

	Net value 2009	Net value 2008	Change June 2009 / June 2008	Net yield including purchase costs	Cost to date	Year of acquisition
<b>FRANCE (€million)</b>						
Amiens Glisy, Amiens	39.50	41.36	-4.5%	6.1%	15.96	1995
St. Doulichard, Bourges	38.60	42.00	-8.1%	6.0%	46.94	2007
Buchelay Retail Park	6.80	8.04	-15.4%	6.9%	6.75	2006
Chasse Sud, Chasse-sur-Rhône	29.70	33.50	-11.3%	6.3%	33.30	2007
Les Allées de Cormeilles, Cormeilles	36.30	38.36	-5.4%	6.4%	45.02	2007
Les Trois Dauphins, Grenoble	33.05	35.10	-5.8%	6.1%	24.52	2003
Centr'Azur, Hyères	41.30	46.89	-11.9%	5.7%	16.96	1993
Passage du Havre, Paris	243.40	276.20	-11.9%	5.3%	165.32	2000
Passy Plaza, Paris	116.90	126.60	-7.7%	5.6%	72.49	1999
74 rue de Rivoli, Paris	35.60	28.70	24.0%	5.5%	18.24	1998
Les Portes de Taverny, Taverny	47.74	49.93	-4.4%	5.9%	24.53	1995
Les Atlantes, Tours	110.80	121.28	-8.6%	5.5%	47.57	1992
<b>ITALY (€million)</b>						
Curno, Bergamo	97.12	102.79	-5.5%	5.4%	33.92	1994
Centro Lame, Bologna	38.93	38.35	1.5%	6.0%	29.04	2003
Il Castello, Ferrara	101.02	94.05	7.4%	5.8%	77.15	2001
I Gigli, Firenze	224.80	251.17	-10.5%	5.7%	154.78	1999
Centro Leonardo, Imola	69.08	77.60	-11.0%	6.1%	63.57	1998
La Favorita, Mantova	49.20	56.59	-13.1%	6.1%	33.43	1997
Carosello, Carugate, Milano*	265.00	240.77	10.1%	5.3%	162.41	1997
Centroluna, Sarzana	25.45	26.92	-5.5%	6.1%	12.89	1998
<b>SWEDEN (SEK million)</b>						
421, Göteborg	721.78	797.60	-9.5%	5.7%	818.89	2007
Kronan, Karlskrona	149.91	151.00	-0.7%	5.5%	134.16	2007
Bergvik, Karlstad	511.94	510.00	0.4%	5.7%	342.30	2005
Mellby Center, Laholm	151.95	160.00	-5.0%	5.6%	119.90	2003
Burlöv Center, Malmö	1,080.20	1,155.00	-6.5%	5.6%	686.15	2001
Ingelsta Shopping, Norrköping*	849.50	701.00	21.2%	5.9%	810.91	2003
Elins Esplanad, Skövde*	608.82	559.00	8.9%	5.9%	535.18	2003
Moraberg, Södertälje	379.21	407.20	-6.9%	6.1%	359.30	2006
Hälla Shopping, Västerås	291.88	304.20	-4.0%	6.1%	194.62	2002
Samarkand, Växjö*	347.75	383.00	-9.2%	1.7%	282.33	2003
<b>THE NETHERLANDS (€million)</b>						
Standaardruiter 8, Veenendaal	3.72	3.97	-6.3%	8.8%	2.91	1991

\* Extension projects