



EPRA RESEARCH

European Public Real Estate Association

EPRA / RCA Monthly Transactions Overview

October 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	14
North America transactions	15
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.

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)

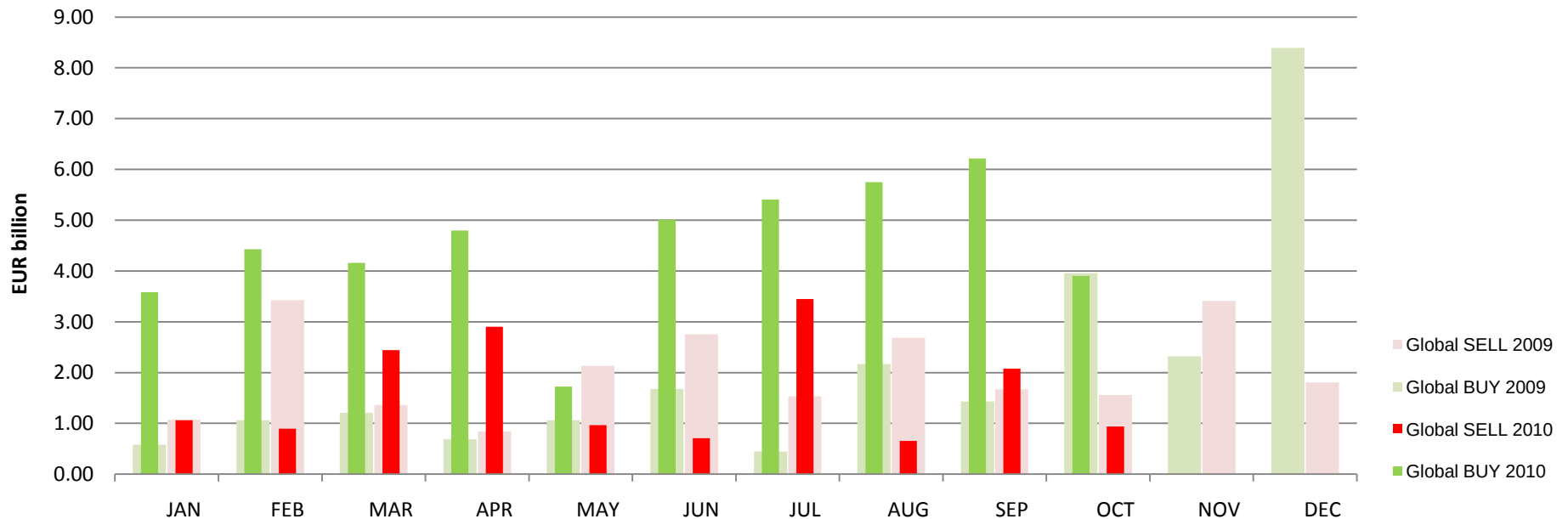


Deutsche EuroShop acquired the Billstedt-Center in Hamburg, with effect from January 1, 2011. The investment volume amounts to roughly EUR 160 million.

