

Portfolio Switzerland as of 30.9.2016

Prop. No.	City, address	Property certifi- cates	Züblin EMS	Date of acquisition	Year of construc- tion/ renovation	Annual rental income CHF 1000	Vacancy (CHF) %	Capitalisa- tion rate in %	Discount rate (nominal) %	Ownership	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
Investment category Office																			
1	Baden, Rütistrasse 3/3a		Ⓜ	1.3.2000	1961/2012	1053	0.0	3.80	4.30	☐	1172	3385	404	-	1185	4974	-	0.0	6
2	Egg, Gewerbestrasse 12/12a	M	Ⓜ	1.4.2000	1982/87/2012	983	6.3	4.50	5.00	☐	4894	3572	-	1055	1054	5681	258	4.5	110
3	Zurich, Hardturmstrasse 76		Ⓜ	20.3.2000	1967/2010	953	0.0	3.60	4.10	☐	1100	3099	-	-	608	3707	-	0.0	26
4	Zurich, Holbeinstrasse 22/30	M	Ⓜ	1.7.2008	1961/72/2010	4330	0.0	3.10	3.60	☐	1660	5524	-	-	279	5803	-	0.0	45
Total region of Zurich						7319	0.9				8826	15580	404	1055	3126	20165	258	1.3	187
5	Bern, Morgenstrasse 136	M	Ⓜ	1.6.2000	1991/2013	703	58.7	4.70	5.20	☐	2740	5831	1601		498	7930	4724	59.6	89
Total Swiss portfolio						8022	11.7				11566	21411	2005	1055	3624	28095	4982	17.7	276

☐ Ownership of 100%

M Minergie

Ⓜ Energie-Monitoring-Systems (EMS) existing

Ⓜ Energie-Monitoring-Systems (EMS) in planning