

## PROPERTY PORTFOLIO AS AT 30 JUNE 2018

Property ID	Canton	Place	Property	Main use	Market value (CHFm)	Annualised full occupancy property rent (CHFm)	Net annualised property rent (CHFm)	Occupancy rate (%)	Site area (sqm)	Ownership Type <sup>3)</sup>	Ownership %
101.12010001	GE	Geneva	Rue du Môle 5	Residential	13.2	0.6	0.6	100.0%	277	S	100%
101.12010002	GE	Geneva	Rue de la Servette 23	Residential	12.7	0.7	0.7	100.0%	421	S	100%
101.12010003	GE	Geneva	Rue Charles-Cusin 10	Residential	14.4	0.6	0.3	50.3%	279	S	100%
101.12010004	GE	Geneva	Rue de Zurich 35	Other <sup>1)</sup>	5.8	0.3	0.3	100.0%	510	S	100%
101.12020001	GE	Geneva	Rue des Asters 8	Residential	5.6	0.3	0.3	100.0%	302	S	100%
101.12020002	GE	Geneva	Rue Antoine-Carteret 5 – Rue du Colombier 11/13	Residential	22.5	0.9	0.9	100.0%	1,242	S	100%
101.12020003	GE	Geneva	Rue de Montbrillant 52	Residential	9.0	0.4	0.4	100.0%	263	S	100%
101.12020004	GE	Geneva	Rue du Grand-Pré 39	Residential	11.0	0.5	0.5	96.7%	393	S	100%
101.12030001	GE	Geneva	Rue Lamartine 23	Residential	26.6	1.1	1.1	98.0%	2,230	S	100%
101.12030002	GE	Geneva	Rue Lamartine 13/15a/15b	Residential	27.2	1.1	1.1	100.0%	1,803	S	100%
101.12030003	GE	Geneva	Rue de Lyon 65	Residential	10.5	0.5	0.5	99.5%	601	S	100%
101.12030004	GE	Geneva	Avenue d'Aire 47	Residential	8.0	0.4	0.4	100.0%	233	S	100%
101.12030005	GE	Geneva	Rue des Délices 21 bis	Residential	12.1	0.5	0.5	100.0%	285	S	100%
101.12030006	GE	Geneva	Rue Liotard 69/71	Residential	13.3	0.7	0.7	100.0%	1,496	S	100%
101.12030007	GE	Geneva	Avenue de Wendt 3/5	Residential	21.8	1.1	1.1	96.3%	939	S	100%
101.12030008	GE	Geneva	Rue Lamartine 17a/17b	Residential	26.8	1.2	1.1	98.6%	1,470	S	100%
101.12030009	GE	Geneva	Avenue Ernest Pictet 14	Residential	24.9	1.1	1.0	94.4%	356	S	100%
101.12030010	GE	Geneva	Rue Daubin 35	Residential	8.4	0.4	0.4	99.5%	624	S	100%
101.12050001	GE	Geneva	Avenue Henri-Dunant 20 – Rue Guillaume de Marcossay 21	Residential	21.3	1.0	1.0	100.0%	1,165	S	100%
101.12050002	GE	Geneva	Boulevard St-Georges 71 – Rue des Rois 12	Residential	13.9	0.6	0.6	98.0%	371	S	100%
101.12050003	GE	Geneva	Rue du Vieux-Billard 12	Residential	6.6	0.3	0.3	97.3%	385	S	100%
101.12050004	GE	Geneva	Boulevard de la Cluse 35	Residential	8.3	0.6	0.4	67.9%	188	S	100%
101.12050005	GE	Geneva	Rue Goetz-Monin 24	Residential	23.3	1.3	1.1	86.0%	728	S	100%
101.12050006	GE	Geneva	Rue de Carouge 72/74	Residential	18.3	0.8	0.8	93.0%	904	S	100%
101.12050007	GE	Geneva	Boulevard Carl-Vogt 6	Residential	8.8	0.4	0.4	94.3%	436	S	100%
101.12050008	GE	Geneva	Rue des Peupliers 13	Residential	4.0	0.2	0.2	90.7%	147	S	100%
101.12050009	GE	Geneva	Rue du Village-Suisse 4	Residential	4.0	0.2	0.2	100.0%	145	S	100%
