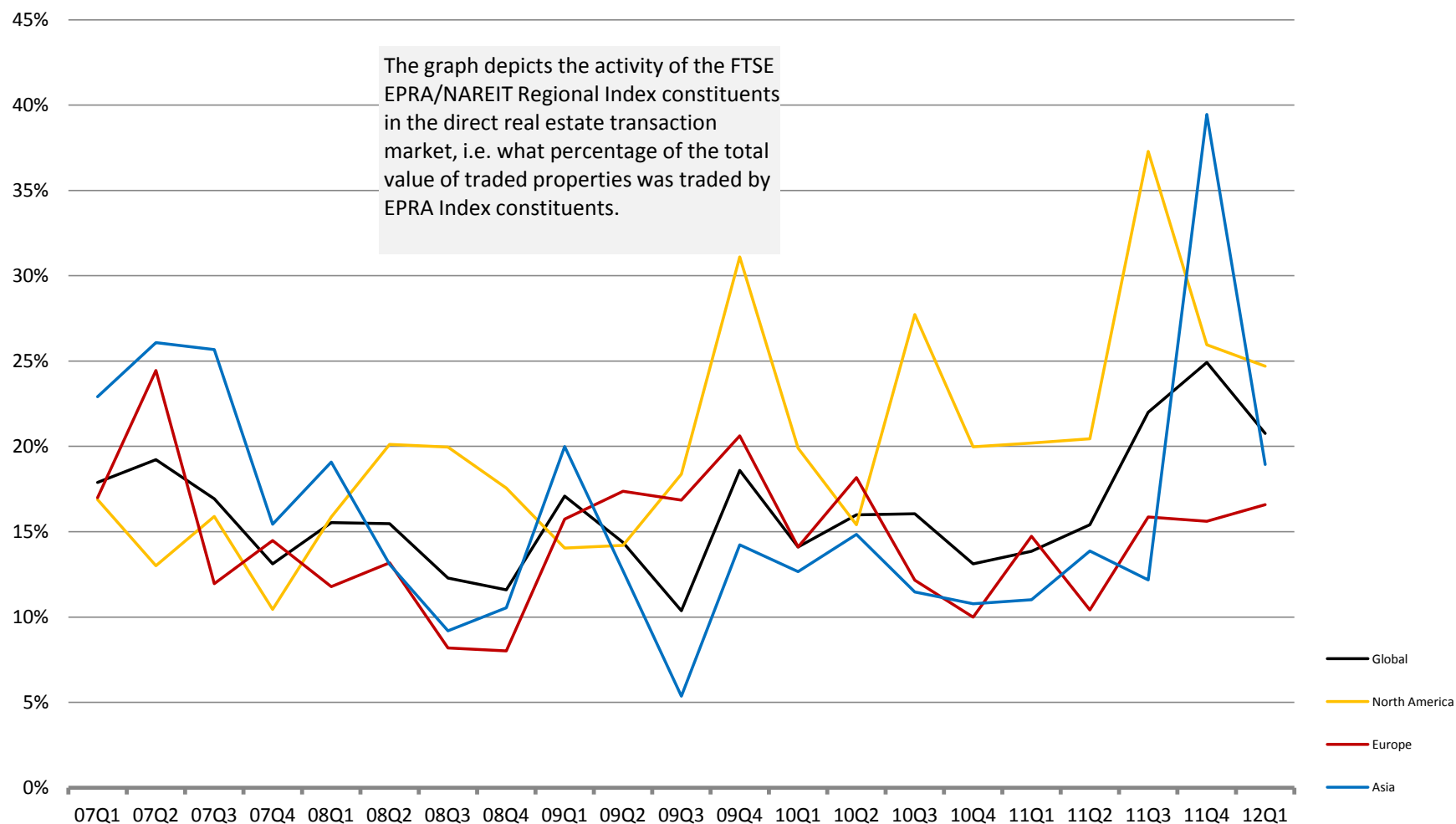
51.8% of Global EPRA transaction volume*

