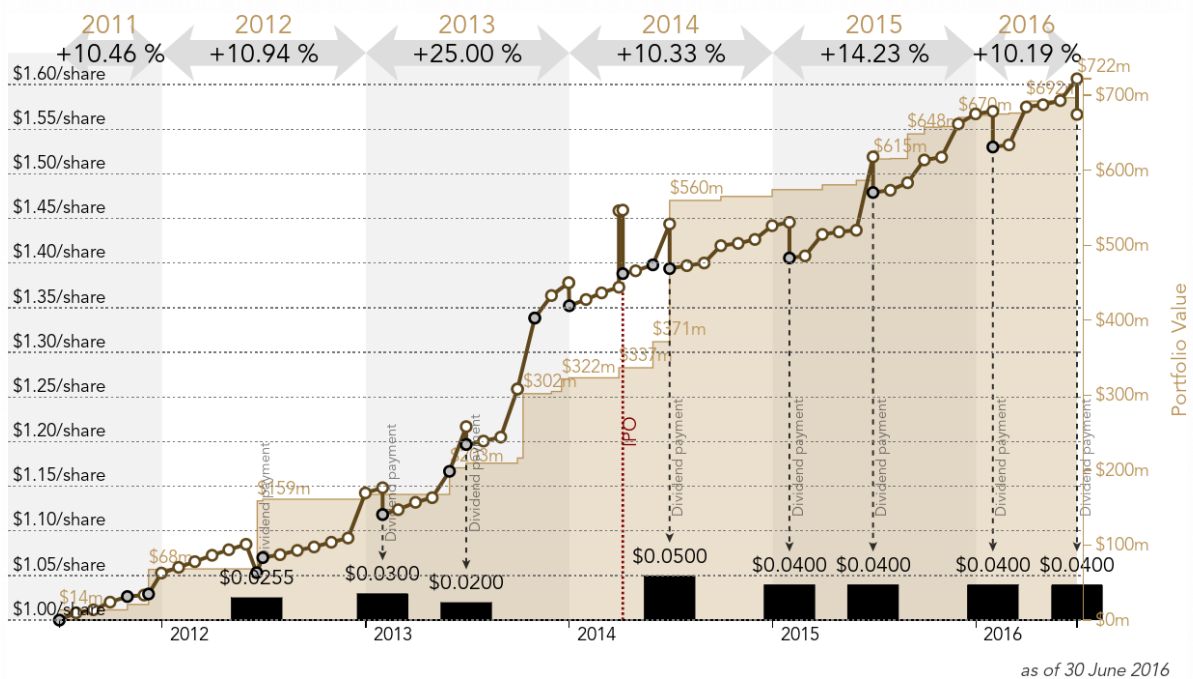


## NET ASSET VALUE AS AT 30 JUNE 2016

- ◆ The **Net Asset Value**<sup>1</sup> has increase to 1.6066 per share before dividend distribution of USD 0.04 per share. Following dividend payout in June 2016, the **closing Net Asset Value** per share stands as **USD1.5666**.
- ◆ The total Net Asset Value stands at **USD 469 million** (AED 1.72 billion).
- ◆ The **Portfolio Value** stands at **USD 722 million** (AED 2.65 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.

## NEW OVERSIGHT BOARD MEMBER

Emirates REIT announces the appointment of Mr Fardan Ali Al Fardan to the oversight board, effective 28 July 2016.

Mr. Al Fardan has more than 8 years of experience in corporate real estate in the UAE as well as Europe. He specializes in real estate and real estate related transactions and has closed number of successful transactions in both UAE Europe. He has a comprehensive range of valuation experience as well as local market knowledge.

Mr Al Fardan holds a Bachelor's Degree in Business Management from The American University in Dubai and a Certified Diploma in Real Estate Management from Dubai Real Estate Institute.

## HALF YEAR RESULTS

Emirates REIT intends to announce its half year results during the second week of August.

Further information on the date and time of the webcast and conference call will be communicated shortly.

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

