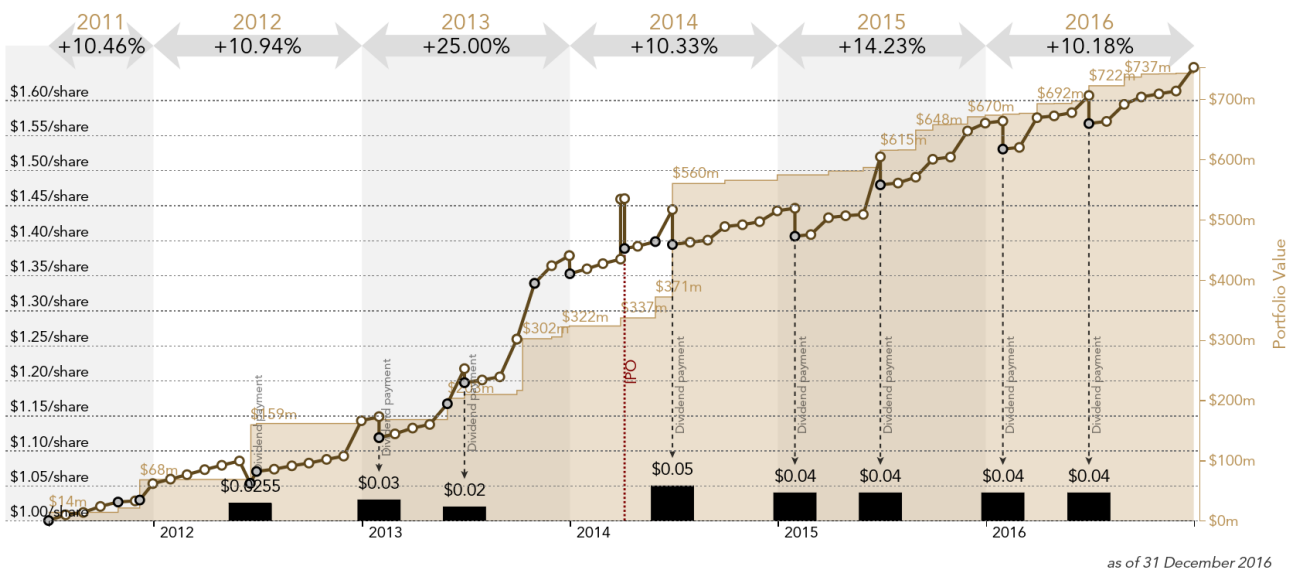


## NET ASSET VALUE AS AT 31 DECEMBER 2016

- ◆ The **Net Asset Value**<sup>1</sup> as at 31 December 2016 has increased to **USD 1.6468** per share.
- ◆ The total Net Asset Value of the REIT stands at **USD 493 million** (AED 1.81 billion).
- ◆ The **Portfolio Value** has increased to **USD 753 million** (AED 2.76 billion).
- ◆ The **Total Return** for 2016 was **10.18%**



<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.

As previously announced, Emirates REIT paid an **interim dividend** of **USD 0.04 per share** for the financial year 2016 to all shareholders on the register on 16 January 2017.

Nasdaq Dubai has confirmed that all dividend payments were duly processed on 23 January 2017.

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