

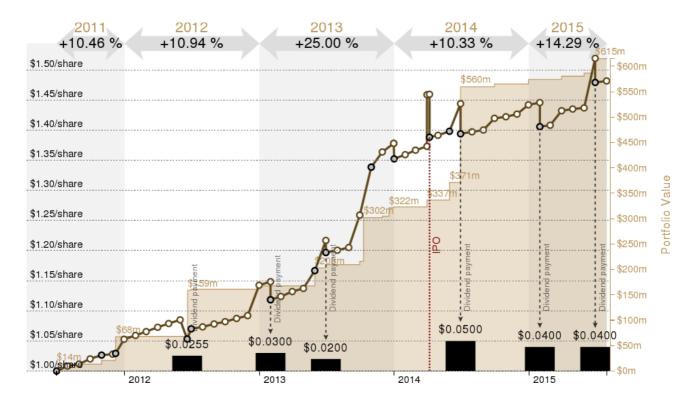


Emirates REIT (CEIC) Limited ("Emirates REIT" or the "REIT")

31 August 2015

Emirates REIT today announces its monthly update:

- The Net Asset Value<sup>(1)</sup> as at 31 July 2015 has increased to USD 1.4817 per share.
- The total Net Asset Value stood at USD 444 million (AED 1.63 billion).
- The Portfolio Value is at USD 616 million (AED 2.3 billion).
- For the seven months of 2015, this brings the **performance** of the REIT to an annualized total return of 14.29%.
- The two fitted-out office floors at Index Tower that were released to the market in June and July respectively, are now 40% leased.
- We continue to see significant demand in the market for the remaining space.



(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.

Emirates REIT (CEIC) Limited Regulated by the DFSA

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## 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.

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.