

	Net value 2010	Net value 2009	Change June 2010 / June 2009	Net yield including purchase costs	Cost to date	Year of acquisition
FRANCE (€ million)						
Amiens Glisy, Amiens	41.90	39.50	6.1%	5.9%	15.99	1995
Saint Doulichard, Bourges	37.80	38.60	-2.1%	5.7%	42.81	2007
Buchelay Retail Park, Buchelay	6.10	6.80	-10.3%	7.5%	6.76	2006
Chasse Sud, Chasse-sur-Rhône	29.30	29.70	-1.3%	6.0%	30.33	2007
Les Allées de Cormeilles, Cormeilles	35.20	36.30	-3.0%	6.6%	44.92	2007
Les Trois Dauphins, Grenoble	33.50	33.05	1.4%	5.8%	24.60	2003
Centr'Azur, Hyères	42.00	41.30	1.7%	5.6%	17.01	1993
Plaine de France, Moisselles	64.10	-	-	6.3%	59.17	2009
Passage du Havre, Paris	249.60	243.40	2.5%	5.1%	165.46	2000
Passy Plaza, Paris	118.50	116.90	1.4%	5.5%	72.51	1999
74 rue de Rivoli, Paris	43.20	35.60	21.3%	4.3%	20.91	1998
Les Portes de Taverny, Taverny	50.30	47.74	5.4%	5.7%	24.60	1995
Les Atlantes, Tours	111.40	110.80	0.5%	5.5%	47.84	1992
ITALY (€ million)						
Curno, Bergamo	98.10	97.12	1.0%	5.9%	34.30	1994
Centro Lame, Bologna	39.90	38.93	2.5%	6.1%	29.18	2003
Il Castello, Ferrara	99.90	101.02	-1.1%	6.0%	77.23	2001
I Gigli, Firenze	241.90	224.80	7.6%	5.7%	189.08	1999
Centro Leonardo, Imola	71.90	69.08	4.1%	6.0%	63.61	1998
La Favorita, Mantova	45.50	49.20	-7.5%	6.7%	33.80	1997
Carosello, Carugate, Milano	270.70	265.00	2.2%	5.7%	173.50	1997
I Portali, Modena	41.60	-	-	6.0%	41.32	2009
Centroluna, Sarzana	25.90	25.45	1.8%	6.1%	13.15	1998
SWEDEN (SEK million)						
421, Göteborg	733.00	721.78	1.6%	5.6%	821.14	2007
Kronan, Karlskrona	162.00	149.91	8.1%	5.7%	135.31	2007
Bergvik, Karlstad	535.00	511.94	4.5%	5.8%	342.93	2005
Mellby Center, Laholm	153.00	151.95	0.7%	5.8%	120.50	2003
Burlöv Center, Malmö	1,062.00	1,080.20	-1.7%	5.6%	695.78	2001
Ingelsta Shopping, Norrköping	872.00	849.50	2.6%	5.9%	831.58	2003
Elins Esplanad, Skövde	628.00	608.82	3.2%	5.9%	539.56	2003
Moraberg, Södertälje	391.50	379.21	3.2%	6.0%	360.03	2006
Hälla Shopping, Västerås	295.00	291.88	1.1%	5.8%	194.51	2002
Grand Samarkand, Växjö*	515.00	347.75	48.1%	-	445.92	2003

* Extension project