



Net Asset Value as at 31 August 2015

Emirates REIT (CEIC) Limited (“Emirates REIT” or the “REIT”)

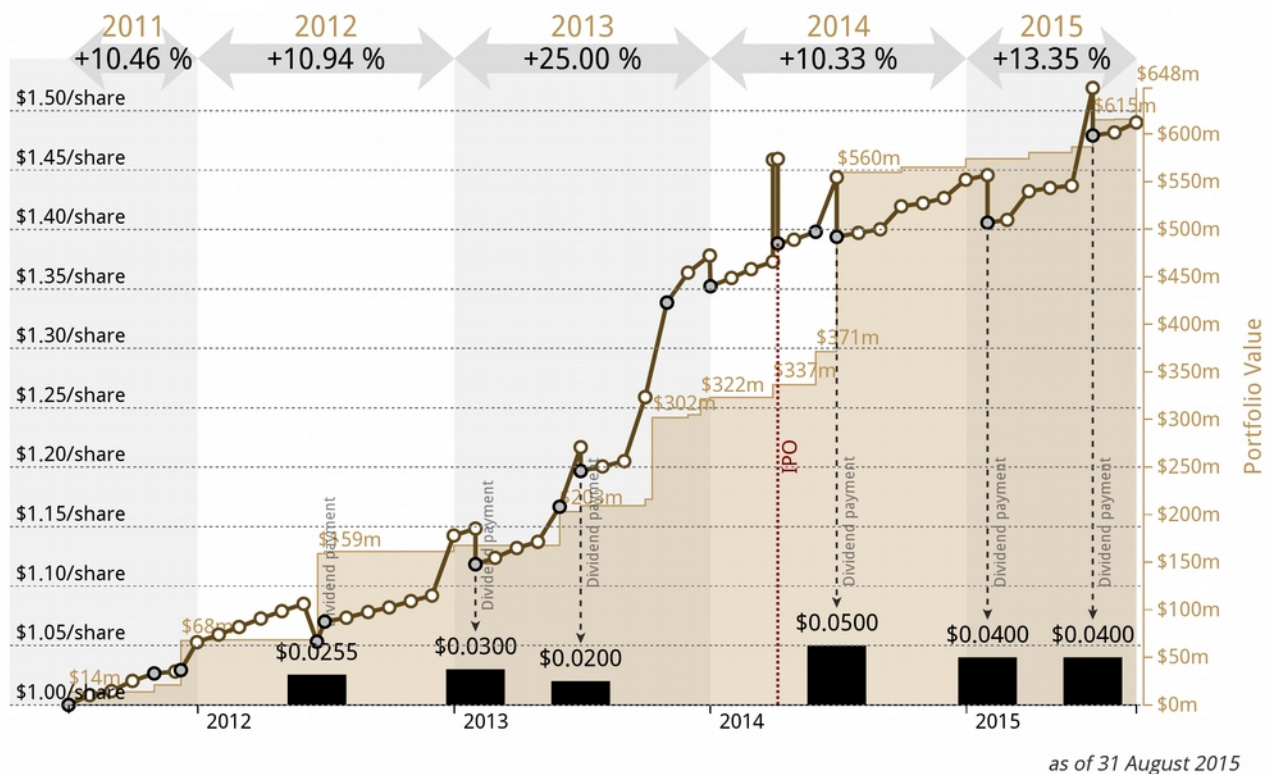
Emirates Reit

28 September 2015

Emirates REIT today announces its monthly update:

- The **Net Asset Value⁽¹⁾** as at **31 August 2015** has increased to **USD 1.4901** per share.
- The total Net Asset Value stands at **USD 446.5 million** (AED 1.64 billion).
- The **Portfolio Value** has increased to **USD 648 million** (AED 2.4 billion).
- **REIT performance:** the annualized total return for the first eight months of 2015 is **13.35%**.

(1) 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.



For further information

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About Emirates REIT

Emirates REIT, the first Shari'a compliant real estate investment trust listed on NASDAQ Dubai, is a Dubai-based real estate investment trust established to principally invest in income-producing real estate in line with Shari'a principles.

Emirates REIT was established in the DIFC in November 2010 by Emirates REIT Management (Private) Limited, the REIT Manager. It operates under the Collective Investment Rules ("CIR") of the Dubai Financial Services Authority ("DFSA").

Emirates REIT is categorized as a domestic fund, an Islamic fund, a property fund and a real estate investment trust and benefits of an exclusive Ruler's Decree permitting to purchase properties in onshore Dubai through its onshore Dubai branch.

Emirates REIT has acquired various freehold, leasehold and contractual interests in eight properties all located in Dubai.