



EPRA RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview

November 2010

*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 new 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)

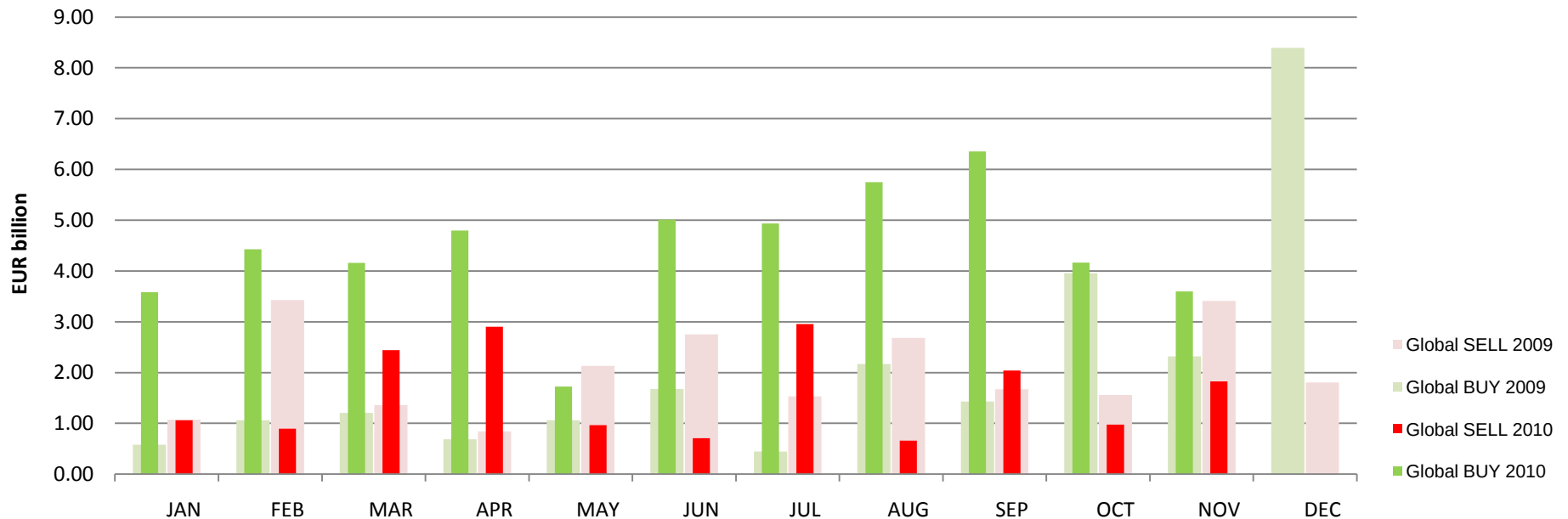


Hammerson has acquired Wrekin Retail Park, Telford, for GBP 42 million including acquisition costs.