101.12070001	GE	Geneva	Rue de la Mairie 6	Residential	11.2	0.6	0.5	92.3%	318	S	100%
101.12070002	GE	Geneva	Rue du Nant 30	Residential	15.4	0.7	0.7	100.0%	567	S	100%
101.12130001	GE	Onex	Avenue Bois-de-la-Chapelle 101	Residential	14.2	0.7	0.7	99.7%	320	S	100%
101.12130002	GE	Petit-Lancy	Route de Chancy 40	Residential	5.4	0.3	0.2	88.8%	804	S	100%
101.12140001	GE	Vernier	Rue du Village 18 a/b/c/d/e	Residential	9.3	0.4	0.4	100.0%	3,692	S	100%
101.12140002	GE	Vernier	Route de Peney 4	Residential	7.3	0.3	0.3	100.0%	253	S	100%
101.12160001	GE	Geneva	Avenue Louis-Casai 80	Residential	8.3	0.6	0.5	90.1%	1,372	S	100%
101.12170001	GE	Meyrin	Avenue François-Besson 16	Residential	8.2	0.4	0.4	95.4%	345	S	100%
101.12170002	GE	Meyrin	Chemin du Grand-Puits 64/66	Residential	8.6	0.4	0.4	100.0%	499	S	100%
101.12170003	GE	Meyrin	Avenue François-Besson 1/3	Residential	20.5	0.9	0.9	99.7%	579	S	100%
101.12170004	GE	Meyrin	Avenue de Vaudagne 29/31	Residential	25.2	1.3	1.3	99.8%	1,020	S	100%
101.12170005	GE	Meyrin	Rue des Lattes 25/27	Residential	7.5	0.4	0.4	100.0%	425	S	100%
101.12170006	GE	Meyrin	Rue des Lattes 63	Residential	9.9	0.5	0.5	99.7%	213	S	100%
101.12170007	GE	Meyrin	Rue de la Prulay 64/66	Residential	19.9	0.9	0.9	99.9%	3,393	S	100%
101.12170008	GE	Geneva	Route de Meyrin 283/285	Residential	13.2	0.6	0.6	99.4%	2,642	S	100%
101.12170009	GE	Meyrin	Avenue Vaudagne 78/80/82	Residential	17.0	0.5	0.5	100.0%	669	S	100%
101.12170010	GE	Meyrin	Avenue Mategnin 75/77	Residential	15.3	0.4	0.4	100.0%	450	S	100%
101.12170011	GE	Meyrin	Chemin du Vieux-Bureau 98	Residential	8.6	0.4	0.4	100.0%	333	S	100%
101.12170012	GE	Meyrin	Rue De-Livron 17/19	Residential	20.9	0.9	0.9	97.5%	670	S	100%
101.12180001	GE	Grand-Saconnex	L'Ancienne-Route 77a	Residential	7.6	0.4	0.4	100.0%	2,452	S	100%
101.12180002	GE	Grand-Saconnex	Route de Ferney 208a/b	Residential	18.0	0.8	0.8	100.0%	2,910	S	100%
101.12190001	GE	Meyrin	Chemin de l'Ecu 15/17/17a	Residential	14.8	0.6	0.6	100.0%	1,043	S	100%
101.12200001	GE	Geneva	Avenue Louis-Casai 43	Residential	10.4	0.5	0.5	100.0%	1,035	S	100%
101.12200002	GE	Geneva	Avenue Louis-Casai 37	Residential	11.7	0.5	0.5	100.0%	1,093	S	100%
101.12240001	GE	Chêne-Bougeries	Avenue des Cavaliers 7	Residential	12.1	0.5	0.5	100.0%	1,690	S	100%
101.12260001	GE	Chêne-Bougeries	Route de Mon Idée 65/67	Residential	20.2	0.9	0.9	95.2%	1,001	S	100%
101.12270001	GE	Carouge	Rue de la Fontenette 11	Residential	10.1	0.5	0.5	100.0%	427	S	100%
101.12270002	GE	Geneva	Route des Acacias 20 – Rue des Ronzades 1/3 - Gustave Revillod 14	Residential	35.0	1.8	1.8	100.0%	1,857	S	100%
101.12270003	GE	Carouge	Rue de la Gabelle 3	Residential	7.3	0.4	0.4	100.0%	482	S	100%