36.8% of Regional EPRA transaction volume

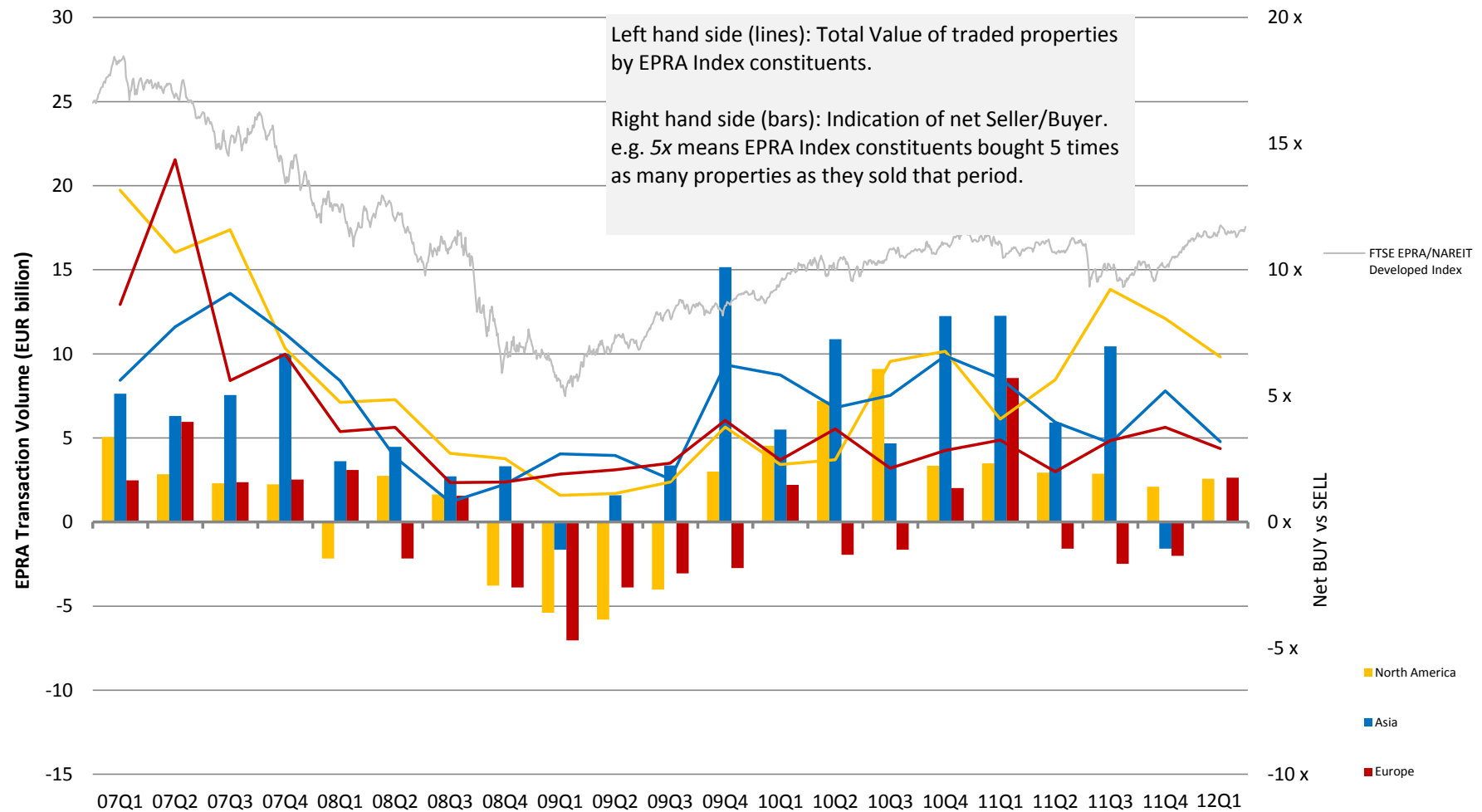
63.2% of Regional EPRA transaction volume

