



30 June 2015 Net Asset Value (“NAV”) Emirates REIT (CEIC) Limited (“Emirates REIT” or the “REIT”)

26 July 2015

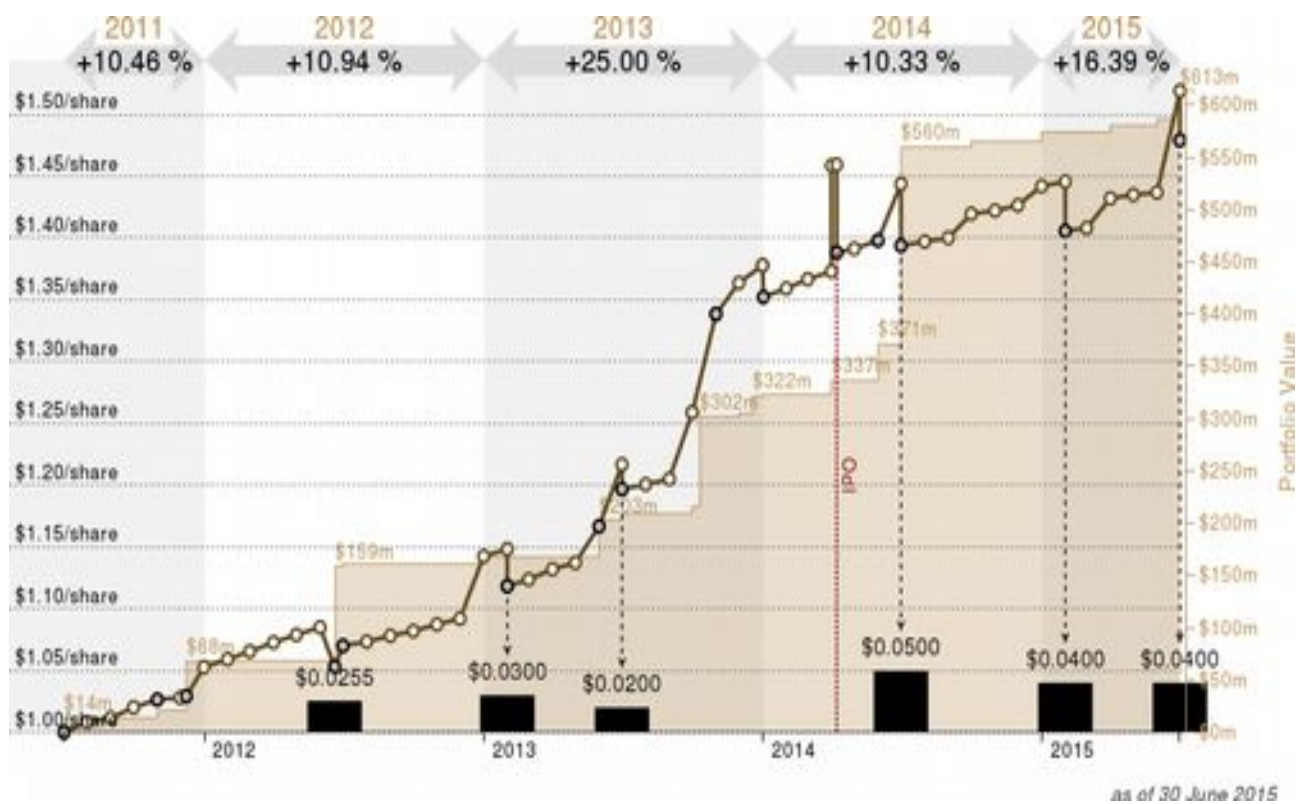
Emirates Reit

30 June 2015 NAV

Emirates REIT today announces that its **Net Asset Value**(1) as at **30 June 2015** has increased to **USD 1.5191** per share.

Following the payment of the final **dividend** for 2014 of **USD 0.04** per share, the **adjusted post dividend Net Asset Value** was **USD 1.4791**.

For the first half of 2015, this brings the **performance** of the REIT to an annualized total return of **16.39%**.



The **net assets** of the REIT post dividend amounted to **USD 443 million**.

The number of shares in issue remains unchanged at 299,620,541.

Additional Floor Release in Index Tower

A second **fitted-out and furnished floor** in the Index Tower has been **delivered** and is now ready to occupy.

Located at the 5th floor of Index Tower, the completed office floor comprises 22 units ranging from 517 sqft to 850 sqft each.

Three additional floors are under the process of being fitted-out and furnished. These floors will accommodate office space ranging from 500 sqft to 1600 sqft, and should be ready for leasing during the 4th quarter of 2015.



For further information

Website

www.reit.ae

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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.

The manager of the REIT is Emirates REIT Management (Private) Limited.

Emirates REIT was established in the DIFC in November 2010 by Emirates REIT Management (Private) Limited. 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 seven properties all located in Dubai.