

Investor report – January 2012



What's new:

PEPR will release its fourth quarter and full year 2011 financial results on Wednesday 8 February 2012 at 14:00 CET. The results will be available on the PEPR website, www.prologis-ep.com.

For more information or to view full press releases visit: www.prologis-ep.com

Unit information:

(as at 31 January 2012)

	Ordinary	Class A(1) Preferred
Month end Unit price	€6.91	€6.60
No. of Units	206,247,440	10,298,510
Market Capitalisation	€1,425 million	€68 million

Portfolio information:

(as at 30 September 2011)

Market value:	€2,778 million
Number of assets:	231
Total floor space:	4.9 million m ²
Occupancy:	91.5%
Net portfolio yield:	7.4%

% market value:

(as at 30 September 2011)