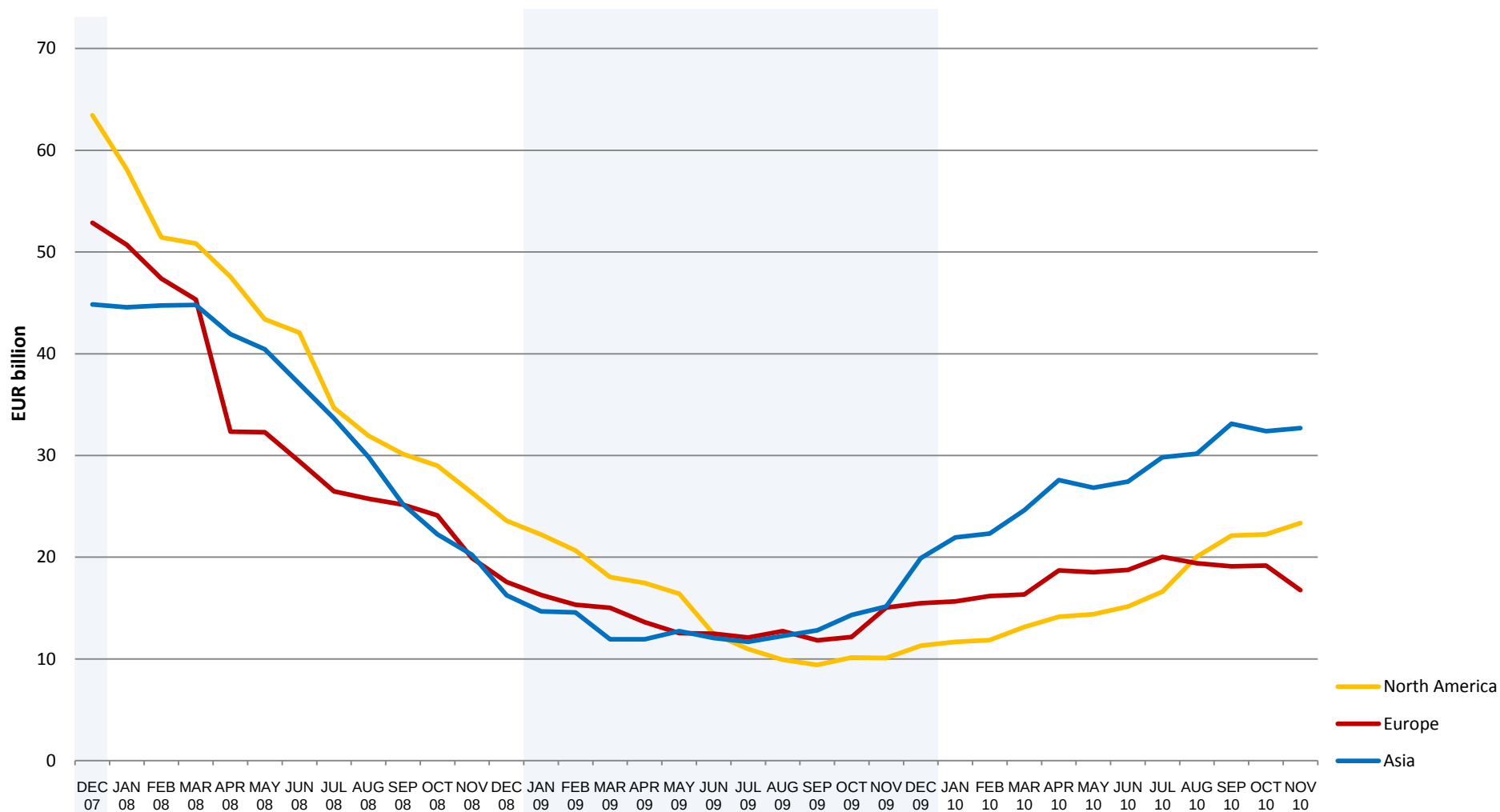
Global Overview

FTSE EPRA/NAREIT Developed (Global) Index (billion EUR)									
		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	
Total transaction volume		8.49	8.76	8.44	21.03	15.86	16.03	21.43	
SELL		5.86	5.73	5.89	6.78	4.40	4.56	5.65	24.9% of Global EPRA transaction volume
BUY		2.85	3.43	4.04	14.67	12.17	11.54	17.04	75.1% of Global EPRA transaction volume
Net									
	sellers	3.01	2.30	1.85	7.88	7.77	6.98	11.39	

Global



EPRA Annual transaction volumes



Regional Overview

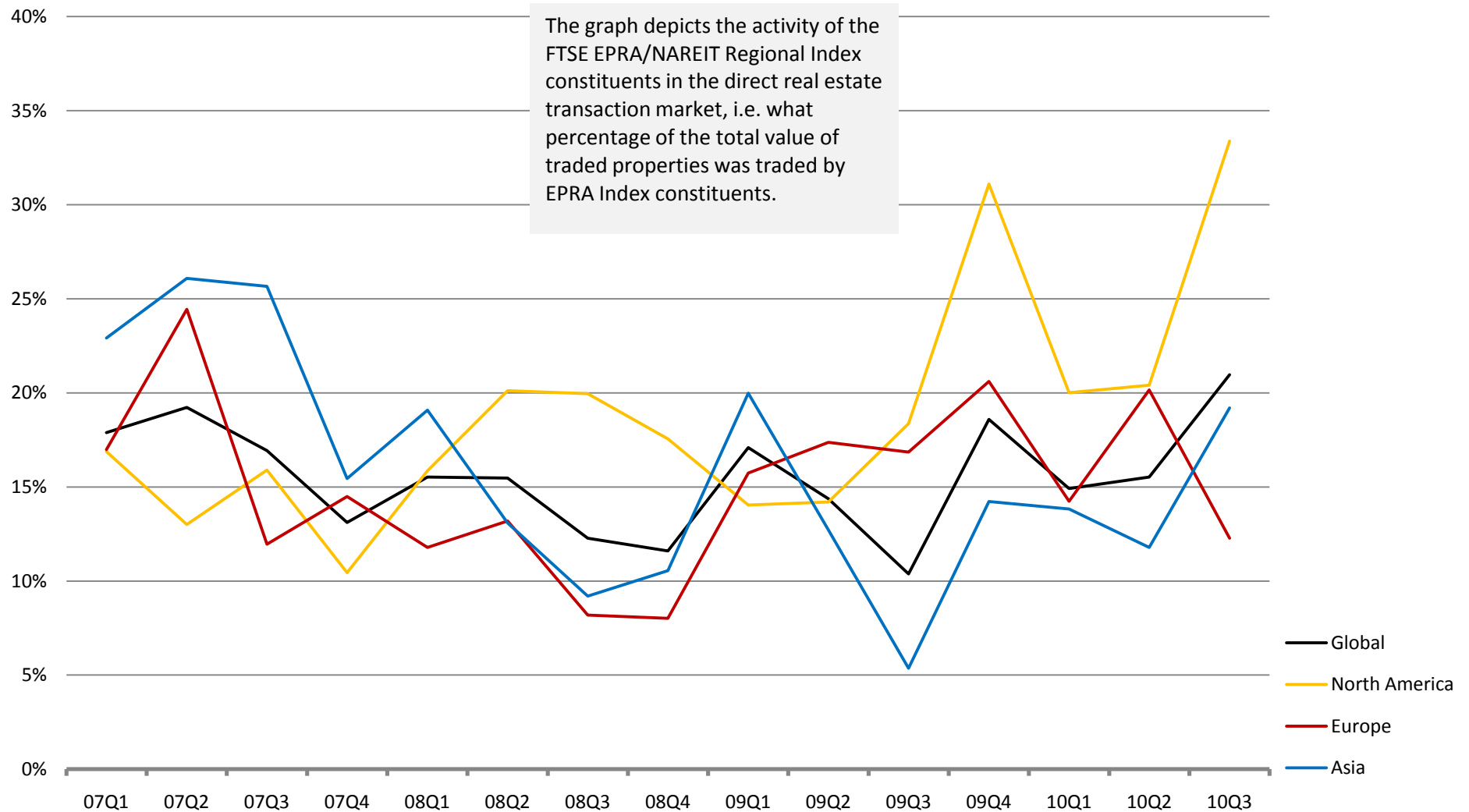
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)									
		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	
Total transaction volume		2.85	3.10	3.50	6.03	3.69	5.53	3.85	18.0% of Global EPRA transaction volume*
	SELL	2.37	2.28	3.17	4.01	1.57	3.11	2.21	49.5% of Regional EPRA transaction volume
	BUY	0.51	0.88	1.55	2.19	2.30	2.39	2.26	50.5% of Regional EPRA transaction volume
	Net	sellers	sellers	sellers	sellers	buyers	sellers	buyers	
		1.86	1.40	1.61	1.82	0.74	0.72	0.05	

FTSE EPRA/NAREIT Developed Asia Index (billion EUR)									
		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	
Total transaction volume		4.05	3.96	2.55	9.35	8.74	6.80	8.23	38.4% of Global EPRA transaction volume*
	SELL	2.17	2.05	0.79	0.85	2.04	0.87	2.08	23.7% of Regional EPRA transaction volume
	BUY	1.97	2.19	1.77	8.63	7.48	6.27	6.69	76.3% of Regional EPRA transaction volume
	Net	sellers	buyers	buyers	buyers	buyers	buyers	buyers	
		0.20	0.13	0.98	7.78	5.44	5.41	4.61	