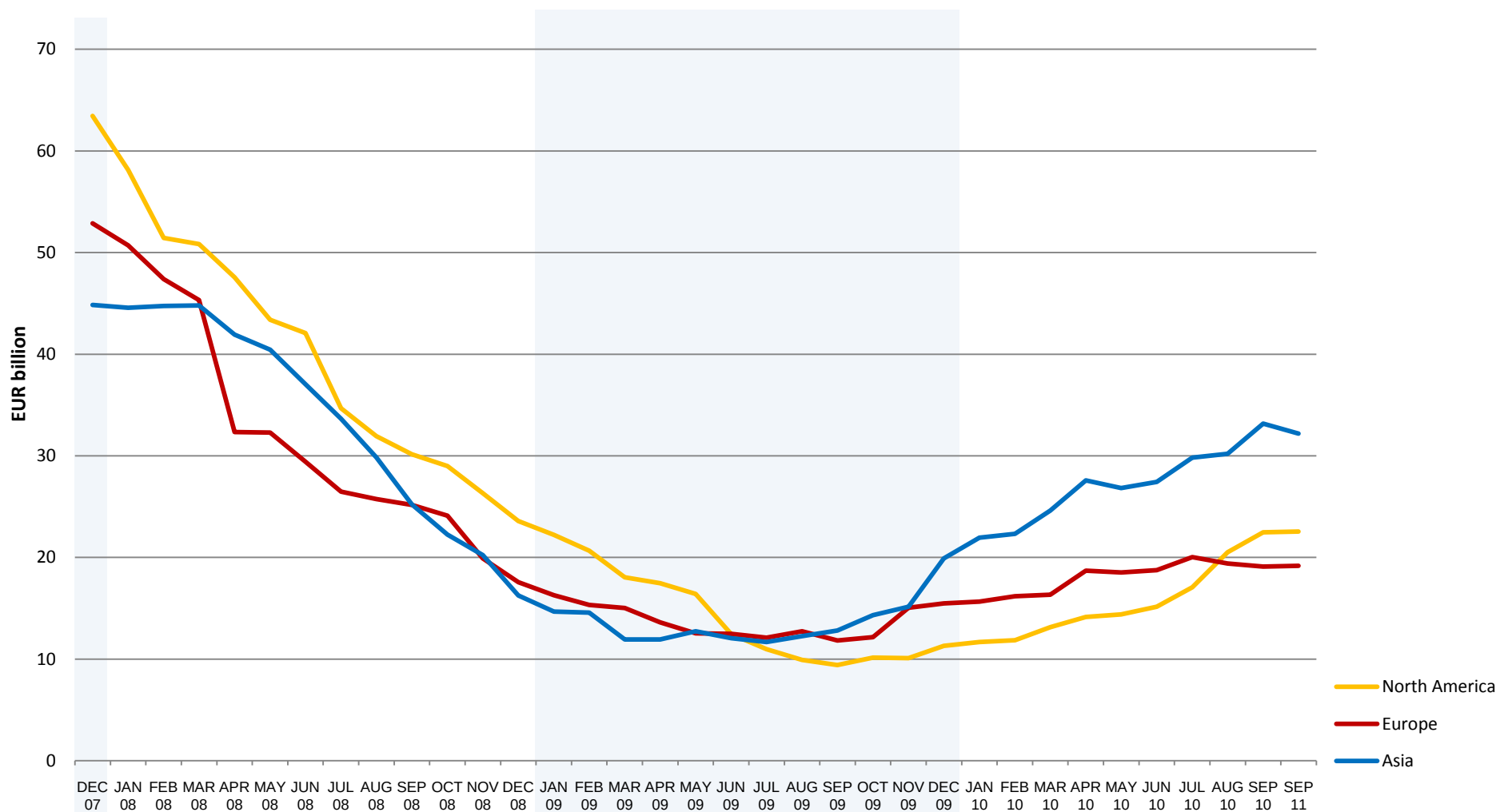
Global Overview

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	21.82	
	SELL	5.86	5.73	5.89	6.78	4.40	4.56	6.18	26.3% of Global EPRA transaction volume
	BUY	2.85	3.43	4.04	14.67	12.17	11.54	17.37	73.7% of Global EPRA transaction volume
	Net	sellers	sellers	sellers	buyers	buyers	buyers	buyers	
		3.01	2.30	1.85	7.88	7.77	6.98	11.18	

Global



EPRA Annual transaction volumes



Regional Overview

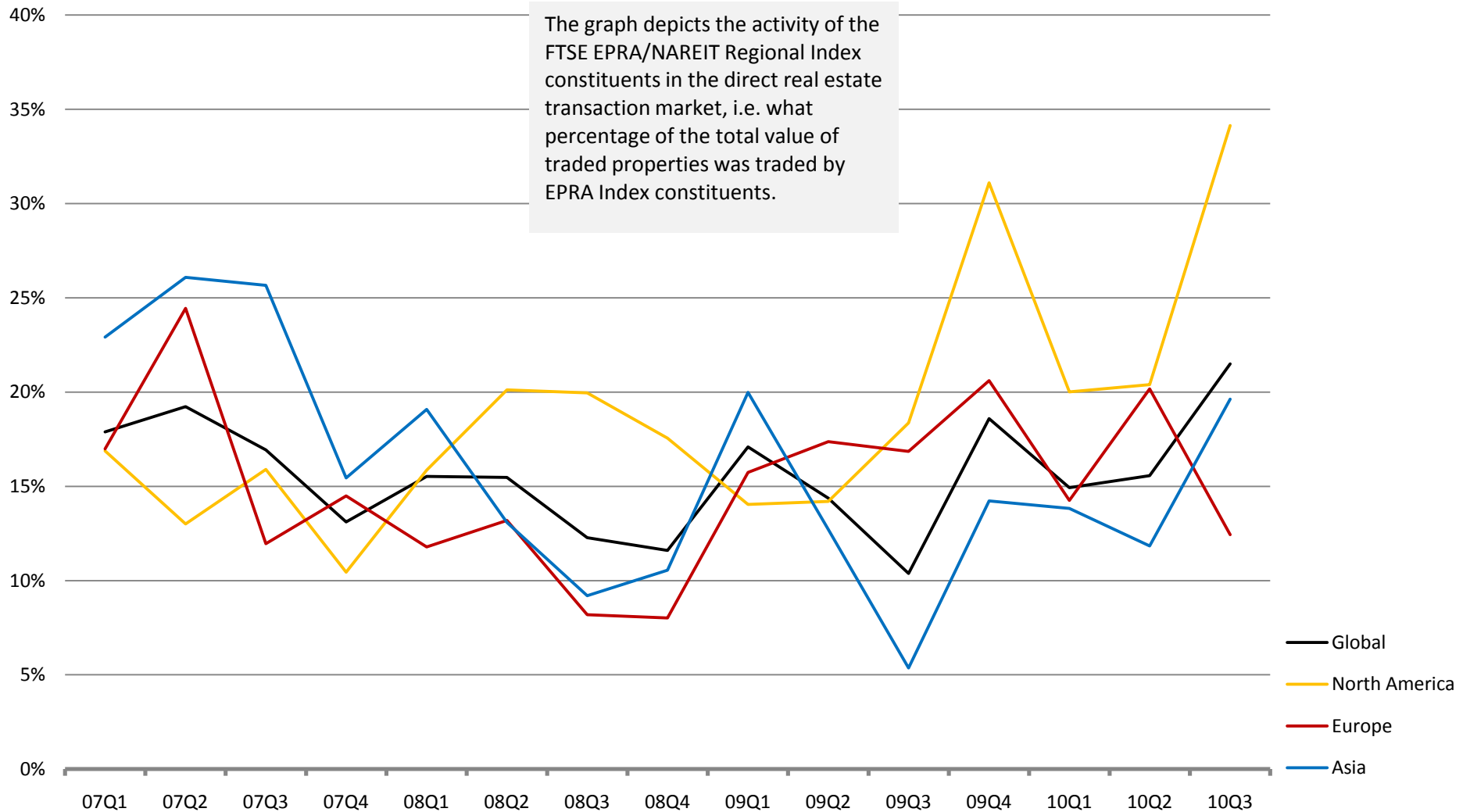
FTSE EPRA/NAREIT Developed Europe Index (billion EUR)									
		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	
Total transaction volume		2.85	3.10	3.50	6.03	3.69	5.53	3.85	17.6% of Global EPRA transaction volume*
	SELL	2.37	2.28	3.17	4.01	1.57	3.11	2.21	49.5% of Regional EPRA transaction volume
	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	8.28	37.9% of Global EPRA transaction volume*
	SELL	2.17	2.05	0.79	0.85	2.04	0.87	2.12	24.1% of Regional EPRA transaction volume
	BUY	1.97	2.19	1.77	8.63	7.48	6.27	6.66	75.9% 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	4.55	