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume



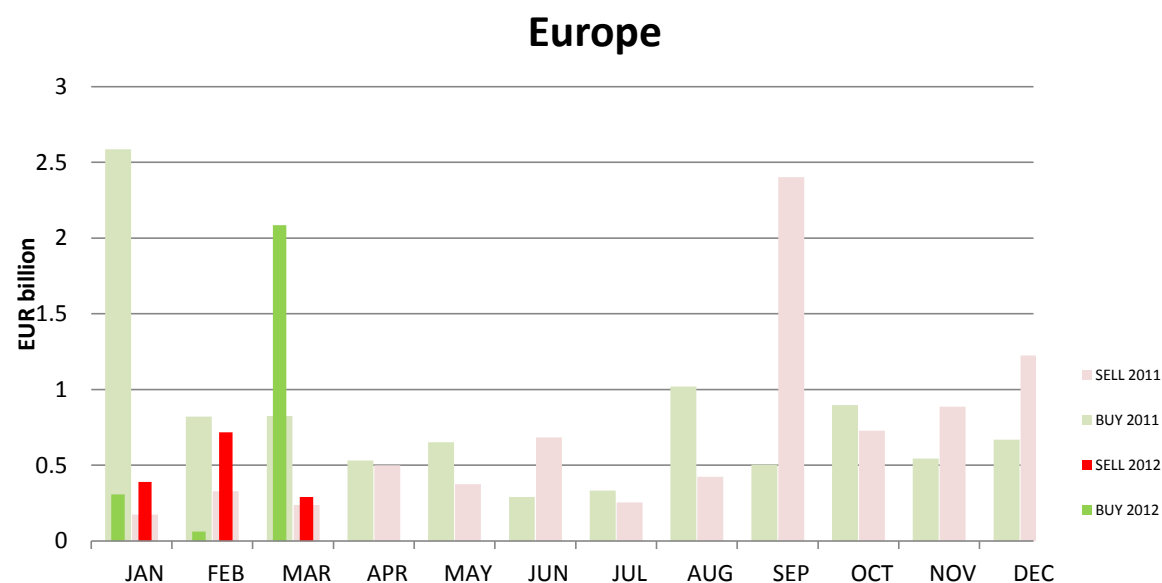
EPRA Transaction Volume + Net BUY vs SELL



FTSE EPRA/NAREIT Developed Europe Index

	Value (million EUR)	
	BUY	SELL
MAR-12	2,084.72	289.76
FEB-12	62.63	718.43
JAN-12	307.34	389.19

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*

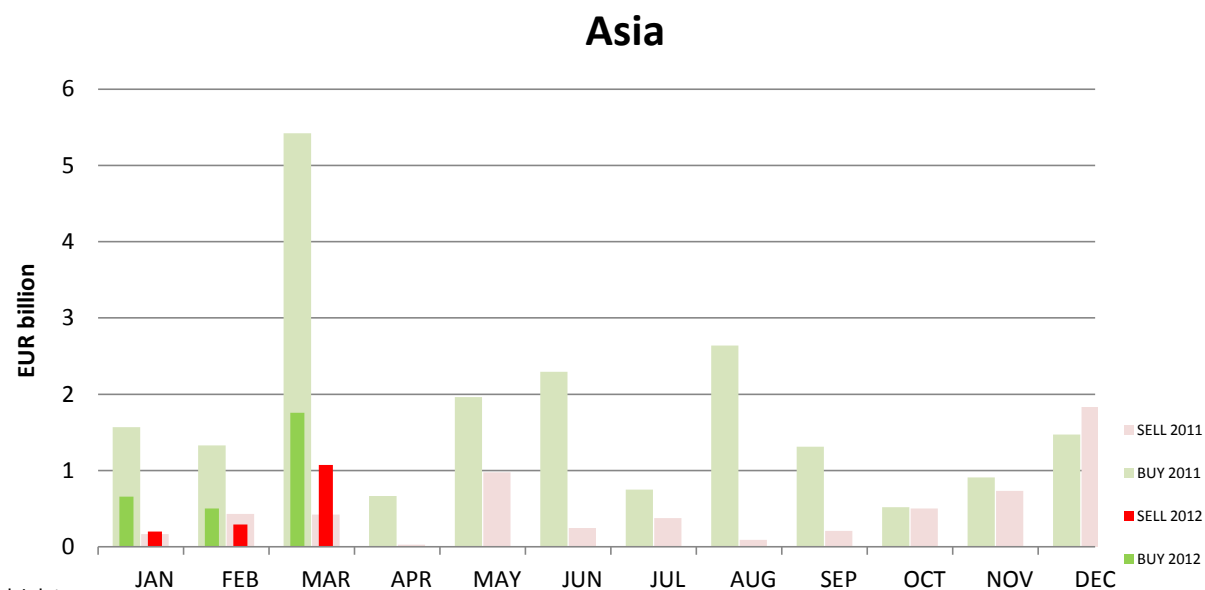
Constituent Company	Country	Main asset sect	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Warehouses De Pauw	Belgium	Industrial	150,000	Lake Side			▶			
Unibail-Rodamco	France	Retail	113,500	Zlote Tarasy	Warsaw	Poland	▶	616.1		77.0%
Unibail-Rodamco	France	Office	2,086		Paris	France	▶			
DIC Asset	Germany	Office	4,500	Opera Office Klassik	Hamburg	Germany			◀	80.0%
Patrizia Immobilien	Germany	Apartment	21,000	LBBW Apts	Baden-Wurttemberg	Germany	▶			
Growthpoint Prop Ltd	South Africa	Office	17,000	Growthpoint Offices	South Africa Other	South Africa			◀	
British Land Corp.	UK	Dev Site	8,094	1-2 Aldgate Place	London	United Kingdom	▶			
Capital & Counties Properties	UK	Retail		16 Henrietta St	London	United Kingdom	▶			
Capital & Counties Properties	UK	Retail		19 Henrietta St	London	United Kingdom	▶			
Capital & Counties Properties	UK	Retail		Odeon	London	United Kingdom		3.6	◀	
Capital & Counties Properties	UK	Retail		35-37 Bedford St	London	United Kingdom	▶			
Hammerson	UK	Retail	8,000	54-60 r Faubourg Saint-Honore	Paris	France		165.0	◀	
Quintain Estates & Developm	UK	Dev Site	263,046	Emerson Green	Bristol	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
MAR-12	1,758.40	1,071.63
FEB-12	501.52	293.46
JAN-12	655.55	199.83