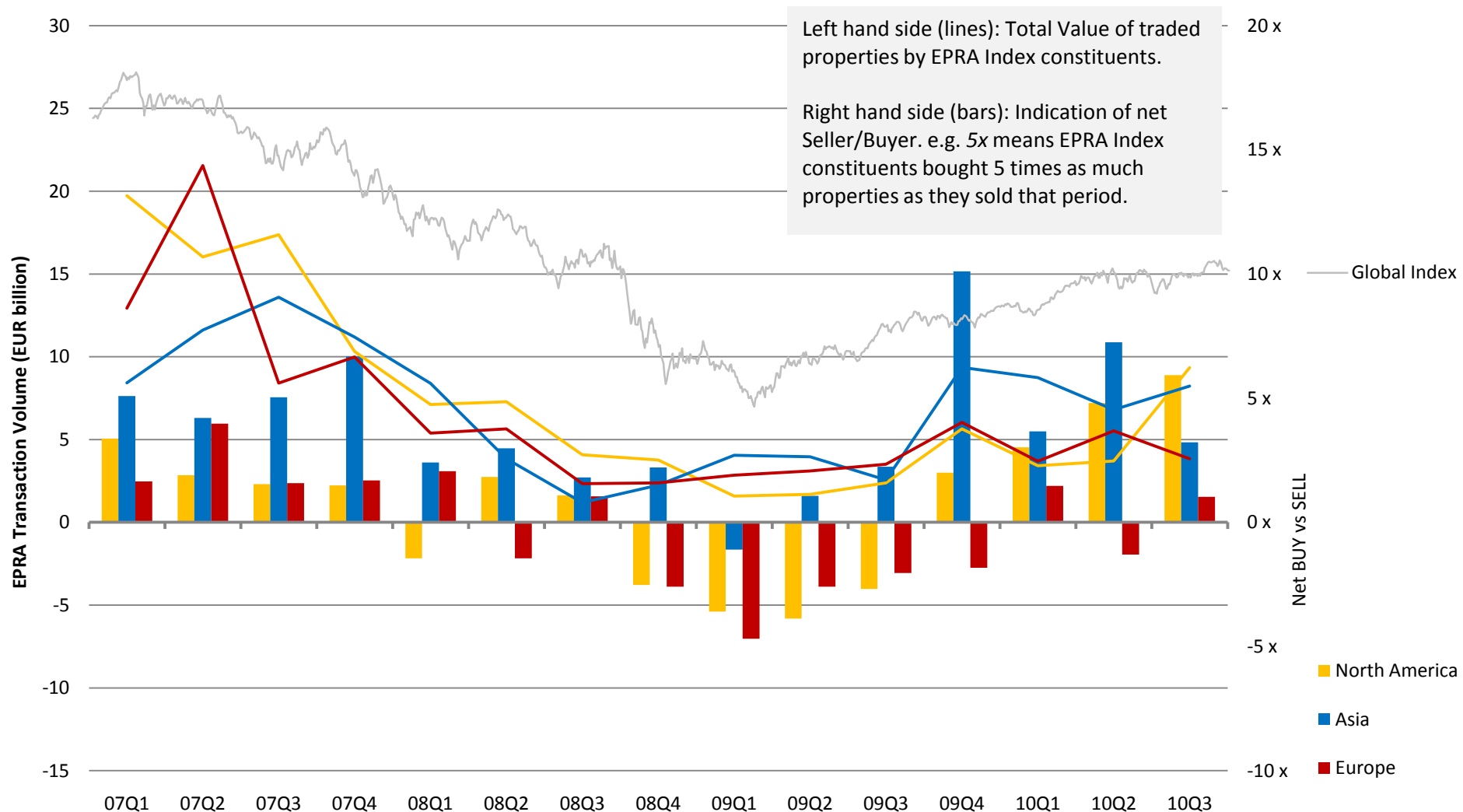
FTSE EPRA/NAREIT North America Index (billion EUR)									
		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	
Total transaction volume		1.59	1.69	2.38	5.64	3.42	3.71	9.35	43.6% of Global EPRA transaction volume*
	SELL	1.32	1.39	1.93	1.92	0.79	0.60	1.37	14.4% of Regional EPRA transaction volume
	BUY	0.37	0.36	0.72	3.85	2.39	2.88	8.10	85.6% of Regional EPRA transaction volume
	Net	sellers	sellers	sellers	buyers	buyers	buyers	buyers	
		0.95	1.03	1.21	1.92	1.60	2.28	6.73	

