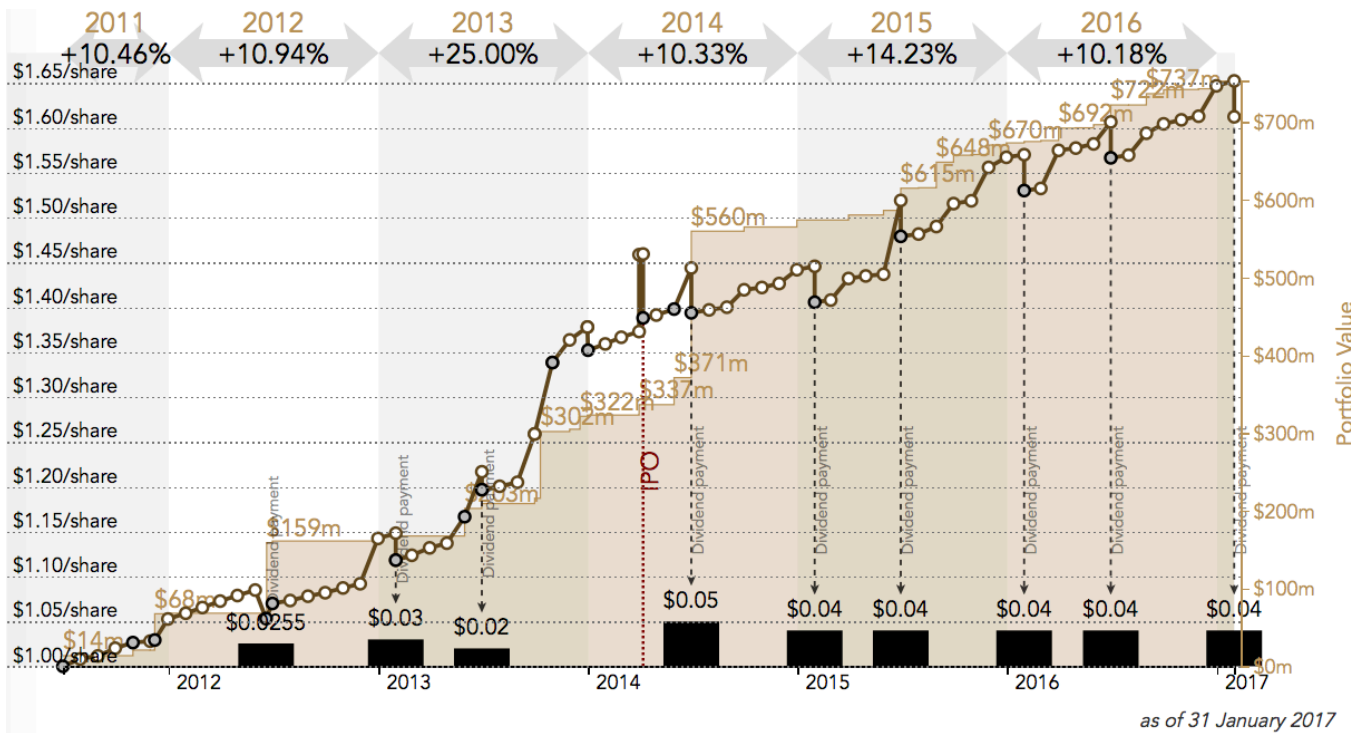


NET ASSET VALUE AS AT 31 JANUARY 2017

- ◆ The **Net Asset Value**¹ has **increased** to **USD 1.6523** per share **before the dividend payment** of USD 0.04 per share.
- ◆ Following dividend payout in January 2017, the **closing Net Asset Value** per share was **USD 1.6123**.
- ◆ The total Net Asset Value stands at **USD 483 million** (AED 1.8 billion).
- ◆ The **Portfolio Value** stands at **USD 753 million** (AED 2.8 billion)



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 details, please refer to our website: www.reit.ae