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	Share
Commonwealth Property Office F	Australia	Retail	63,571	The Myer Centre Brisbane	Brisbane	Australia		590.2	6.5%	50.0%
CPT Group	Australia	Retail	18,208	Glynn Place Mall	Brunswick	United States				
Goodman Group	Australia	Dev Site	30,000	Goodman Tokyo Bay	Kanagawa Other	Japan				
Goodman Group	Australia	Industrial	17,498	Eniwa Centre	Eniwa	Japan		13.9		
Goodman Group	Australia	Industrial	6,722	Aichi Miyoshi Centre	Miyoshi	Japan		11.1		
Goodman Group	Australia	Industrial	20,212	Mizuhomachi Centre	Mizuho	Japan		32.4		
Goodman Group	Australia	Industrial	23,864	Mokurenji Centre	Iruma	Japan		36.1		
Goodman Group	Australia	Industrial	32,688	Moriya Centre	Moriya	Japan		42.5		
Goodman Group	Australia	Industrial	12,343	Kyotanabe Centre	Kyotanabe	Japan		16.6		
Goodman Group	Australia	Industrial	7,217	Sano Centre	Sano	Japan		10.2		
Goodman Group	Australia	Industrial	13,609	Valley Park Unit D	Rugby	United Kingdom	10		8.8%	
Stockland	Australia	Retail	13,650	Centro Townsville	Aitkenvale	Australia	29.4		8.3%	
Westfield Group	Australia	Retail	57,171	Westfield Promenade	Woodland Hills	United States		39.3	7%	45.0%
Westfield Group	Australia	Retail	113,803	Westfield Oakridge	San Jose	United States		274.4	6.4%	45.0%
Westfield Group	Australia	Retail	80,359	Westfield Horton Plaza	San Diego	United States		242.7	6.3%	45.0%
Westfield Group	Australia	Retail	80,823	Westfield Culver City	Culver City	United States		247.2	5.8%	45.0%
Westfield Group	Australia	Retail	111,480	Westfield North County	Escondido	United States		169.3	6.9%	45.0%
Westfield Group	Australia	Retail	148,640	Westfield Topanga	Canoga Park	United States		560.2	6.0%	45.0%
Westfield Group	Australia	Retail	101,472	Westfield Shoppingtown Santa Anita	Arcadia	United States		342.7	6.2%	45.0%
Westfield Group	Australia	Retail	75,806	Westfield Plaza Bonita	National City	United States		264.1	6.5%	45.0%
Westfield Group	Australia	Retail	135,994	Westfield Annapolis	Annapolis	United States		501.6	5.8%	45.0%
Westfield Group	Australia	Retail	117,983	Southcenter	Seattle	United States		555.4	5.6%	45.0%
Westfield Group	Australia	Retail	145,887	Westfield Shoppingtown Mission Valley	San Diego	United States		227.5	6.6%	45.0%
Henderson Land Dev	Hong Kong	Retail	557	Sasntell Building	Hong Kong	Hong Kong	24.1			
Henderson Land Dev	Hong Kong	Office	2,895	579 Nathan Rd	Hong Kong	Hong Kong		53.1	4.0%	
Sino Land	Hong Kong	Office	32,399	18 Kowloon E	Hong Kong	Hong Kong		242.5		
Soho China Ltd.	Hong Kong	Office	137,442	FuxingLu SOHO Project	Shanghai	China	297			20.0%
Wharf Holdings	Hong Kong	Office	32,422	Delta House	Hong Kong	Hong Kong		123.5	3.1%	

