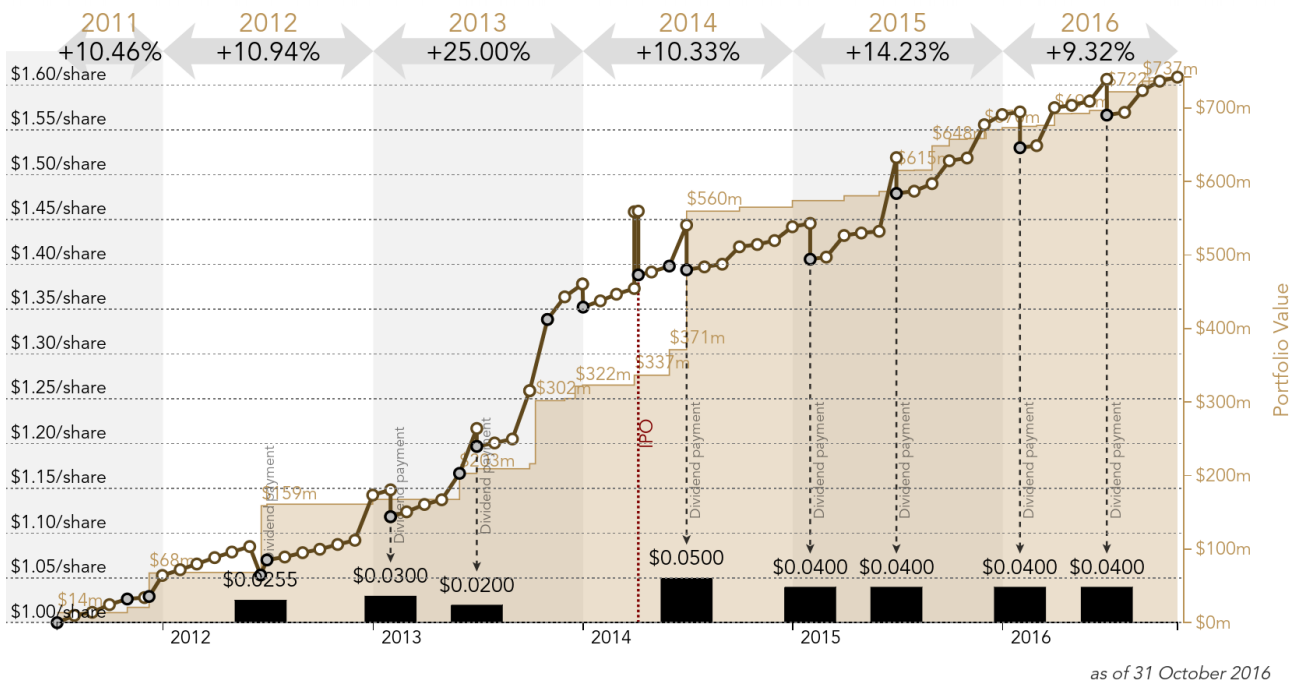


## NET ASSET VALUE AS AT 31 OCTOBER 2016

- ◆ The **Net Asset Value**<sup>1</sup> as at 31 October 2016 has increased to **USD 1.6089** per share.
- ◆ The total Net Asset Value of the REIT stands at **USD 482 million** (AED 1.77 billion).
- ◆ The **Portfolio Value** has increased to **USD 742 million** (AED 2.72 billion).



<sup>1</sup> - The unaudited Net Asset Value attributable to the ordinary shares is calculated under International Financial Reporting Standards (IFRS) by the REIT's independent Fund Administrator.

## AWARDS

Emirates REIT would like to thank all the investors, peers and financial experts who, for the second year, honoured Emirates REIT with the **"2016 Best Investment Fund – Middle East"** and **"2016 Best Real Estate Finance Company - Middle East"** CPI Islamic Business & Finance awards.



For further details, please refer to our website: [www.reit.ae](http://www.reit.ae)