

	Net value 31/12/2008	Net value 30/06/2009	Net value 31/12/2009	Net yield including purchase costs
<b>FRANCE (€ million)</b>				
Amiens Glisy, Amiens	42.05	39.50	39.90	6.1%
Saint Doulichard, Bourges	40.6	38.60	38.10	6.3%
Buchelay Retail Park, Buchelay	7.45	6.80	6.20	7.5%
Chasse Sud, Chasse-sur-Rhône	31	29.70	29.20	6.6%
Les Allées de Cormeilles, Cormeilles	39.04	36.30	35.40	6.5%
Les Trois Dauphins, Grenoble	33.7	33.05	33.10	6.0%
Centr'Azur, Hyères	44.35	41.30	40.80	5.8%
Plaine de France, Moisselles	-	-	55.60	**6.5%
Passage du Havre, Paris	260.2	243.40	241.20	5.3%
Passy Plaza, Paris	122	116.90	114.80	5.7%
74 rue de Rivoli, Paris	37.1	35.60	37.50	5.5%
Les Portes de Taverny, Taverny	50.78	47.74	48.50	5.9%
Les Atlantes, Tours	115.73	110.80	106.80	5.8%
<b>ITALY (€ million)</b>				
Curno, Bergamo	100.19	97.12	98.60	5.6%
Centro Lame, Bologna	38.94	38.93	39.80	6.2%
Il Castello, Ferrara	98.03	101.02	101.00	6.1%
I Gigli, Firenze	236.10	*236.50	*230.20	5.8%
Centro Leonardo, Imola	73.08	69.08	65.90	6.4%
La Favorita, Mantova	52.80	49.20	48.10	6.3%
Carosello, Carugate, Milano	261.44	265.00	270.70	5.4%
I Portali, Modena	-	-	38.30	**6.4%
Centroluna, Sarzana	25.87	25.45	25.40	6.2%
<b>SWEDEN (SEK million)</b>				
421, Göteborg	757.00	721.78	725.70	5.8%
Kronan, Karlskrona	152.00	149.91	149.00	5.7%
Bergvik, Karlstad	507.00	511.94	520.00	5.9%
Mellby Center, Laholm	158.00	151.95	149.00	5.6%
Burlöv Center, Malmö	1,137.00	1,080.20	1,078.20	5.6%
Ingelsta Shopping, Norrköping	725.00	849.50	831.20	6.0%
Elins Esplanad, Skövde	631.00	608.82	596.60	6.1%
Moraberg, Södertälje	395.00	379.21	392.00	6.0%
Hälla Shopping, Västerås	292.00	291.88	282.50	6.1%
Samarkand, Växjö***	342.00	347.75	370.00	-

1 € = 10.25 SEK

\* 2009 values include extension land under development

\*\* Acquisition yield

\*\*\* Under reconstruction