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

FTSE EPRA/NAREIT Developed Asia Index*

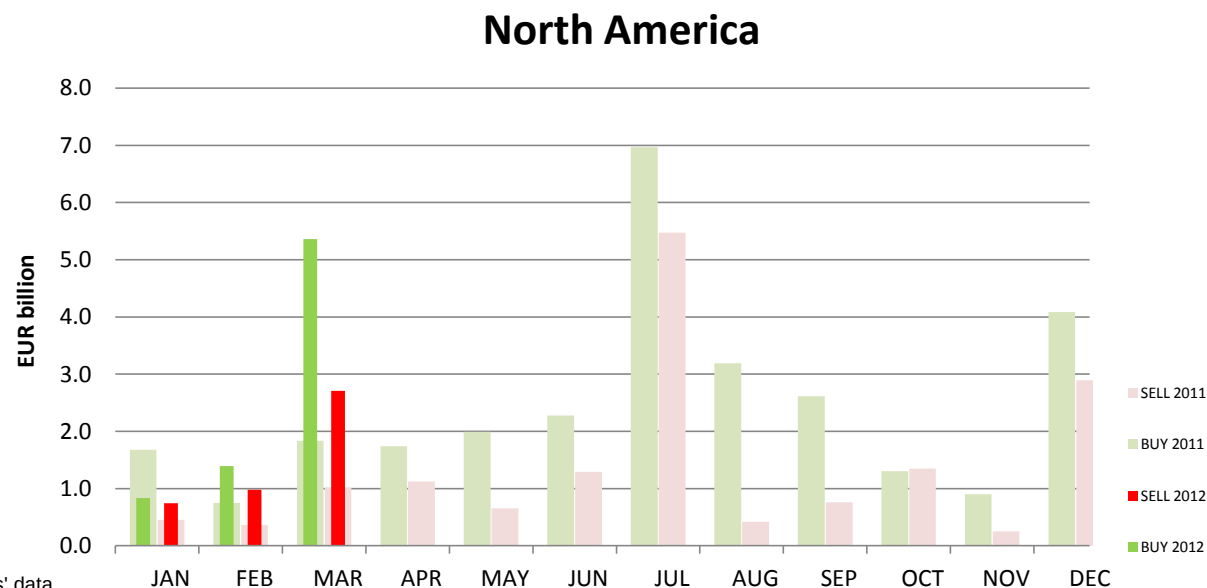
							Value (million EUR)			
Constituent Company	Country	Main asset	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Aeon Mall Co Ltd	Japan	Dev Site	46,178	Hayashibara HQ	Okayama	Japan	▶			
Kenedix Realty Investment	Japan	Office	4,986	View Flex Umeda Bldg	Osaka	Japan	▶	25.6	6.2%	
Mitsubishi Estate	Japan	Office	4,067	Shin-Yurakucho Building (4-5F)	Tokyo	Japan	▶	47.1		
Mitsubishi Estate	Japan	Hotel	124	Citadines Kyoto Karasuma-Gojo	Kyoto	Japan		18.5	5.0%	60.0%
Mitsui Fudosan Co.	Japan	Office	79,783	Shin Kawasaki Mitsui Building	Kawasaki	Japan		340.3	6.5%	15.0%
Nippon Building Fund Inc	Japan	Office	6,012	NBF Matsuyama Nichiginmae	Matsuyama	Japan	▶	30.6	7.2%	
Nippon Building Fund Inc	Japan	Office	79,783	Shin Kawasaki Mitsui Building	Kawasaki	Japan	▶	340.3	6.5%	15.0%
Orix Jreit Inc	Japan	Apartment	79	LIOS Mishuku	Tokyo	Japan	▶	18.5	5.6%	
Sumitomo Realty & Development	Japan	Hotel	70	Kawasaki Grand Hotel	Kawasaki	Japan	▶	10		
Sumitomo Realty & Development	Japan	Apartment		Hirama Company Residence	Kawasaki	Japan	▶	12.0		
Tokyo Tatemono	Japan	Dev Site	11,035	Otemachi 1-6 Plan	Tokyo	Japan		332.9		
Tokyu Land	Japan	Hotel	59	Niseko Kogen Hotel	Kutchan	Japan		9.2		
Tokyu Land	Japan	Hotel	32	Hotel J-First Niseko	Kutchan	Japan				
Top REIT	Japan	Office	6,032	Shinkawa Chuo Bldg	Tokyo	Japan	▶	51.9	5.3%	
Ascendas Real Estate Investment	Singapore	Industrial	9,351	Cintech II	Singapore	Singapore	▶			
Ascendas Real Estate Investment	Singapore	Industrial	11,484	Cintech I	Singapore	Singapore	▶			
Ascendas Real Estate Investment	Singapore	Industrial	19,152	Cintech III & IV	Singapore	Singapore	▶			
CapitaCommercial Trust	Singapore	Office	18,812	Twenty Anson	Singapore	Singapore	▶	267.9	2.6%	
Mapletree Logistics Trust	Singapore	Industrial	17,498	Eniwa Centre	Eniwa	Japan	▶	14		
Mapletree Logistics Trust	Singapore	Industrial	6,722	Aichi Miyoshi Centre	Miyoshi	Japan	▶	11.1		
Mapletree Logistics Trust	Singapore	Industrial	20,212	Mizuhomachi Centre	Mizuho	Japan	▶	32		
Mapletree Logistics Trust	Singapore	Industrial	23,864	Mokurenji Centre	Iruma	Japan	▶	36.1		
Mapletree Logistics Trust	Singapore	Industrial	32,688	Moriya Centre	Moriya	Japan	▶	43		
Mapletree Logistics Trust	Singapore	Industrial	12,343	Kyotanabe Centre	Kyotanabe	Japan	▶	16.6		
Mapletree Logistics Trust	Singapore	Industrial	7,217	Sano Centre	Sano	Japan	▶	10		
Hung Poo Real Estate Developme	Taiwan	Dev Site	5,572	Changxing Rd	Bade	Taiwan	▶	17.5		

