

Schedule of properties as at 30 June 2017

INCOME PRODUCING PROPERTIES

Country	Weighted by ownership				
	GLA m ²	GLA m ²	Valuation/ Cost to date €m	Passing rent €m	Occupancy
	1 537 800	1 483 100	3 819	261	96.2%
RETAIL	1 315 400	1 292 500	3 400	228	95.9%
Romania	699 500	676 600	1 490	109	98.5%
Poland	371 400	371 400	1 121	67	92.0%
Slovakia	85 300	85 300	355	23	97.4%
Croatia	62 100	62 100	223	15	95.2%
Czech Republic	74 900	74 900	169	11	89.3%
Serbia	22 200	22 200	42	3	96.0%
OFFICE	194 600	162 800	403	31	98.6%
Romania	181 100	149 300	380	29	98.5%
Slovakia	12 900	12 900	21	2	100.0%
United Kingdom	600	600	2	<1	69.3%
INDUSTRIAL	27 800	27 800	16	2	98.0%
Romania	27 800	27 800	16	2	98.0%

The Group owns properties in Sofia, Bulgaria, valued at €207 million (of which €160 million retail and €47 million office), acquired with an effective date of 22 August 2017. The properties are not reflected in the above Schedule of properties. The Group holds 90% interest in Galeria Wolomin and 85% in Galeria Tomaszow. Galeria Wolomin and Galeria Tomaszow are accounted for at 100% in the IFRS financial statements and a corresponding 10% and 15% non-controlling interest is included in Equity. The Schedule of properties excludes the non-core properties held for sale which have a market value of €12 million as at 30 June 2017.

TOTAL DEVELOPMENTS AND LAND FOR DEVELOPMENT

Property name	Type	Location	Ownership %	Weighted by ownership				
				GLA m ²	GLA m ²	Valuation/ Cost to date €m	Estimated Total cost €m	Estimated Passing rent €m
				305 300	301 950	193	704	
DEVELOPMENTS UNDER CONSTRUCTION				120 800	120 800	83	237	20
Promenada Novi Sad - Phase I	Development	Serbia	100	48 400	48 400	43	118	9
Ramnicu Valcea Mall	Development	Romania	100	27 900	27 900	12	38	3
Shopping City Galati	Extension	Romania	100	21 000	21 000	18	27	4
Platan Shopping Centre	Extension	Poland	100	16 900	16 900	6	47	3
Galeria Wolomin*	Extension	Poland	90	6 600	6 600	4	7	1
DEVELOPMENTS UNDER PERMITTING AND PRE-LEASING[^]				184 500	181 150	65	416	
Promenada Mall	Extension	Romania	100	60 000	60 000	34	166	
Shopping City Targu Mures - Phase I	Development	Romania	100	32 600	32 600	13	50	
Shopping City Satu Mare	Development	Romania	100	28 700	28 700	11	38	
Retail parks Krusevac and Sabac	Development	Serbia	100	18 000	18 000	5	21	
Focus Mall Zielona Gora	Extension	Poland	100	15 900	15 900	-	74	
Shopping City Sibiu	Extension	Romania	100	10 600	10 600	-	21	
Solaris Shopping Centre	Extension	Poland	100	9 200	9 200	1	36	
Ploiesti Shopping City	Extension	Romania	50	6 700	3 350	1	8	
Vaslui strip centre	Extension	Romania	100	2 800	2 800	-	2	
Land held for developments						45	51	

*The Group holds 90% interest in Galeria Wolomin. Galeria Wolomin is accounted for at 100% in the IFRS financial statements and a corresponding 10% non-controlling interest is included in Equity.

[^]The developments under permitting and pre-leasing's GLA depends on permitting.