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume

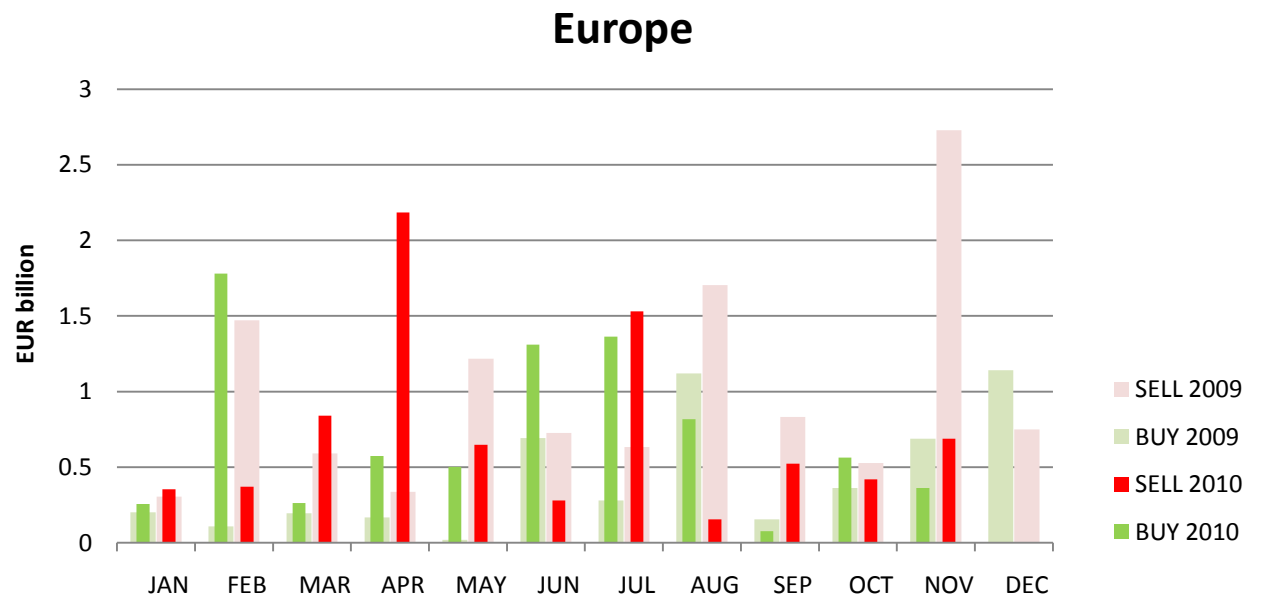


EPRA Transaction Volume + Net BUY vs SELL



FTSE EPRA/NAREIT Developed Europe Index

Value (million EUR)		
	BUY	SELL
NOV-10	363.43	688.59
OCT-10	564.51	419.46
SEPT-10	77.08	524.19
2009		
Q1	505.13	2,368.82
Q2	880.24	2,280.41
Q3	1,554.37	3,169.32
Q4	2,191.20	4,006.45
FY	5,130.95	11,824.99



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

FTSE EPRA/NAREIT Developed Europe Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Cofinimmo	Belgium	Office	4,133	Nespresso HQ	Brussels	Belgium		11.90	◀	
Fonciere Des Regions	France	Office	10,800		Velizy-Villacoublay	France	▶			
Gecina	France	Office	15,000	Pointe Metro 2	Gennevilliers	France	▶		8.0%	
Gecina	France	Office	24,000	Park Azur	Montrouge	France	▶		6.5%	
Gecina	France	Office	44,735	1 Ave du President Nelson Mandela	Arcueil	France	▶		6.5%	
Kleppiere	France	Retail	21,000		Montpellier	France	▶	35.00		
Alstria Office	Germany	Office	30,000	Friedrich-Scholl-Platz 1	Karlsruhe	Germany	▶	36.20		
Vastned Retail	Netherlands	Retail	4,750	YKB Culture Center Bldg	Istanbul	Turkey	▶	59.00	7.3%	50.0%
Kungsleden	Sweden	Industrial	2,804	Osby 1-79	Varmdo	Sweden		3.78	◀	6.5%
Kungsleden	Sweden	Office	884	Osby 1:32	Varmdo	Sweden			◀	6.5%
Kungsleden	Sweden	Office	13,636	Kvarnen 5	Kristianstad	Sweden		17.04	◀	
Kungsleden	Sweden	Industrial	186,704	Ludvika 4:39-54	Ludvika	Sweden		87.26	◀	
Kungsleden	Sweden	Retail	11,165	Speditoren 1	Eskilstuna	Sweden	▶	56.09		8.0%
Kungsleden	Sweden	Retail	8,524	Lovkojan 10	Katrineholm	Sweden	▶			8.0%
Kungsleden	Sweden	Retail	3,504	Midgard 12	Koping	Sweden	▶			8.0%
Kungsleden	Sweden	Retail	13,203	Gumsbacken Kopcenter	Nykoping	Sweden	▶			8.0%
Kungsleden	Sweden	Retail	5,133	Hogdalen Centrum	Stockholm	Sweden	▶			8.0%
Kungsleden	Sweden	Retail	6,857	Thorild 12	Uddevalla	Sweden	▶			8.0%
Kungsleden	Sweden	Office	5,046	Kantjarnet 4	Stockholm	UK	▶	4.31		9.0%
British Land Corp.	UK	Office	2,366	95-99 Baker St	London	UK		18.39	◀	
Capital & Counties Properties	UK	Office	2,350	Tasman House	London	UK		51.77	◀	50.0%
Capital & Counties Properties	UK	Retail	896	183-190 Tottenham Court Road	London	UK			◀	50.0%
Capital & Counties Properties	UK	Office	2,638	43 Fetter Ln	London	UK			◀	50.0%
Capital & Counties Properties	UK	Office	4,682	24-25 Britton St	London	UK			◀	50.0%
Great Portland Estates	UK	Office	2,350	Tasman House	London	UK	▶	51.77		50.0%
Great Portland Estates	UK	Retail	896	183-190 Tottenham Court Road	London	UK	▶			50.0%
Great Portland Estates	UK	Office	2,638	43 Fetter Ln	London	UK	▶			50.0%
Great Portland Estates	UK	Office	4,682	24-25 Britton St	London	UK	▶			50.0%