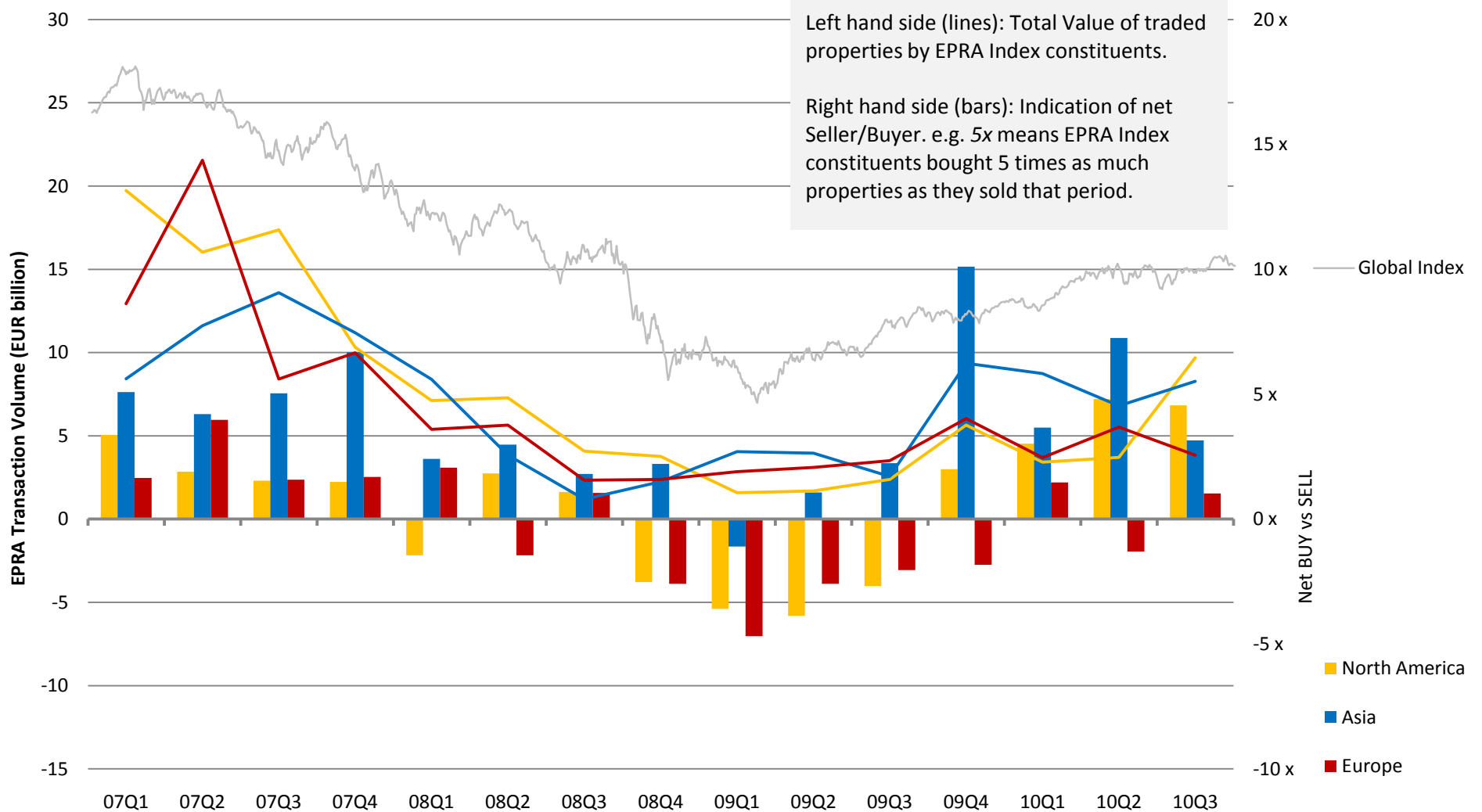
FTSE EPRA/NAREIT North America Index (billion EUR)									
		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	
Total transaction volume		1.59	1.69	2.38	5.64	3.42	3.71	9.69	44.4% of Global EPRA transaction volume*
	SELL	1.32	1.39	1.93	1.92	0.79	0.60	1.85	18.0% of Regional EPRA transaction volume
	BUY	0.37	0.36	0.72	3.85	2.39	2.88	8.45	82.0% 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	6.59	