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

FTSE EPRA/NAREIT North America Index

Value (million EUR)		
	BUY	SELL
MAR-12	5,360.24	2,705.15
FEB-12	1,394.51	978.49
JAN-12	835.75	742.48

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*

							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Artis Real Estate Investment Trust	Canada	Office	19,528	GSA Phoenix	Phoenix	United States	► 56.2		7.5%	
Artis Real Estate Investment Trust	Canada	Retail	4,723	Crowfoot Corner	Calgary	Canada	► 26.9		6.4%	
Artis Real Estate Investment Trust	Canada	Retail	23,199	Westbank Hub North	Westbank	Canada	► 43.1		6.3%	25.0%
Artis Real Estate Investment Trust	Canada	Office	22,149	Trimac House	Calgary	Canada	► 76.6		6.7%	
Canadian REIT	Canada	Office	28,427	Altius Centre	Calgary	Canada	► 136.3			
Dundee Real Estate Investment Tru	Canada	Office	19,583	Grammophon Park	Hanover	Germany	►			
First Capital Realty	Canada	Retail	10,252	Orleans Gardens	Orleans	Canada		24.9	◄	50.0%
Killam Properties	Canada	Apartment	240	Brentwood	Halifax	Canada	►		6.3%	
Killam Properties	Canada	Apartment	43	Chapter House	Halifax	Canada	► 10.5		6.1%	
Agree Realty	US	Dev Site	11,493	fmr Cordova Inn	Rancho Cordova	United States	►			
Apartment Inv Management	US	Apartment	336	Greenspoint at Paradise Valley	Phoenix	United States		22.3	◄	
Apartment Inv Management	US	Apartment	126	Sumler Terrace	Norfolk	United States			8.0%	
Avalonbay Communities	US	Apartment	334	Windsor at Crystal Ridge	Watchung	United States	► 47.2			
Boston Property	US	Office	123,125	Bank of America Building	Boston	United States	► 460.7			
Boston Property	US	Office	27,166	Drapers Gardens	London	United Kingdom	► 340.1		5.0%	
Boston Property	US	Industrial	2,752	453 Ravendale Road	Mountain View	United States	► 5.0			
Brandywine Rlty	US	Office	24,916	South Lake at Dulles Corner	Herndon	United States		68.2	◄	
Camden Property	US	Dev Site	62,726	Waterford Lakes Site	Orlando	United States	► 3.4			
Camden Property	US	Apartment	456	Camden Creek	Houston	United States			◄	
Camden Property	US	Apartment	220	Camden Landings	Orlando	United States		9.0	◄	
CBL & Associates Properties	US	Retail	8,788	Settlers Ridge II	Pittsburgh	United States			◄	
CommonWealth REIT	US	Office	82,186	UnitedHealthcare Center	Hartford	United States	► 74.2			
Corporate Office Properties	US	Industrial	33,231	Candlewood Commerce Center	Hanover	United States		17.8	◄	
DCT Industrial	US	Dev Site	131,928	DCT Boldt Park	Bolingbrook	United States	► 16.5			
Diamondrock Hospitality	US	Hotel	492	Renaissance Austin	Austin	United States			◄ 6.8%	
Diamondrock Hospitality	US	Hotel	409	Griffin Gate Marriott Resort	Lexington	United States		46.8	◄ 6.8%	
Diamondrock Hospitality	US	Hotel	521	Renaissance Waverly	Atlanta	United States		72.7	◄ 6.8%	
Digital Realty Trust	US	Industrial	28,427	Santa Clara Tech Center	Santa Clara	United States		35.8	◄ 6.5%	