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

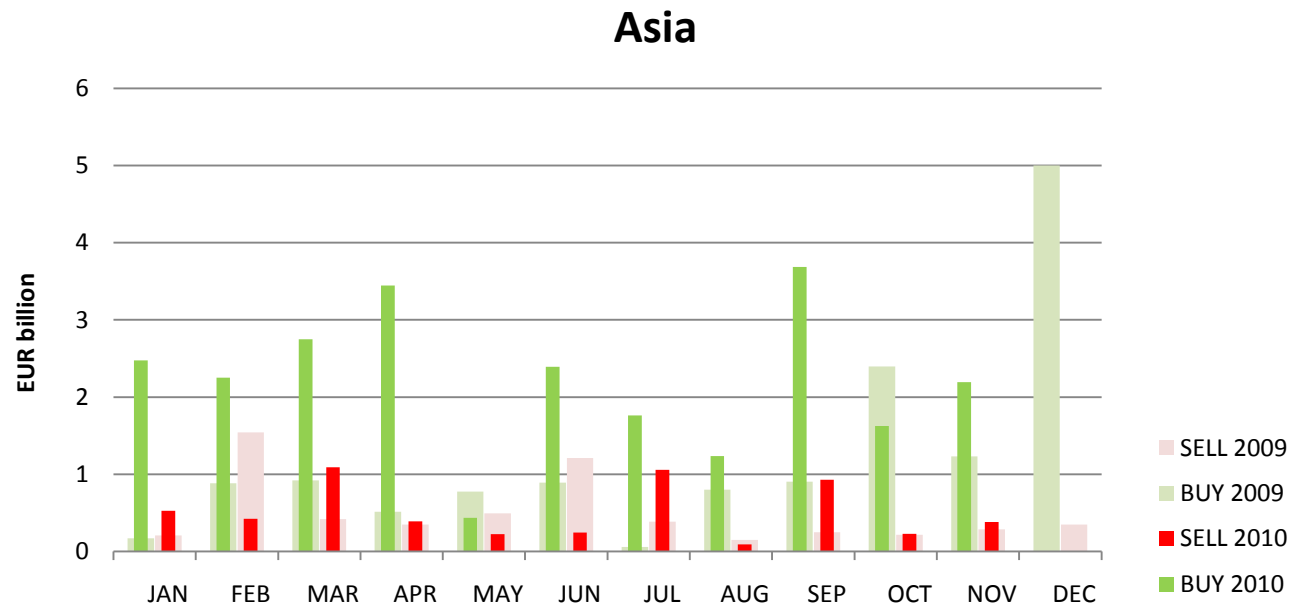
FTSE EPRA/NAREIT Developed Europe Index*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Hammerson	UK	Retail	13,495	Wrekin Retail Park	Telford	United Kingdom	48.26		6.2%	
Hammerson	UK	Retail	90,000	O'Parinor	Aulnay-Sous-Bois	France		425.49		51.0%
Helical Bar	UK	Office	1,737	2-4 Eastcheap	London	United Kingdom		10.92	6.0%	
Invista Foundation Property Trust	UK	Office	7,897	Keith House	Edinburgh	United Kingdom	9.19			
Minerva	UK	Office	550	Skypark 2	Glasgow	United Kingdom		62.05	10.0%	
Minerva	UK	Office	17,346	Skypark 1	Glasgow	United Kingdom			10.0%	
Minerva	UK	Office	1,839	Skypark 3	Glasgow	United Kingdom			10.0%	
Minerva	UK	Office	5,294	Skypark 4	Glasgow	United Kingdom			10.0%	
Minerva	UK	Office	7,692	Skypark 5	Glasgow	United Kingdom			10.0%	
Minerva	UK	Office	18,360	Skypark 6	Glasgow	United Kingdom			10.0%	

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

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
NOV-10	2,193.75	382.77
OCT-10	1,626.84	229.67
SEPT-10	3,684.46	927.70
2009		
Q1	1,973.90	2,172.65
Q2	2,185.61	2,052.53
Q3	1,765.83	789.04
Q4	8,629.05	853.92
FY	14,554.39	5,868.15



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

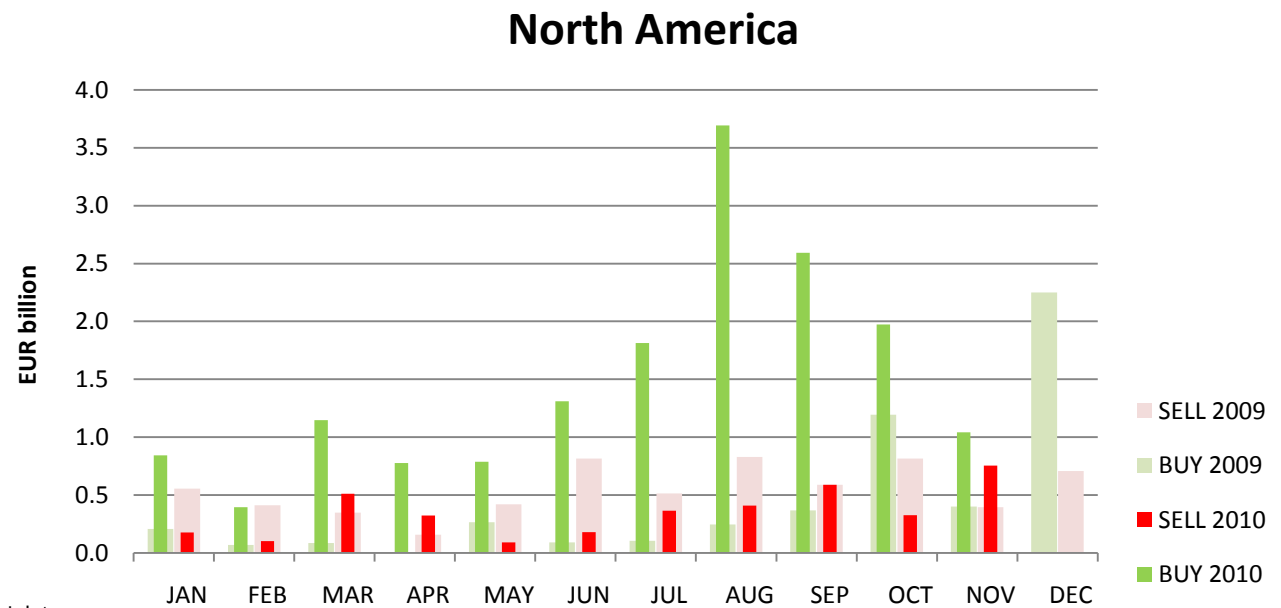
FTSE EPRA/NAREIT Developed Asia Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)		Yield	Share
							BUY	SELL		
Commonwealth Property Office Fund	Australia	Office	40,734	AXA HQ	Docklands	Australia	▶ 155.51		7.3%	
Commonwealth Property Office Fund	Australia	Office	16,966	Media House	Docklands	Australia	▶ 64.75		7.1%	
Commonwealth Property Office Fund	Australia	Office	105,761	Queen Victoria Building	Melbourne	Australia	▶ 381.42		8.1%	50.0%
Goodman Group	Australia	Dev Site	64,750	M20	Aylesford	UK	▶			
Stockland	Australia	Office	59,998	Waterfront Place	Brisbane	Australia		339.30	◀ 7.5%	50.0%
Stockland	Australia	Office	11,221	Ogilvy House	Saint Leonards	Australia		43.47	◀ 8.4%	
Stockland	Australia	Industrial	6,728	fmr AWTA warehouse	Fairfield	Australia	▶ 3.78			
Westfield Group	Australia	Retail	176,510	Westfield Stratford City	London	UK		2002.85	◀	50.0%
Country Garden Holdings	Hong Kong	Dev Site	65,711	Hangzhou 201050 (R21-C-03)	Hangzhou	China	▶ 122.12			
Hong Kong Land	Hong Kong	Dev Site	190,253	Chengdu 2010 JJ05 (211/252) 2010-88	Chengdu	China	▶ 404.96			50.0%
KWG Property Holdings	Hong Kong	Apartment	486	California Place Shanghai	Shanghai	China	▶ 361.17			70.0%
KWG Property Holdings	Hong Kong	Office	143,736	California Square Shanghai	Shanghai	China	▶			70.0%
KWG Property Holdings	Hong Kong	Dev Site	190,253	Chengdu 2010 JJ05 (211/252) 2010-88	Chengdu	China	▶ 404.96			50.0%
New World Development	Hong Kong	Dev Site	267,918	Beijing 2010112	Beijing	China	▶ 87.84			
Kenedix Realty Investment	Japan	Office	3,574	Kyodo Bldg (Ginza No 8)	Tokyo	Japan	▶ 38.13		4.8%	
Kenedix Realty Investment	Japan	Office	3,998	Kyodo Bldg (Honcho 1chome)	Tokyo	Japan	▶ 35.47		5.5%	
Mitsubishi Estate	Japan	Dev Site	1,466		Tokyo	Japan	▶			
Sumitomo Realty & Development	Japan	Office	5,881	Kuko Shisetsu Roppongi Bldg	Tokyo	Japan	▶ 64.74			
Sumitomo Realty & Development	Japan	Industrial	7,884	Tamagawa Plant	Kawasaki	Japan	▶ 141.89			
Sumitomo Realty & Development	Japan	Dev Site	3,698	fmr Shibuya Video Studio site	Tokyo	Japan	▶			
Capitaland	Singapore	Office	127,000	Shopping Mall and Office Tower	Shanghai	China	▶ 235.91			66.0%
Mapletree Logistics Trust	Singapore	Industrial	36,324	Liang Huat Bldg	Singapore	Singapore	▶ 30.48		7.8%	