101.12270004	GE	Geneva	Route des Acacias 28	Residential	9.1	0.4	0.4	100.0%	570	S	100%
101.12270005	GE	Geneva	Rue Simon-Durand 4	Residential	5.7	0.3	0.3	100.0%	306	S	100%

Lettable area (% sqm)													Total number of parking units
Year of construction	Year of construction	Full renovation <sup>4)</sup>	Partial renovation <sup>4)</sup>	Discount rate	Residential	Office	Retail	Trade/ Industry	Warehousing/ Archiving	Special use	Other	Total (sqm)	
1957	-	2012/2014	2016	3.4%	85%	-	15%	-	-	-	-	1,518	-
1967	-	-	-	3.6%	61%	16%	16%	-	7%	-	-	2,149	-
1970	-	2018	-	3.6%	77%	-	18%	-	5%	-	-	1,256	-
1910	-	-	-	-	85%	-	15%	-	-	-	-	820	4
1910	-	-	2009	3.4%	83%	-	8%	-	9%	-	-	1,115	-
1956	-	2011/2013	-	3.4%	98%	-	-	-	2%	-	-	2,779	26
1959	-	-	-	3.4%	87%	13%	-	-	-	-	-	1,372	-
1962	-	-	2005	3.4%	87%	-	2%	-	11%	-	-	2,043	-
1964	-	2009	2012/2017	3.6%	70%	6%	-	24%	-	-	-	3,677	90
1955	1960	2012/2016	-	3.4%	100%	-	-	-	-	-	-	3,551	-
1957	-	2006	-	3.4%	100%	-	-	-	-	-	-	1,321	8
1950	-	-	2006	3.4%	100%	-	-	-	-	-	-	1,028	-
1935	-	-	2011/2017	3.4%	100%	-	-	-	-	-	-	1,744	-
1968	-	-	2008	3.4%	99%	-	-	-	1%	-	-	2,019	18
1950	-	2008/2010	2016	3.4%	83%	-	14%	-	3%	-	-	3,006	-
1956	-	-	-	3.4%	100%	-	-	-	-	-	-	3,140	32
1980	-	-	-	3.4%	93%	-	7%	-	-	-	-	3,522	59
1940	-	-	-	3.4%	100%	-	-	-	-	-	-	1,188	11
1965	-	2006/2008	2009	3.6%	65%	-	-	17%	18%	-	-	3,560	3
1971	-	-	2009	3.6%	64%	14%	-	12%	10%	-	-	2,105	-
1957	-	-	2017/2018	3.4%	100%	-	-	-	-	-	-	932	-
1961	-	2009	2012	3.4%	78%	-	13%	-	9%	-	-	915	-
1947	-	2007/2008	2010/2011	3.7%	61%	-	25%	-	14%	-	-	2,289	-
1970	-	2018	-	3.4%	69%	-	6%	25%	-	-	-	3,487	-
1960	-	-	-	3.6%	73%	4%	23%	-	-	-	-	1,354	-
1920	-	-	-	3.4%	100%	-	-	-	-	-	-	514	-
1920	-	-	-	3.4%	100%	-	-	-	-	-	-	490	-
1930	-	2009	2011	3.4%	85%	-	15%	-	-	-	-	1,422	-
1960	-	2013/2015	-	3.4%	95%	-	5%	-	-	-	-	2,024	-
1970	1982	-	2009	3.5%	98%	-	-	-	2%	-	-	2,525	31
1910	-	-	-	3.5%	100%	-	-	-	-	-	-	713	16
1970	-	-	-	3.5%	100%	-	-	-	-	-	-	1,551	11
1973	-	-	-	3.5%	100%	-	-	-	-	-	-	1,230	15
1973	-	-	2013	4.0%	55%	-	28%	-	17%	-	-	1,389	10
1967	-	2015/2016	2018	3.5%	100%	-	-	-	-	-	-	1,365	8
1974	-	-	-	3.5%	100%	-	-	-	-	-	-	1,608	21
1973	-	2014/2015	2016	3.5%	91%	4%	-	-	5%	-	-	3,294	35
1961	-	2004/2006	2008	3.5%	92%	6%	-	-	2%	-	-	4,465	66
1975	-	-	2016	3.5%	94%	-	-	-	6%	-	-	1,343	16
1975	-	-	-	3.5%	100%	-	-	-	-	-	-	1,745	22
1962	-	2011/2012	-	3.5%	97%	-	-	-	3%	-	-	3,012	44
1994	-	-	-	3.5%	93%	-	-	-	7%	-	-	2,422	33
1964	-	-	2015	3.6%	100%	-	-	-	-	-	-	2,457	-
1968	-	-	2012	3.6%	100%	-	-	-	-	-	-	2,301	-
1970	-	2018	-	3.5%	98%	-	-	-	2%	-	-	1,521	19
1970	-	-	-	3.5%	89%	5%	5%	-	1%	-	-	3,562	47
1962	-	2015/2016	-	3.5%	66%	-	-	34%	-	-	-	1,151	18