* As covered by RCA

EPRA Transaction Volume vs Total RCA Transaction Volume

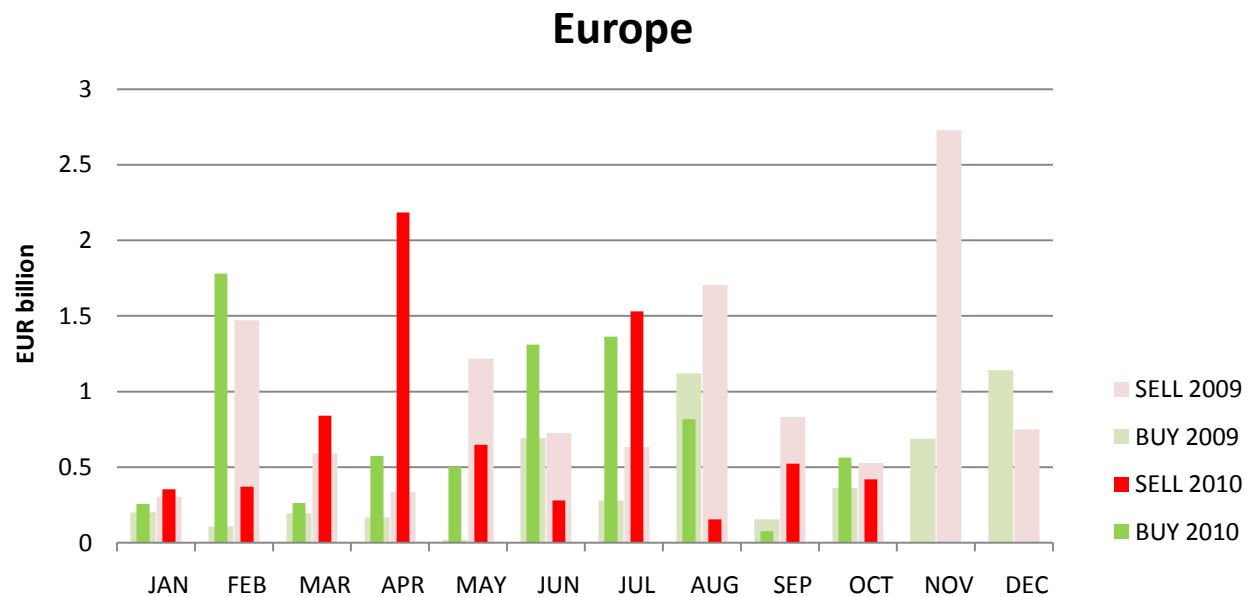


EPRA Transaction Volume + Net BUY vs SELL



FTSE EPRA/NAREIT Developed Europe Index

Value (million EUR)		
	BUY	SELL
OCT-10	564.51	419.46
SEPT-10	77.08	524.19
AUG-10	817.58	154.19
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	13,385	Rue Allard 40-42	Brussels	Belgium		36.10	▲	
Fonciere Des Regions	France	Office	7,520	21 Rue Jasmin	Paris	France		44.50	▲	5.8%
Fonciere Des Regions	France	Retail	1,672	Prada (Retail Condo)	New York	United States		67.94	▲	
Fonciere Des Regions	France	Retail	1,208	Prada	Chicago	United States			▲	
Fonciere Des Regions	France	Retail	743	DC Shoes	Los Angeles	United States			▲	
Gecina	France	Industrial	16,500	AMB Cergy Distri. Cntr. 1	Saint-Ouen-L'aumone	France			▲	
Gecina	France	Hotel	37	Hotel Favart	Paris	France			▲	
Kleppiere	France	Office	12,042	36 rue Marbeuf	Paris	France		134.50	▲	
Mercialys	France	Retail	20,100	Caserne de Bonne	Grenoble	France	▶	92.20		
Unibail-Rodamco	France	Retail	5,300	Shoppingcenter Overvecht	Utrecht	Netherlands			▲	6.0%
Alstria Office	Germany	Office	14,720	Gotenhof	Hamburg	Germany		35.00	▲	
Alstria Office	Germany	Office	11,945	Rathaus Wandsbek	Hamburg	Germany		17.00	▲	
Deutsche Euroshop	Germany	Retail	40,000	Billstedt Center	Hamburg	Germany	▶	160.00		6.0%
DIC Asset	Germany	Retail	7,000	Holm 30-42	Flensburg	Germany		29.00	▲	
Patrizia Immobilien	Germany	Office	3,700	Isartor Palais	Munich	Germany			▲	
Vastned Retail	Netherlands	Retail	5,300	Shoppingcenter Overvecht	Utrecht	Netherlands	▶			6.0%
Vastned Retail	Netherlands	Retail	1,150	Winkelcentrum Zuidplein	Rotterdam	Netherlands	▶			6.0%
Klovern AB	Sweden	Retail	4,300	Ackordet 10	Linköping	Sweden	▶	114.94		
Klovern AB	Sweden	Office	3,292	Amor 1	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	11,800	Antennen 15-16 and 23-24	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	2,800	Antennen 5-6	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	6,300	Antennen 9	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	4,414	Beridaren 12	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	4,192	Brevduvan 20	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	10,400	Bromsaren 4	Linköping	Sweden	▶			
Klovern AB	Sweden	Office	996	Bavern 2	Linköping	Sweden	▶			