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

FTSE EPRA/NAREIT North America Index

Value (million EUR)		
	BUY	SELL
NOV-10	1,042.37	755.38
OCT-10	1,974.45	326.19
SEPT-10	2,593.60	588.96
2009		
Q1	366.52	1,316.67
Q2	360.08	1,394.94
Q3	720.94	1,932.81
Q4	3,845.42	1,920.53
FY	5,292.96	6,564.94



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 REIT	Canada	Office	9,886		Glendale	United States	▶ 10.58			
Canadian REIT	Canada	Office	26,941	Hérons Hill	Toronto	Canada		34.18 ◀		
Chartwell Seniors Housing REIT	Canada	Apartment	101	Muskoka Traditions	Huntsville	Canada	▶ 18.28			
Cominar REIT	Canada	Office	1,131	Smythe Street Centre	Fredericton	Canada	▶ 12.59		9.4%	
Cominar REIT	Canada	Industrial	1,616	115 Whiting Rd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	4,131	125 Whiting Rd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	4,378	140 Alison Blvd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	1,800	420 Wilsey Rd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	3,664	440 Wilsey Rd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	1,275	727 Wilsey Rd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	1,449	749 Wilsey Rd	Fredericton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	1,873	50 MacNaughton Ave	Moncton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	3,562	520 Edinburgh Dr	Moncton	Canada	▶		9.4%	
Cominar REIT	Canada	Industrial	18,208	Laval Warehouse	Montreal	Canada	▶ 8.37		9.0%	
Dundee REIT	Canada	Office	14,548	2200 Walkley Rd	Ottawa	Canada	▶ 15.54			
Dundee REIT	Canada	Office	4,288		Ottawa	Canada	▶ 6.12			
Dundee REIT	Canada	Industrial	8,795		Dartmouth	Canada	▶ 3.23			
Killam Properties	Canada	Apartment	81	19 Plateau Crescent Apts	Halifax	Canada	▶ 3.94		6.8%	
Northern Property REIT	Canada	Apartment	50	Three Lakes Village	Yellowknife	Canada	▶ 7.88			
Northern Property REIT	Canada	Apartment	32	Woodland		Canada	▶ 1.83			
Agree Realty	US	Retail	299	PNC Bank	Antioch	United States	▶ 1.98			
Agree Realty	US	Retail	10,869	Lowes	Concord	United States	▶ 7.08			
Agree Realty	US	Retail	NULL	CVS	Storrs Mansfield	United States	▶ 2.36			
Alexandria Real Estate Equity	US	Dev Site	56,656	future Salesforce.com HQ	San Francisco	United States		198.82 ◀		
AMB Property	US	Industrial	24,806	MIP I	Minneapolis	United States		7.37 ◀		