1959	-	2015/2017	-	3.5%	93%	5%	-	-	2%	-	-	2,654	56
1960	-	2012/2013	2007	3.5%	100%	-	-	-	-	-	-	2,323	-
1963	-	2017/2018	2006	3.5%	92%	-	8%	-	-	-	-	1,682	29
1963	-	2015/2016	-	3.5%	91%	-	9%	-	-	-	-	1,688	27
1975	-	-	-	3.4%	85%	-	15%	-	-	-	-	1,959	12
1971	-	-	-	3.4%	100%	-	-	-	-	-	-	2,609	33
1963	-	-	2016	3.5%	100%	-	-	-	-	-	-	1,590	5
1958	-	2006	-	3.7%	75%	2%	6%	16%	1%	-	-	5,671	10
1930	-	-	2006	3.5%	100%	-	-	-	-	-	-	1,112	-
1959	-	-	2005	3.5%	100%	-	-	-	-	-	-	1,480	7
1960	-	-	-	3.6%	44%	-	37%	-	19%	-	-	776	-

## PROPERTY PORTFOLIO AS AT 30 JUNE 2018

Property ID	Canton	Place	Property	Main use	Market value (CHFm)	Annualised full occupancy property rent (CHFm)	Net annualised property rent (CHFm)	Occupancy rate (%)	Site area (sqm)	Ownership Type <sup>3)</sup>	Ownership %
101.12270006	GE	Carouge	Place d'Armes 8	Residential	10.0	0.5	0.5	96.8%	250	S	100%
101.12900001	GE	Versoix	Avenue Théodore-Vernes 20/22	Residential	7.5	0.3	0.3	94.3%	512	S	100%
101.12900002	GE	Versoix	Grand-Montfleury 38	Residential	12.4	0.6	0.6	100.0%	329	S	100%
102.12020005	GE	Geneva	Rue du Valais 7/9/11	Commercial	22.1	1.2	1.2	98.0%	1,032	S	100%
102.12130002	GE	Petit-Lancy	Chemin des Olliquettes 10	Commercial	24.7	1.1	1.1	100.0%	4,247	S	100%
102.12580001	GE	Perly	Route de Saint-Julien 253/255	Commercial	15.2	1.1	1.1	99.9%	9,099	S	100%
201.10040002	VD	Lausanne	Rue du Maupas 61/67	Residential	19.6	0.9	0.9	97.1%	2,471	S	100%
201.10040003	VD	Lausanne	Avenue Alexandre-Vinet 39	Residential	7.3	0.3	0.3	100.0%	597	S	100%
201.10040004	VD	Lausanne	Avenue d'Echallens 87/89	Residential	1.7	0.1	0.1	100.0%	535	S	100%
201.10050001	VD	Lausanne	Chemin de Montmeilan 19/21	Residential	9.1	0.5	0.4	93.9%	1,158	S	100%
201.10050002	VD	Lausanne	Place du Vallon 1	Residential	7.8	0.4	0.4	100.0%	515	S	100%
201.10060001	VD	Lausanne	Chemin du Closelet 4/6/8/10	Residential	21.5	1.0	1.0	100.0%	1,747	S	100%
201.10080001	VD	Prilly	Rue de la Combette 22/24	Residential	11.0	0.6	0.6	100.0%	2,840	S	100%
201.10100001	VD	Lausanne	Chemin des Lys 14	Residential	6.7	0.3	0.3	96.8%	958	S	100%
201.10180001	VD	Lausanne	Avenue des Oiseaux 15/17	Residential	15.2	0.7	0.7	100.0%	1,030	S	100%
201.10180002	VD	Lausanne	Route Aloys Fauquez 122/124	Residential	16.4	0.8	0.8	99.3%	1,447	S	100%
201.10180003	VD	Lausanne	Route Aloys Fauquez 60	Residential	5.9	0.3	0.3	100.0%	786	S	100%
201.10200001	VD	Renens	Avenue du Censuy 18/20/22/24/26	Residential	26.9	1.3	1.3	100.0%	6,321	S	100%
201.10200002	VD	Renens	Avenue de Florissant 30/32	Residential	17.3	0.9	0.8	96.9%	9,259	S	100%
201.10200003	VD	Renens	Avenue de Florissant 34/36	Residential	38.1	1.9	1.9	100.0%	4,784	S	100%
