



Emirates Reit

**NAV as at 31<sup>st</sup> August 2014**  
Emirates REIT (CEIC) Limited (“Emirates REIT” or the “REIT”)

16<sup>th</sup> September 2014

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Emirates REIT today announces that its **NAV(1) as at 31th August 2014 was US\$ 1.4002** per share.

The **net assets of the REIT as at 31th August 2014 amounted to US\$ 419.52 million** and the number of shares in issue were 299,620,541.

The **gross assets** of the REIT at this date totaled **US\$ 585.03 million**.

For further information, please refer to our website **www.reit.ae**

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## For further information

### Website

[www.reit.ae](http://www.reit.ae)

### Contact

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Emirates REIT is a closed-ended investment company with a mandate to invest in a diversified portfolio of Shari’a compliant real estate properties. Emirates REIT is admitted to trading on NASDAQ Dubai. It was established in the DIFC on 28 November 2010 by the REIT Manager, Emirates REIT Management (Private) Limited. Emirates REIT operates under the Collective Investment Rules (“CIR”) of the Dubai Financial Services Authority (“DFSA”) and is the first Shari’a compliant real estate investment trust incorporated in the DIFC. In February 2013, an exclusive Ruler’s Decree was granted to Emirates REIT permitting it to purchase properties in onshore Dubai through its onshore Dubai branch.

Emirates REIT has acquired various freehold, leasehold and contractual interests in eleven properties all located in Dubai. These include: Building 24 in Dubai Internet City; Indigo 7 on Sheikh Zayed Road; Loft Offices (Loft 1, Loft 2 and Loft 3) in Dubai Media City; Office Park in Knowledge Village, GEMS World Academy Dubai building in Al Barsha South and Trident Grand Residence Tower, Dubai Marina . The remaining three properties are located in Index Tower, DIFC and consist of 19 individual retail units located over ground, podium and sky lobby levels; 16.64 office floors; and 1404 car parking spaces.