*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		
American Campus Communities	US	Apartment	134	Burbank Commons	Baton Rouge	United States	▶ 249.53		7.1%	90.0%
American Campus Communities	US	Apartment	192	University Crescent	Baton Rouge	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	224	Chapel View	Chapel Hill	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	180	Chapel Ridge	Chapel Hill	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	84	Campus Edge II	Charlotte	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	96	Campus Edge I	Charlotte	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	120	University Walk	Charlotte	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	181	Sterling University Oaks	Columbia	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	180	University Uptown	Denton	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	156	The View	Lincoln	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	156	University Greens	Norman	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	204	Lion's Crossing	State College	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	196	State College Park	State College	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	204	Nittany Crossing	State College	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	204	Blanton Commons	Valdosta	United States	▶		7.1%	90.0%
American Campus Communities	US	Apartment	72	Blanton Commons II	Valdosta	United States	▶		7.1%	90.0%
Colonial Prop	US	Office	111,591	Lakes on Post Oak	Houston	United States		125.16	◀ 8.0%	
CommonWealth REIT	US	Office	7,402	1801 Randolph Rd SE	Albuquerque	United States		336.14	◀ 9.0%	
CommonWealth REIT	US	Office	6,485	2301 Buena Vista Dr SE	Albuquerque	United States			◀ 9.0%	
CommonWealth REIT	US	Office	2,452	1801A Randolph Rd SE	Albuquerque	United States			◀ 9.0%	
CommonWealth REIT	US	Office	13,506	Sandia Vista	Albuquerque	United States			◀ 9.0%	
CommonWealth REIT	US	Industrial	22,690	The 25-I	Albuquerque	United States			◀ 9.0%	
CommonWealth REIT	US	Industrial	4,441	The 25-II	Albuquerque	United States			◀ 9.0%	
CommonWealth REIT	US	Office	8,826	Executive Park 59	Atlanta	United States			◀ 9.0%	
CommonWealth REIT	US	Office	19,572	Lakewood A-B-C	Austin	United States			◀ 9.0%	
CommonWealth REIT	US	Office	6,081	American Founders Bldg	Austin	United States			◀ 9.0%	
CommonWealth REIT	US	Office	9,199	Childrens Hospital	Boston	United States			◀ 9.0%	
CommonWealth REIT	US	Office	4,660	201 Executive Center Dr	Columbia	United States			◀ 9.0%	

*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		
CommonWealth REIT	US	Industrial	6,020	Apria Warehouse	Cromwell	US		conti-	9.0%	
CommonWealth REIT	US	Industrial	21,817	One Stuart Plaza	Greensburg	US		nued	9.0%	
CommonWealth REIT	US	Industrial	4,645	723 Dresher Rd	Horsham	US			9.0%	
CommonWealth REIT	US	Office	2,867	216 Mall Blvd	King Of Prussia	US			9.0%	
CommonWealth REIT	US	Office	15,346	Cedars-Sinai Medical Office - East Twr	Los Angeles	US			9.0%	
CommonWealth REIT	US	Office	15,377	Cedars-Sinai Medical Office - West Twr	Los Angeles	US			9.0%	
CommonWealth REIT	US	Office	19,591	BCBS of New Hampshire	Manchester	US			9.0%	
CommonWealth REIT	US	Office	35,696	Campus at Cabot Business Park	Mansfield	US			9.0%	
CommonWealth REIT	US	Office	11,713	2444 W Las Palmaritas Dr	Phoenix	US			9.0%	
CommonWealth REIT	US	Office	12,248	Foster Plaza 8	Pittsburgh	US			9.0%	
CommonWealth REIT	US	Office	13,438	Blue Cross/Blue Shield of Minnesota	Saint Paul	US			9.0%	
CommonWealth REIT	US	Industrial	11,586	Raintree Industrial Park 5260	Solon	US			9.0%	
CommonWealth REIT	US	Industrial	16,285	866 N Main St	Wallingford	US			9.0%	
CommonWealth REIT	US	Industrial	4,970	One Southern Court	West Columbia	US			9.0%	
Corporate Office Properties	US	Office	17,033		Falls Church	US	30.75			
Developers Diversified Realty	US	Retail	32,114	Downtown Pleasant Hill	Pleasant Hill	US		52.92		
Developers Diversified Realty	US	Retail	5,333	Southern Pines Marketplace	Southern Pines	US		3.31	9.3%	
Developers Diversified Realty	US	Retail	8,296	Target Center	Columbia	US				
Developers Diversified Realty	US	Retail	5,798	Gateway Plaza II	Conway	US		2.76		
Duke Realty Corp	US	Industrial	42,606	Melrose Business Center	Melrose Park	US	20.31		7.3%	
Education Realty Trust	US	Apartment	177	Reserve at Clemson	Central	US		10.14		
Equity Residential	US	Apartment	316	Whispering Oaks	Walnut Creek	US		34.33	5.1%	
Essex Prop Trust	US	Apartment	169	Corbella At Juanita Bay	Kirkland	US	16.72		4.8%	
Federal Realty Invs	US	Retail	7,034	1200 Auto Pkwy	Escondido	US	8.05			
First Potomac Realty Trust	US	Office	32,236	Redland Corporate Center Phases II & III	Rockville	US	60.31		8.5%	90.0%
First Potomac Realty Trust	US	Office	23,093	Union Center Plaza V	Washington	US	64.37			
First Potomac Realty Trust	US	Industrial	27,406	7458 Candlewood Rd	Hanover	US	16.16			
Forest City A	US	Retail	18,844	Wal-Mart Super Center	Pueblo	US		10.73		

