

Portfolio Netherlands as of 30.9.2013

Prop. No.	City, address	Date of acquisition	Year of construction/ renovation	Annual rental income CHF 1000	Vacancy (CHF) %	Ownership	Discount rate (real) %	Plot size m ²	Office m ²	Retail m ²	Trade/ logistics m ²	Other space m ²	Total usable space m ²	Vacancy m ²	Vacancy (m ²) %	No. of parking spaces
Office																
33	Amsterdam, Zekeringstraat 1-23	1.1.2000	1995	708	46.3	△	15.7	13 068	8 369	–	3 872	–	12 241	5 820	47.5	224
34	Amsterdam, Zekeringstraat 45-47	1.1.2000	1992 2003	637	0.0	△	8.8	5 370	3 052	–	1 477	–	4 529	–	0.0	109
35	Amsterdam, Zekeringstraat 39-43	1.1.2000	1992 2003	561	21.2	△	10.3	9 030	4 553	–	2 297	–	6 850	1 647	24.0	130
36	Diemen, Diemerhof 16-18	1.1.2000	1990 2009	716	0.0	□	11.1	3 943	3 672	–	–	–	3 672	–	0.0	117
Total region of Amsterdam				2 622	22.5			31 411	19 646	–	7 646	–	27 292	7 467	27.4	580
37	Dordrecht, Stationsweg 4	1.7.1998	1962	488	18.6	□	12.3	3 001	3 817	–	–	–	3 817	1 011	26.5	72
38	Rotterdam, Schiekade 34	1.7.1998	1961 2000	675	34.8	□	10.8	2 298	7 029	1 594	–	–	8 623	3 934	45.6	47
Total region of Rotterdam				1 163	28.9			5 299	10 846	1 594	–	–	12 440	4 945	39.8	119

- Ownership of 100%
○ Condominium ownership
△ Leasehold

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39	De Bilt, Utrechtseweg 370	1.7.1998	1982	337	0.0	□	9.5	1 998	2 067	–	–	–	2 067	–	0.0	37
40	Utrecht, Kaap Hoordreef 66-78	1.7.1998	1975	436	6.1	□	8.6	606	3 150	–	–	–	3 150	273	8.7	–
Total region of Utrecht				773	3.5			2 604	5 217	–	–	–	5 217	273	5.2	37
41	Huizen, Huizermaatweg 9-37	1.7.1998	1986	114	65.4	□	16.7	950	3 068	–	–	–	3 068	2 341	76.3	–
42	Zeist, Huis ter Heideweg 30-40	1.7.1998	1980 2001	388	38.2	□	10.9	6 940	4 637	–	–	–	4 637	2 302	49.6	92
Total other regions				501	47.5			7 890	7 705	–	–	–	7 705	4 643	60.3	92
Total office				5 058	25.3			47 204	43 414	1 594	7 646	–	52 654	17 328	32.9	828
Logistics																
43	Oss, Waalkade	17.2.2003	1974 1990	1 990	0.0	□	10.2	127 683	1 193	–	48 165	32 892	82 250	–	0.0	–
Total portfolio Netherlands (non-strategic)				7 049	19.6			174 887	44 607	1 594	55 811	32 892	134 904	17 328	12.8	828

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