*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
Duke Realty Corp	US	Industrial	43,042	Creekside XIV	Lockbourne	United States	▶			
Duke Realty Corp	US	Industrial	56,977	Creekside XXII	Lockbourne	United States	▶			
Duke Realty Corp	US	Office	10,126	TriHealth Bethesda Butler County	Hamilton	United States	▶	16.6		
Entertainment Properties Trust	US	Retail	4,226	fmr Toys R Us	Jacksonville	United States	▶	3.4		
Equity One Inc	US	Apartment	98	Laurel Walk	Charlotte	United States		4.5	◀	
Equity One Inc	US	Retail	11,798	222 Sutter	San Francisco	United States		40.3	◀	
Equity One Inc	US	Retail	21,060	Potrero Center	San Francisco	United States	▶	83.0		5.5%
Equity Residential	US	Apartment	319	Legacy at Riverpark	Redmond	United States	▶	71.4		4.0%
Equity Residential	US	Apartment	264	CenterPointe	Beaverton	United States		25.7	◀	5.6%
Equity Residential	US	Apartment	554	LaSalle	Beaverton	United States		57.8	◀	5.7%
Equity Residential	US	Apartment	123	Avenue Two Apts	Redwood City	United States	▶	19.5		
Essex Prop Trust	US	Apartment	108	Alpine Country	Alpine	United States		8.4	◀	
First Potomac Realty Trust	US	Industrial	7,636	Airpark Place Business Center	Gaithersburg	United States		4.1	◀	
H&R REIT	US	Office	45,057	Corus Quay	Toronto	Canada	▶	141.0		6.4%
Healthcare REIT	US	Seniors Housing & Care	237	Harbour Village	Greendale	United States	▶	28.5		
Healthcare REIT	US	Office	5,896	Tempe St Lukes Medical Bldg	Tempe	United States		6.5	◀	8.5%
Hersha Hospitality Trust Cl A	US	Hotel	111	The Rittenhouse Hotel	Philadelphia	United States	▶	31.5		
Highwoods Prop	US	Apartment	96	Neptune	Kansas City	United States		8.2	◀	
Host Hotels & Resorts	US	Hotel	685	Marriott	Burlingame	United States		80.9	◀	6.2%
Kite Realty Group Trust	US	Dev Site	56,251		Holly Springs	United States		1.8	◀	
LaSalle Hotel Properties	US	Hotel	335	Hotel Palomar	Washington	United States	▶	107.7		6.6%
Lexington Realty Trust	US	Office	11,413	Wilsonville Corporate Plaza	Wilsonville	United States		1.9	◀	
Lexington Realty Trust	US	Office	44,447	Freeway Business Center	Long Beach	United States			◀	
LTC Properties	US	Seniors Housing & Care	144	Red Oak Health & Rehab Center	Red Oak	United States	▶	13.9		
Macerich	US	Retail	25,623	Santan Village Phase II	Gilbert	United States		41.0	◀	
Macerich	US	Office	29,955	500 N Michigan Avenue	Chicago	United States	▶	53.1		6.6%
Parkway Properties	US	Office	20,558	One Jackson Place	Jackson	United States		15.0	◀	9.4%
Parkway Properties	US	Office	8,874	IBM Building	Jackson	United States			◀	9.2% 20%