*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
Kilroy Realty	US	Office	43,232	100 First Plaza	San Francisco	US	▶ 136.96		5.0%	
Kilroy Realty	US	Industrial	4,791	North Puente Street 660	Brea	US		3.54	◀	
Kilroy Realty	US	Office	9,760	Liberty Station - Building 902	San Diego	US	▶ 22.10			
Kimco Realty Cp	US	Retail	49,423	Foothill Marketplace	Rancho Cucamonga	US			11.7%	
Kimco Realty Cp	US	Apartment	111	The Seacrest Landing	Largo	US		2.23	◀	
Kimco Realty Cp	US	Retail	8,288	Bel Air Village	Elk Grove	US			◀	
Lexington Realty Trust	US	Industrial	16,648	East Main Street 34	Mechanicsburg	US			◀	100.0%
Liberty Property Trust	US	Industrial	8,046	Steele Creek Corporate Center	Charlotte	US	▶ 2.15			
Mack Cali Realty	US	Office	16,258	100 Kimball Dr	Parsippany	US		43.09	◀	
Prologis	US	Industrial	27,616		Aurora	US		7.27	◀	8.0%
Prologis	US	Industrial	21,218		La Vergne	US		7.44	◀	8.0%
Prologis	US	Industrial	8,294		La Vergne	US		1.95	◀	8.0%
Prologis	US	Industrial	7,878		La Vergne	US		1.85	◀	8.0%
Prologis	US	Industrial	8,918		La Vergne	US		1.91	◀	8.0%
Prologis	US	Industrial	9,385	1277 Heil Quaker Blvd	La Vergne	US		1.80	◀	8.0%
Prologis	US	Industrial	22,948	Lakeland Industrial Park #1	Lakeland	US		5.72	◀	8.0%
Prologis	US	Industrial	27,008	Placid Street Dist Ctr	Las Vegas	US		11.36	◀	8.0%
Prologis	US	Industrial	28,327		Las Vegas	US		6.79	◀	8.0%
Prologis	US	Industrial	27,870		Memphis	US		3.08	◀	8.0%
Prologis	US	Industrial	6,050	Marcone Appliance Parts Center	Orlando	US		2.64	◀	8.0%
Prologis	US	Industrial	4,343	Brooks Equipment Company	Orlando	US		1.93	◀	8.0%
Prologis	US	Industrial	4,475		Orlando	US		1.80	◀	8.0%
Prologis	US	Industrial	11,478	Buckeye Road Industrial	Phoenix	US		3.09	◀	8.0%
Prologis	US	Industrial	14,360		Reno	US		4.39	◀	8.0%
Prologis	US	Industrial	6,094		Sparks	US		4.21	◀	8.0%
Prologis	US	Industrial	1,997	Eastwood Dist Ctr #1	Tampa	US		0.80	◀	8.0%
Prologis	US	Industrial	3,318	Tampa West Dist Center #15	Tampa	US		1.82	◀	8.0%
Prologis	US	Industrial	8,366	Tampa West Dist Center #9	Tampa	US		3.62	◀	8.0%

*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	
Prologis	US	Industrial	12,058	Tampa East Distribution Center #11 & 12	Tampa	US		5.03	8.0%		
Prologis	US	Industrial	12,942	Sabal Park Dist Ctr #14	Tampa	US		4.20	8.0%		
Prologis	US	Industrial	6,835	Tampa West Industrial Center #3	Tampa	US		2.50			
Prologis	US	Industrial	4,041	Tampa West Industrial Center #4	Tampa	US		1.34	8.0%		
Prologis	US	Industrial	2,965	Tampa West Industrial Ctr #5	Tampa	US		1.17	8.0%		
Prologis	US	Industrial	28,261	Adamo Dist Ctr #2-6	Tampa	US		6.79			
Prologis	US	Industrial	17,535	Commerce Park Dist Ctr # 1-4	Tampa	US		5.11	8.0%		
Prologis	US	Industrial	7,246	Tampa East Dist Ctr #3	Tampa	US		2.09	8.0%		
Prologis	US	Industrial	1,794,869	Prologis Industrial Portfolio	United States Other	US			8.0%		
Regency Centers	US	Retail	8,975	Stearns Crossing	Bartlett	US		9.03			
Senior Housng Prop Trust	US	Office	7,402	1801 Randolph Rd SE	Albuquerque	US	▶	336.14	9.0%		
Senior Housng Prop Trust	US	Office	6,485	2301 Buena Vista Dr SE	Albuquerque	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	2,452	1801A Randolph Rd SE	Albuquerque	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	13,506	Sandia Vista	Albuquerque	US	▶		9.0%		
Senior Housng Prop Trust	US	Industrial	22,690	The 25-I	Albuquerque	US	▶		9.0%		
Senior Housng Prop Trust	US	Industrial	4,441	The 25-II	Albuquerque	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	8,826	Executive Park 59	Atlanta	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	19,572	Lakewood A-B-C	Austin	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	6,081	American Founders Bldg	Austin	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	9,199	Childrens Hospital	Boston	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	4,660	201 Executive Center Dr	Columbia	US	▶		9.0%		
Senior Housng Prop Trust	US	Industrial	6,020	Apria Warehouse	Cromwell	US	▶		9.0%		
Senior Housng Prop Trust	US	Industrial	21,817	One Stuart Plaza	Greensburg	US	▶		9.0%		
Senior Housng Prop Trust	US	Industrial	4,645	723 Dresher Rd	Horsham	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	2,867	216 Mall Blvd	King Of Prussia	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	15,346	Cedars-Sinai Medical Office - East Twr	Los Angeles	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	15,377	Cedars-Sinai Medical Office - West Twr	Los Angeles	US	▶		9.0%		
Senior Housng Prop Trust	US	Office	19,591	BCBS of New Hampshire	Manchester	US	▶		9.0%		

*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		
Senior Housng Prop Trust	US	Office	35,696	Campus at Cabot Business Park	Mansfield	United States	▶		9.0%	
Senior Housng Prop Trust	US	Office	11,713	2444 W Las Palmaritas Dr	Phoenix	United States	▶		9.0%	
Senior Housng Prop Trust	US	Office	12,248	Foster Plaza 8	Pittsburgh	United States	▶		9.0%	
Senior Housng Prop Trust	US	Office	13,438	Blue Cross/Blue Shield of Minnesota	Saint Paul	United States	▶		9.0%	
Senior Housng Prop Trust	US	Industrial	11,586	Raintree Industrial Park 5260	Solon	United States	▶		9.0%	
Senior Housng Prop Trust	US	Industrial	16,285	866 N Main St	Wallingford	United States	▶		9.0%	
Senior Housng Prop Trust	US	Industrial	4,970	One Southern Court	West Columbia	United States	▶		9.0%	
Vornado Realty	US	Office	17,372		Washington	United States		57.22	6.3%	
Washington Real Estate Inv	US	Office	17,372		Washington	United States	▶	57.22	6.3%	
Weingarten Realty Investors	US	Retail	45,614	Village Plaza at Bunker Hill	Houston	United States	▶		7.0%	58.0%
Weingarten Realty Investors	US	Retail	13,543	Edgewater Marketplace	Denver	United States	▶	15.73		

*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



EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Boulevard de la Woluwe 62 Woluwelaan
1200 Brussels
Belgium

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