

Schedule of properties as at 31 March 2017

No.	Property name	Year opened/ acquired	Type	Location	Ownership %	GLA m ²	Weighted by ownership			Occupancy	
							GLA m ²	Valuation/ Cost to date €m	Passing rent* €m		Average rental €/m ² /month
TOTAL PROPERTIES						1,496,500	1,364,650	2,669.3	190.0		
INCOME PRODUCING PROPERTIES						1,162,900	1,043,400	2,463.1	181.6	14.5	98.2%
RETAIL						969,900	871,800	2,109.2	153.5	14.7	98.1%
1	Mega Mall	2015	Super-Regional Mall	Romania	100	75,200	75,200	283.5	18.9	20.9	98.9%
2	Arena Centar	2010 / 2016	Super-Regional Mall	Croatia	100	62,100	62,100	220.0	15.3	20.5	95.3%
3	City Park	2008 / 2013	Regional Mall	Romania	100	51,700	51,700	167.8	12.2	19.7	98.3%
4	Promenada Mall	2013 / 2014	Lifestyle Centre	Romania	100	39,400	39,400	176.0	11.0	23.3	98.4%
5	Aupark Kosice Mall	2011 / 2014	Regional Mall	Slovakia	100	33,800	33,800	155.3	9.7	23.9	95.4%
6	Shopping City Sibiu	2006 / 2016	Super-Regional Mall	Romania	100	78,200	78,200	108.1	8.5	9.1	96.6%
7	Shopping City Timisoara	2015-2016	Regional Mall	Romania	100	56,700	56,700	109.4	8.4	12.4	100.0%
8	Aupark Zilina	2010 / 2013	Regional Mall	Slovakia	100	25,100	25,100	116.2	7.9	26.3	98.5%
9	Iris Titan Shopping Center	2008 / 2015	Community Centre	Romania	100	45,000	45,000	92.8	7.5	13.8	99.7%
10	Shopping City Deva	2007 / 2013	Regional Mall	Romania	100	52,200	52,200	71.2	6.2	9.8	99.1%
11	Braila Mall	2008 / 2009	Regional Mall	Romania	100	55,400	55,400	74.0	6.1	9.2	96.2%
12	Forum Usti nad Labem	2009 / 2016	Regional Mall	Czech Republic	100	27,800	27,800	82.7	5.4	16.2	96.9%
13	Shopping City Galati	2013	Regional Mall	Romania	100	27,200	27,200	52.3	4.1	12.5	97.7%
14	Vulcan Value Centre	2014	Community Centre	Romania	100	24,600	24,600	50.9	3.9	13.3	100.0%
15	Pitesti Retail Park***	2007 / 2010	Community Centre	Romania	100	39,900	24,800	38.3	3.8	12.6	100.0%
16	Ploiesti Shopping City**	2012	Regional Mall	Romania	50	45,800	22,900	45.0	3.5	12.7	97.4%
17	Shopping City Piatra Neamt	2016	Regional Mall	Romania	100	27,900	27,900	43.0	3.4	10.1	99.1%
18	Shopping City Targu Jiu	2014	Regional Mall	Romania	100	27,100	27,100	38.9	3.2	9.9	99.6%
19	Kragujevac Plaza^^	2012 / 2014	Regional Mall	Serbia	100	21,900	21,900	40.0	3.0	11.4	95.8%
20	Korzo Shopping Centrum	2010-2011/2016	Community Centre	Slovakia	100	16,100	16,100	33.7	2.6	13.2	98.0%
21	Aupark Shopping Center Plestany	2010 / 2016	Community Centre	Slovakia	100	10,300	10,300	39.6	2.5	20.2	99.4%
22	Severin Shopping Center	2009 / 2013	Regional Mall	Romania	100	22,600	22,600	28.4	2.3	8.6	98.2%
23	Aurora Shopping Mall	2008 / 2014	Regional Mall	Romania	100	18,000	18,000	10.8	1.6	7.4	100.0%
24-30	Regional strip centres***	2007-2014	Strip Centres	Romania	100	85,900	25,800	31.3	2.5	8.1	100.0%
OFFICE						165,200	143,800	338.1	26.3	15.2	98.7%
31	City Business Centre	2007-2015/ 2015	Office	Romania	100	47,600	47,600	97.7	8.0	14.0	99.4%
32	Floreasca Business Park	2009 / 2010	Office	Romania	100	36,300	36,300	107.7	7.9	18.1	99.3%
33	The Lakeview	2010 / 2013	Office	Romania	100	25,600	25,600	71.0	5.3	17.3	98.8%
34	The Office Cluj-Napoca**	2014-2015	Office	Romania	50	42,800	21,400	41.0	3.3	12.9	95.6%
35	Aupark Kosice Tower	2012 / 2014	Office	Slovakia	100	12,900	12,900	20.7	1.8	11.6	100.0%
INDUSTRIAL						27,800	27,800	15.8	1.8	5.4	100.0%
36	Rasnov Industrial Facility	2007	Industrial	Romania	100	23,000	23,000	10.8	1.3	4.7	100.0%
37	Otopeni Warehouse	2010	Industrial	Romania	100	4,800	4,800	5.0	0.5	8.7	100.0%
TOTAL DEVELOPMENTS AND LAND BANK						305,600	293,250	192.9	7.3		
DEVELOPMENTS UNDER CONSTRUCTION						47,100	37,850	51.8	7.3		
13	Shopping City Galati		Extension	Romania	100	21,000	21,000	11.3	3.2		
34	The Office Cluj-Napoca** - Phase III		Extension	Romania	50	18,500	9,250	8.1	1.4		
38	Victoriei Office		Development	Romania	100	7,600	7,600	32.4	2.7		
DEVELOPMENTS UNDER PERMITTING AND PRE-LEASING						258,500[^]	255,400	101.8			
4	Promenada Mall		Extension	Romania	100	60,000	60,000	33.4			
39	Promenada Novi Sad		Development	Serbia	100	56,000	56,000	32.8			
40	Shopping City Targu Mures^^^		Development	Romania	100	46,000	46,000	8.3			
41	Shopping City Satu Mare		Development	Romania	100	28,700	28,700	10.5			
42	Ramnicu Valcea Mall		Development	Romania	100	27,900	27,900	10.8			
43-44	Retail parks (Krusevac and Sabac)		Development	Serbia	100	18,000	18,000	4.9			
6	Shopping City Sibiu		Extension	Romania	100	12,900	12,900	0.1			
16	Ploiesti Shopping City**		Extension	Romania	50	6,200	3,100	1.0			
24	Vaslui strip centre		Extension	Romania	100	2,800	2,800	0.02			
Land bank								39.3			
NON-CORE PROPERTIES						28,000	28,000	13.3	1.1		

* Estimated rental value for developments

**The Group holds 50% interest in Ploiesti Shopping City (in partnership with Carrefour Property) and The Office, Cluj-Napoca (in partnership with Ovidiu Sandor, an experienced Romanian office developer).

***The respective retail centres are part of larger retail schemes. The remaining balance of the GLA is owned by third parties.

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

^{^^} Passing rent of Kragujevac has decreased due to reconfiguration for H&M and LCW.

^{^^^} The first phase of Shopping City Targu Mures will comprise of approx. 32,600 m², with a further possibility to extend the mall up to 46,000 m².