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

FTSE EPRA/NAREIT Developed Europe Index*

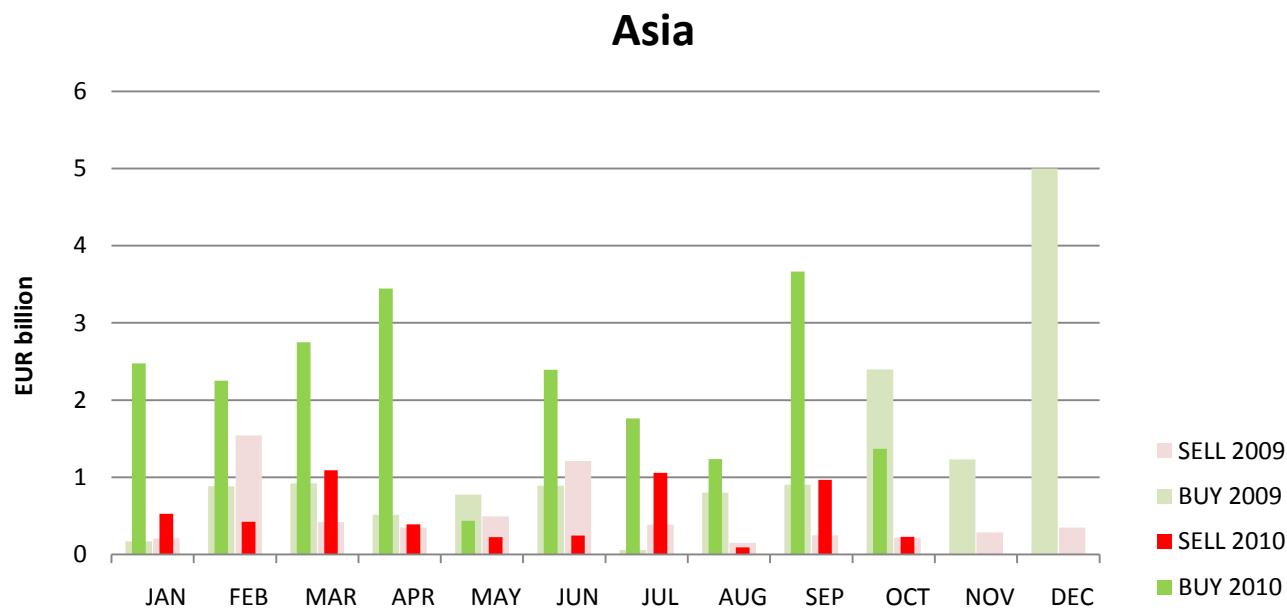
							Value (million EUR)			
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL	Yield	Share
Kloven AB	Sweden	Office	1,600	Epaletten 14	Linköping	Sweden	▶	conti- nued		
Kloven AB	Sweden	Office	4,496	Garvaren 9	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	12,130	Glasbitten 7	Linköping	Sweden	▶			
Kloven AB	Sweden	Retail	1,100	Glasfatet 4	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	1,400	Garden 1	Linköping	Sweden	▶			
Kloven AB	Sweden	Office	3,800	Idegivaren 1	Linköping	Sweden	▶			
Kloven AB	Sweden	Office	15,949	Idelaran 1	Linköping	Sweden	▶			
Kloven AB	Sweden	Office	4,905	Kvarnen 4	Linköping	Sweden	▶			
Kloven AB	Sweden	Retail	635	Magasinet 1	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	6,200	Magneten 2	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	1,104	Masugnen 1	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	3,461	Masugnen 2	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	6,581	Navhalet 3	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	11,608	Oboisten 2	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	3,800	Pagoden 2	Linköping	Sweden	▶			
Kloven AB	Sweden	Retail	1,071	Tannefors 1:89-90	Linköping	Sweden	▶			
Kloven AB	Sweden	Industrial	1,300	Basfiolen 9	Norrköping	Sweden	▶			
Kloven AB	Sweden	Office	9,765	Kvarnholmen 4	Norrköping	Sweden	▶			
Kloven AB	Sweden	Industrial	4,933	Ritsaren 10	Norrköping	Sweden	▶			
Kloven AB	Sweden	Industrial	4,639	Statorn 10	Norrköping	Sweden	▶			
Kloven AB	Sweden	Office	10,300	Lantmannen 2	Örebro	Sweden	▶			
Kloven AB	Sweden	Office	900	Pigan 1	Örebro	Sweden	▶			
Kungsleden	Sweden	Retail	5,624	Gallerian Fyren	Hudiksvall	Sweden	▶	8.77	8.5%	
Development Securities	UK	Retail	NULL	Mixed Properties	United Kingdom Other	United Kingdom	▶	26.84		
Development Securities	UK	Retail	3,809	Anchor Retail Park	Burnley	United Kingdom	▶			
ING UK Real Estate Income Trust	UK	Industrial	9,080	Letourneau Centre	Edmonton	Canada				◀

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

FTSE EPRA/NAREIT Developed Asia Index

Value (million EUR)		
	BUY	SELL
OCT-10	1,370.84	229.67
SEPT-10	3,663.25	967.68
AUG-10	1,238.50	92.73

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*

							Value (million EUR)		Yield	Share
Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	BUY	SELL		
Dexus Property Group	Australia	Office	5,871	CSC Bldg	Subiaco	Australia		20.56	8.0%	
Dexus Property Group	Australia	Industrial	14,616	Industry City Center	City Of Industry	US	10.54		7.6%	
Dexus Property Group	Australia	Industrial	NULL	Industrial	Australia Other	Australia	163.76			
FKP Property Group	Australia	Office	2,010	18-24 Chandos St	Saint Leonards	Australia		5.39	8.1%	
Goodman Group	Australia	Dev Site	52,609	Lyons Park	Coventry	UK		9.22		
Goodman Group	Australia	Dev Site	NULL	M7 Hub Dev Site	Eastern Creek	Australia		15.67		
Goodman Group	Australia	Industrial	20,912	DSV Warehouse	Langenbach	Germany	17.09			
GPT Group	Australia	Hotel	231	Sails in the Desert Hotel	Yulara	Australia		212.68		
GPT Group	Australia	Hotel	218	Desert Gardens Hotel	Yulara	Australia				
GPT Group	Australia	Hotel	58	Emu Walk Apts	Yulara	Australia				
GPT Group	Australia	Hotel	99	Lost Camel Hotel	Yulara	Australia				
GPT Group	Australia	Hotel	137	Outback Pioneer Hotel and Lodge	Yulara	Australia				
GPT Group	Australia	Dev Site	20,000	future Intelligence 2 Data Centre	North Ryde	Australia		7.66		
Stockland	Australia	Office	5,476	1 Waterloo St	Glasgow	UK		21.88		
Agile Property Holdings	Hong Kong	Dev Site	113,608	Nanjing 2010G40	Nanjing	China	230.31			
Agile Property Holdings	Hong Kong	Dev Site	185,849	Nanjing 2010G41	Nanjing	China	397.16			
Agile Property Holdings	Hong Kong	Dev Site	66,667	Land in Gaofeng Village	Foshan	China	38.29			
New World Development	Hong Kong	Retail	30,634	fmr Robinsons May	Beverly Hills	US	108.57			
New World Development	Hong Kong	Retail	25,363	Shenyang New World Com. Cntr. Ph. I	Shenyang	China		49.95		
Kenedix Realty Investment	Japan	Apartment	41	Court Shin-Okachimachi	Tokyo	Japan		6.94	5.6%	
Orix Jreit Inc	Japan	Office	11,672	ORE Sapporo Building	Sapporo	Japan	37.31		6.7%	
TOKYU REIT	Japan	Office	4,643	Akihabara Sanwa Toyo Building	Tokyo	Japan	40.39		5.4%	
TOKYU REIT	Japan	Office	5,776	Kiba Eidai Building	Tokyo	Japan	35.12		6.5%	
City Developments	Singapore	Retail	16,554	Chinatown Point Retail Mall & 4 offices	Singapore	Singapore				
City Developments	Singapore	Office	10,212	The Corporate Office	Singapore	Singapore		119.69		