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

FTSE EPRA/NAREIT North America Index*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Parkway Properties	US	Office	14,405	Falls Bldg	Memphis	United States		3.0	9.2%	
Parkway Properties	US	Office	16,715	Forum II & III	Germantown	United States			9.2%	
Parkway Properties	US	Office	13,086	Boulders Center	Richmond	United States			9.2%	
Parkway Properties	US	Office	4,396	Moorefield II	Richmond	United States			9.2%	
Parkway Properties	US	Office	4,293	Moorefield I	Richmond	United States			9.2%	
Parkway Properties	US	Office	6,898	River Oaks Place	Flowood	United States			9.2%	20.0%
Parkway Properties	US	Office	16,230	Toyota Center	Memphis	United States		11.2	9.2%	
Parkway Properties	US	Office	4,816	Moorefield III	Richmond	United States			9.2%	
Parkway Properties	US	Office	11,786	Winchester Building	Richmond	United States			9.2%	
Parkway Properties	US	Office	15,124	Forum I	Germantown	United States			9.2%	
Parkway Properties	US	Office	22,675	Pinnacle at Jackson Place & Shops	Jackson	United States			9.2%	
Parkway Properties	US	Office	17,384	111 Capitol Bldg	Jackson	United States			9.2%	
Parkway Properties	US	Office	17,618	Renaissance Center	Memphis	United States				
Piedmont Office Realty Trust CI /	US	Office	33,816	Woodside Corporate Park	Beaverton	United States		32.9		
Prologis	US	Industrial	16,768		Allentown	United States		5.8		
Prologis	US	Industrial	10,340		Allentown	United States		5.0		
Prologis	US	Industrial	76,410		Breinigsville	United States		32.3		
Prologis	US	Industrial	14,321		Allentown	United States		6.2		
Prologis	US	Industrial	11,055		Indianapolis	United States			6.7%	
Prologis	US	Industrial	74,143	558 Airtech Dr	Plainfield	United States			6.7%	
Prologis	US	Industrial	11,445	923 Whitaker Rd	Plainfield	United States			6.7%	
Prologis	US	Industrial	35,441	909 Whitaker Rd	Plainfield	United States			6.7%	
Prologis	US	Industrial	35,441	849 Whitaker Rd	Plainfield	United States			6.7%	
Prologis	US	Industrial	41,303		Plainfield	United States			6.7%	
Prologis	US	Industrial	34,939	ProLogis Park Warsaw III	Warsaw	Poland				
Prologis	US	Industrial	34,100	Prologis Park Bedzin I	Bedzin	Poland				
Prologis	US	Industrial	46,177	Prologis Park Wroclaw II	Wroclaw	Poland				
Prologis	US	Industrial	30,468		Sunnyvale	United States		62.9	0.0%	

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

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Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Prologis	US	Industrial	38,200	ProLogis Park Warsaw I	Warsaw	Poland				
Prologis	US	Industrial	54,068	Airpark Commerce Center	Louisville	United States		7.5		
Prologis	US	Industrial	16,931		La Mirada	United States		7.8		
Ramco-Gershenson Properties	US	Retail	2,130	OfficeMax	Toledo	United States		1.3	8.5%	
Urstadt Biddle Pptys	US	Retail	6,968	Orangetown Shopping Center	Orangeburg	United States				
Ventas Inc	US	Seniors Housing & Care	124	Vistas	Longmont	United States		21.0	5.9%	
Vornado Realty	US	Retail	465	Malo/Joseph	New York	United States		37.8		
Weingarten Realty Investors	US	Retail	9,959	Norchester Village Shopping Center	Houston	United States		3.9		
Winthrop Realty Trust	US	Office	20,256	30 North Michigan Avenue	Chicago	United States				50.0%
Winthrop Realty Trust	US	Industrial	9,383	Salt Creek Office Park	Schaumburg	United States				50.0%
Winthrop Realty Trust	US	Office	9,938	2720 River Road	Des Plaines	United States				50.0%
Winthrop Realty Trust	US	Office	17,930	Crossroads Center	Rolling Meadows	United States				50.0%
Winthrop Realty Trust	US	Office	11,251	Ridgebrook Office Plaza	Northbrook	United States				50.0%

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

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