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

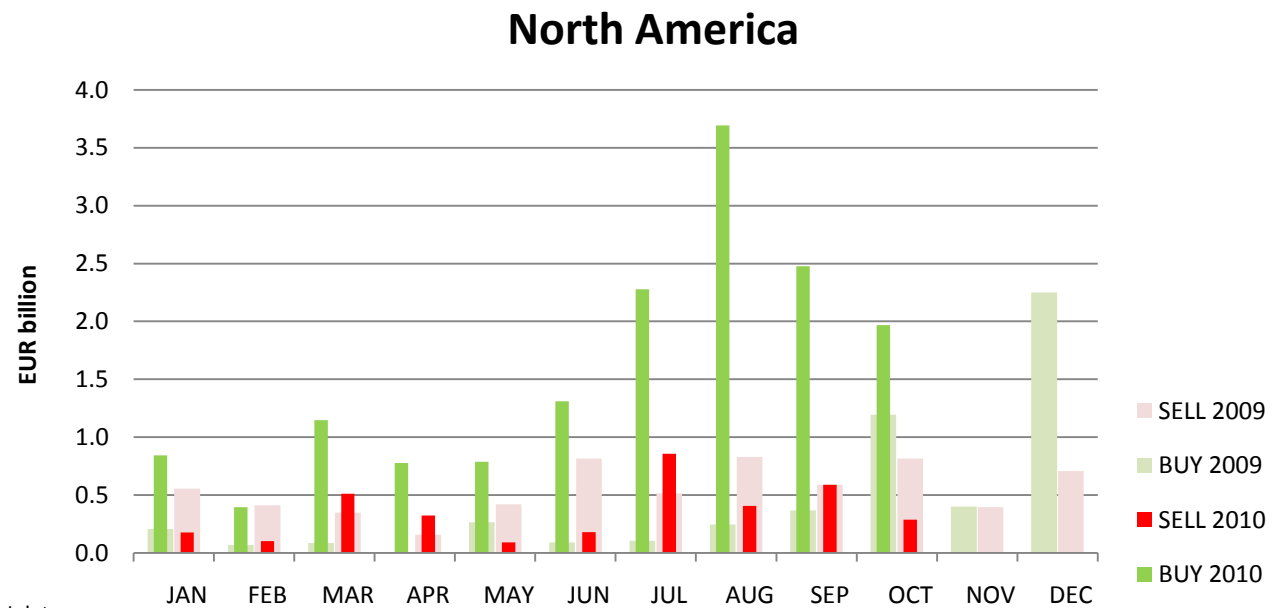
FTSE EPRA/NAREIT Developed Asia Index*

Constituent Company	Country	Main asset sector	Sqm / units	Property name	City	Country	Value (million EUR)			
							BUY	SELL	Yield	Share
Keppel Land	Singapore	Office	39,962	Keppel Towers & GE Tower	Singapore	Singapore	▶ 319.00			
Keppel Land	Singapore	Dev Site	50,800	Chengdu 2010- JJ05252/211/81	Chengdu	China	▶ 132.31			
Keppel Land	Singapore	Dev Site	250,000	future Villas	Chengdu	China	▶ 67.51			
Mapletree Logistics Trust	Singapore	Industrial	11,000	AW Centre	Singapore	Singapore	▶ 10.19		8.0%	
Mapletree Logistics Trust	Singapore	Industrial	16,000	Toki Logistics Centre	Toki	Japan	▶ 9.22		8.6%	
Wing Tai Holdings	Singapore	Dev Site	22,744	Petir Road	Singapore	Singapore	▶ 98.76			

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

FTSE EPRA/NAREIT North America Index

Value (million EUR)		
	BUY	SELL
OCT-10	1,968.76	287.85
SEPT-10	2,475.47	588.96
AUG-10	3,691.72	407.60
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 Real Estate Investment Trust	Canada	Industrial	8,876	Horizon II	Calgary	Canada	▶			
Artis Real Estate Investment Trust	Canada	Industrial	9,080	Letourneau Centre	Edmonton	Canada	▶			
Artis Real Estate Investment Trust	Canada	Retail	1,996	Furniture Pluss	Fort McMurray	Canada	▶			
Artis Real Estate Investment Trust	Canada	Industrial	14,636	Dunwin Portfolio	Mississauga	Canada	▶			
Artis Real Estate Investment Trust	Canada	Office	9,207	Meadowvale Building	Mississauga	Canada	▶			
Boardwalk REIT	Canada	Apartment	88		St Laurent	Canada	▶	5.64	5.8%	
Dundee Real Estate Investment Trust	Canada	Office	29,078		Canada Other	Canada	▶	25.67		
First Capital Realty	Canada	Retail	5,825	Kingston Square	Toronto	Canada	▶	11.24	6.8%	
First Capital Realty	Canada	Retail	23,875	Parkway Mall	Toronto	Canada	▶	43.95		
Riocan REIT	Canada	Retail	35,516	Niagara Square	Niagara Falls	Canada		34.14	8.4%	
Riocan REIT	Canada	Retail	35,516	Niagara Square	Niagara Falls	Canada	▶	34.14	8.4%	
Riocan REIT	Canada	Retail	13,765	Cross Keys Place	Sewell	US	▶	19.25	8.0%	
Riocan REIT	Canada	Retail	7,941	Gettysburg Marketplace	Gettysburg	US	▶	66.62		80.0%
Riocan REIT	Canada	Retail	27,904	York Marketplace	York	US	▶			80.0%
Riocan REIT	Canada	Retail	9,755	Northland Center	State College	US	▶			80.0%
Riocan REIT	Canada	Retail	6,317	Marlboro Crossroads	Upper Marlboro	US	▶			80.0%
Riocan REIT	Canada	Retail	9,654	Towne Crossings	Richmond	US	▶			80.0%
Riocan REIT	Canada	Retail	59,264	Las Palmas Marketplace	El Paso	US	▶	61.13	7.5%	
Riocan REIT	Canada	Retail	13,842	RioCan Centre Gravenhurst	Gravenhurst	Canada	▶	20.70	7.5%	67.0%
Riocan REIT	Canada	Retail	10,684	Brant Power Center	Burlington	Canada	▶	21.48	7.7%	50.0%
Riocan REIT	Canada	Retail	49,748	Mill Woods Town Centre	Edmonton	Canada	▶			
Riocan REIT	Canada	Retail	10,284	Queensway	Etobicoke	Canada	▶			
Agree Realty	US	Retail	1,377	Walgreens	Ocala	US		3.02	7.2%	
Alexandria Real Estate Equity	US	Industrial	33,444	Nobel Research Center	San Diego	US	▶	93.71		
AMB Property	US	Dev Site	348,030	future Parque Logistico	Queimados	Brazil	▶			
Apartment Inv Management	US	Apartment	164	Village Green	Altamonte Springs	US		5.45		

*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
Associated Estates Realty	US	Apartment	222	Summit San Raphael Apts	Dallas	US	▶ 14.64			
Avalonbay Communities	US	Apartment	348	Briarwood	Owings Mills	US	▶ 32.94			
BioMed Realty Trust	US	Office	19,045	Science Center at Oyster Point	South San Francisco	US	▶ 218.16			
BioMed Realty Trust	US	Industrial	26,384	Gateway Business Park	South San Francisco	US	▶			
BioMed Realty Trust	US	Industrial	15,224	Sorrento West Life Science Park	San Diego	US	▶ 21.52			
CBL & Associates Properties	US	Retail	25,573	Parkway Place Mall	Huntsville	US	▶ 56.81		9.1%	50.0%
Cedar Shopping Centers	US	Retail	9,747	Long Reach Village Center	Columbia	US		4.03	◀	
Cedar Shopping Centers	US	Retail	13,765	Cross Keys Place	Sewell	US	▶ 19.25		8.0%	
Cedar Shopping Centers	US	Retail	7,941	Gettysburg Marketplace	Gettysburg	US	▶ 66.62			20.0%
Cedar Shopping Centers	US	Retail	27,904	York Marketplace	York	US	▶			20.0%
Cedar Shopping Centers	US	Retail	9,755	Northland Center	State College	US	▶			20.0%
Cedar Shopping Centers	US	Retail	6,317	Marlboro Crossroads	Upper Marlboro	US	▶			20.0%
Cedar Shopping Centers	US	Retail	9,654	Towne Crossings	Richmond	US	▶			20.0%
Cedar Shopping Centers	US	Industrial	19,938	USA-GSA Bldg	Philadelphia	US	▶ 9.79			
Colonial Prop	US	Retail	25,573	Parkway Place Mall	Huntsville	US		56.81	◀	9.1%
Colonial Prop	US	Apartment	364	Colonial Grand at Brier Creek	Raleigh	US	▶ 27.75		5.8%	
CommonWealth REIT	US	Office	58,661	Triangle Plaza	Chicago	US	▶ 70.50		7.0%	
CommonWealth REIT	US	Industrial	10,405	Northrop Grumman	Carson	US	▶ 20.44		9.6%	
CommonWealth REIT	US	Industrial	9,290	Northrop Grumman	Carson	US	▶ 16.58		8.9%	
CommonWealth REIT	US	Office	83,992	Offices	Birmingham	US	▶			
Cousins Property	US	Office	4,741	8995 Westside Pkwy	Alpharetta	US		2.34	◀	
Developers Diversified Realty	US	Retail	24,851	Prairie Hills Mall	Dickinson	US		5.31	◀	
Developers Diversified Realty	US	Retail	16,913	Marine Gateway Shopping Center	Sausalito	US	▶ 26.35		8.3%	
Developers Diversified Realty	US	Retail	604	Blockbuster	Marietta	US			◀	
Developers Diversified Realty	US	Retail	10,683	Gravois Village Plaza	High Ridge	US			◀	
Digital Realty Trust	US	Industrial	34,838	29A International Business Park	Singapore	Singapore	▶ 94.64			

*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		
Douglas Emmett	US	Office	26,451	Wilshire Bundy Plaza	Los Angeles	US	▶ 81.26			
Duke Realty Corp	US	Office	7,502	6 W Druid Hills Dr NE	Atlanta	US		2.78	◀	
Duke Realty Corp	US	Industrial	87,076	Rickenbacker 936	Groveport	US	▶			50.0%
Education Realty Trust	US	Apartment	105	Troy Place	Troy	US		62.08	◀	
Education Realty Trust	US	Apartment	132	Jacksonville Place	Jacksonville	US			◀	
Education Realty Trust	US	Apartment	132	Statesboro Place	Statesboro	US			◀	
Education Realty Trust	US	Apartment	108	Murray Place	Murray	US			◀	
Education Realty Trust	US	Apartment	96	Clemson Place	Clemson	US			◀	
Education Realty Trust	US	Apartment	132	Berkeley Place	Clemson	US			◀	
Education Realty Trust	US	Apartment	175	Martin Place	Martin	US			◀	
Education Realty Trust	US	Apartment	132	Western Place	Bowling Green	US			◀	
Education Realty Trust	US	Apartment	73	Gables Student Apartments	Bowling Green	US			◀	
Education Realty Trust	US	Apartment	241	GrandMarc at The Corner	Charlottesville	US	▶ 33.31			
Equity Residential	US	Apartment	152	Lakewood	Tulsa	US		8.05	◀	
Equity Residential	US	Dev Site	5,585	fmr Denny's	Seattle	US	▶ 9.15			
Essex Prop Trust	US	Apartment	165	Santee Court	Los Angeles	US	▶ 22.77			
Essex Prop Trust	US	Apartment	110	Courtyard Off Main	Bellevue	US	▶ 21.96			
First Potomac Realty Trust	US	Industrial	8,985	Battlefield Corporate Center	Chesapeake	US	▶ 5.86		9.5%	
First Potomac Realty Trust	US	Office	11,623	Longfellow Plaza	Washington	US	▶ 36.24		6.5%	
First Potomac Realty Trust	US	Office	10,359	1750 H Street	Washington	US	▶ 47.58		6.5%	
First Potomac Realty Trust	US	Industrial	1,184	1328 Cavalier Blvd	Chesapeake	US	▶ 1.98			
First Potomac Realty Trust	US	Retail	18,705	Old Courthouse Square	Martinsburg	US			◀	
Forest City A	US	Retail	9,011	Saddle Rock Village	Aurora	US		5.86	◀	
Government Properties Income Trust	US	Office	5,535	Fairfax Center I	Fort Myers	US	▶ 5.78		10.0%	
Government Properties Income Trust	US	Office	6,307	Grand Oak Plaza	Tampa	US	▶ 9.88			

*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		
Home Properties	US	Apartment	257	Crescent Club	Coram	US	▶ 22.91		6.2%	
Home Properties	US	Apartment	120	Lakeview Townhomes	Aurora	US	▶ 10.52		6.2%	
Home Properties	US	Apartment	868	Wedgewood Village	Columbus	US		11.53	◀	
Host Hotels & Resorts	US	Hotel	245	JW Marriot Rio de Janeiro	Rio De Janeiro	Brazil	▶ 34.77			
Investors Real Estate Trust	US	Apartment	504	Dakota Hills at Valley Ranch	Irving	US		26.43	◀	
Kilroy Realty	US	Office	11,334	Overlake Office Center	Redmond	US	▶ 33.68		6.4%	
Kimco Realty Cp	US	Retail	439	Burberry	New York	US			◀	
Kimco Realty Cp	US	Retail	74	Mulberry	New York	US			◀	
Kimco Realty Cp	US	Retail	137	Michael Kors	New York	US			◀	
Kimco Realty Cp	US	Retail	59,264	Las Palmas Marketplace	El Paso	US	▶ 61.13		7.5%	
Kimco Realty Cp	US	Retail	12,337	fmr Costco	Glendale	US		3.66	◀	
LaSalle Hotel Properties	US	Hotel	193	Roger Williams Hotel	New York	US	▶ 65.89		6.4%	
Liberty Property Trust	US	Industrial	12,243	Cypress Creek Industrial Park	Fort Lauderdale	US		3.51	◀	10.3%
Mid-America Apartment Comm	US	Dev Site	161,065	Franklin Dev Site	Franklin	US	▶ 4.69			
Parkway Properties	US	Office	11,069	Lakewood	Atlanta	US	▶ 31.41			
Parkway Properties	US	Office	9,910	Falls Pointe	Atlanta	US	▶			
Parkway Properties	US	Office	30,043	Carmel Crossing	Charlotte	US	▶			
Piedmont Office Realty Trust Cl A	US	Office	5,313	Avaya	Oklahoma City	US		3.88	◀	
Piedmont Office Realty Trust Cl A	US	Office	35,663	Meridian Crossings	Minneapolis	US	▶ 48.02		6.5%	
Piedmont Office Realty Trust Cl A	US	Office	13,231	Terraces at Suwanee Gateway I	Suwanee	US	▶ 5.78			
Prologis	US	Industrial	NULL	Prologis Industrial Portfolio	US Other	US		746.71	◀	
Prologis	US	Industrial	12,096	21118 Cabot Blvd	Hayward	US		6.47	◀	
Realty Income	US	Retail	4,739	24 Hour Fitness	Fort Lauderdale	US	▶ 4.55			
Realty Income	US	Retail	5,548	Michaels/Ross	Deerfield Beach	US	▶ 7.00			
Realty Income	US	Retail	4,630	Publix	Valrico	US	▶ 6.75			

*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
Realty Income	US	Retail	1,336	Aldi Market	Brandon	US	▶ 2.76			
Realty Income	US	Retail	5,140		Tulsa	US	▶ 2.96			
Realty Income	US	Retail	2,853		South Lake Tahoe	US	▶ 5.02			
Realty Income	US	Retail	4,844	Sports Authority	Phoenix	US	▶ 8.88			
Realty Income	US	Retail	5,835	Sports Authority	Phoenix	US	▶ 7.30			
Regency Centers	US	Retail	9,034	Atascocita Center	Humble	US			8.0%	
Regency Centers	US	Dev Site	NULL	Shoppes at Coronado- future Walmart	New Smyrna Beach	US		3.51		
Saul Centers	US	Retail	30,385	Lexington Mall	Lexington	US		5.93		
Saul Centers	US	Retail	1,872	Staples/Casual Male	Rockville	US	▶ 11.18			
Vornado Realty	US	Retail	13,935	Lucida Retail Condo	New York	US	▶ 139.09			
Vornado Realty	US	Apartment	24	Lucida (Rentals)	New York	US	▶			
Vornado Realty	US	Office	5,682	510 Fifth Avenue	New York	US	▶ 41.73			
Weingarten Realty Investors	US	Retail	16,536	Stoneridge Town Center	Moreno Valley	US	▶ 6.23			67.0%
Weingarten Realty Investors	US	Retail	9,476	Desert Village	Scottsdale	US	▶ 14.13			

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