201.10200004	VD	Renens	Rue Neuve 10/12/14	Residential	5.1	0.3	0.3	100.0%	574	S	100%
201.10220001	VD	Chavannes-Renens	Avenue du Tir-Fédéral 79/81	Residential	18.8	0.9	0.9	100.0%	2,898	S	100%
201.10300001	VD	Bussigny	Chemin de Roséaz 8	Residential	6.3	0.3	0.3	100.0%	1,463	S	100%
201.10530001	VD	Cugy	Chemin des Petits-Esserts 1	Residential	3.0	0.2	0.2	100.0%	1,515	S	100%
201.10810001	VD	Montpréveyres	Chemin de la Rochette 4	Residential	2.7	0.2	0.2	98.4%	3,758	S	100%
201.11960001	VD	Gland	Rue du Jura 15	Residential	6.8	0.3	0.3	100.0%	1,787	S	100%
201.12600001	VD	Nyon	Rue Juste-Olivier 13	Residential	6.0	0.3	0.3	91.3%	277	S	100%
201.14000001	VD	Yverdon-les-Bains	Avenue Kiener 1/3	Residential	9.0	0.5	0.4	96.5%	3,900	S	100%
201.15100001	VD	Moudon	Avenue de Bussy 22/24	Residential	4.2	0.2	0.2	99.6%	2,323	S	100%
201.18000001	VD	Bussigny	Rue du Centre 7	Residential	3.2	0.2	0.2	100.0%	143	S	100%
201.18800001	VD	Bex	Chemin des Valentines 25	Residential	2.4	0.1	0.1	100.0%	5,491	S	100%
202.10330001	VD	Cheseaux-sur-Lausanne	Chemin de la Chapelle 2	Commercial	5.8	0.4	0.4	100.0%	5,358	S	100%
301.19780001	VS	Lens	Route de Crans 87	Residential <sup>2)</sup>	2.6	0.0	0.0	-	3,959	S	100%
301.39630001	VS	Lens	Route de Briesses 4	Residential	3.9	0.1	0.1	100.0%	916	S	100%
301.39630003	VS	Crans-Montana	Route de Grinchon 1	Residential	10.5	0.3	0.3	97.7%	2,340	S	100%
301.39710002	VS	Crans-Montana	Route de Vermala 43/45	Residential <sup>2)</sup>	5.5	0.0	0.0	-	2,105	S	100%
301.39750001	VS	Crans-Montana	Chemin de Praty 4	Residential	5.3	0.2	0.2	99.0%	1,678	S	100%
302.17000099	FR	Fribourg	Grand-Places 14	Commercial	12.6	0.8	0.8	100.0%	8,170	S	100%
302.19500099	VS	Sion	Avenue du Grand-Champsec 21	Commercial	7.8	0.4	0.4	100.0%	2,062	S	100%
302.39630001	VS	Crans-Montana	Rue du Prado 19	Commercial	1.7	0.1	0.1	100.0%	1,317	S	100%
302.39630002	VS	Lens	Grand Place 12/14	Commercial	6.0	0.2	0.2	80.4%	1,415	S	100%
302.48520099	AG	Rothrist	Helblingstrasse 9	Commercial	7.8	0.4	0.4	100.0%	4,270	S	100%
<b>Total</b>				<b>Total</b>	<b>1,223.4</b>	<b>57.2</b>	<b>55.8</b>	<b>97.5%</b>	<b>159,259</b>		

Year of construction	Year of construction	Full renovation <sup>4)</sup>	Partial renovation <sup>4)</sup>	Discount rate	Lettable area (% sqm)							Total (sqm)	Total number of parking units
					Residential	Office	Retail	Trade/ Industry	Warehousing/ Archiving	Special use	Other		
1940	-	-	-	3.5%	92%	-	8%	-	-	-	-	1,198	8
1959	-	2017/2018	2006	3.5%	98%	-	-	-	-	2%	-	1,061	4
1980	-	-	-	3.5%	100%	-	-	-	-	-	-	2,249	11
1919	-	-	-	4.1%	-	86%	4%	-	-	10%	-	4,639	-
2010	-	-	-	3.9%	-	86%	-	-	-	14%	-	2,570	29
1982	-	-	-	4.6%	-	-	-	100%	-	-	-	6,018	141
1955	1956	2009	2016	3.5%	91%	-	-	4%	5%	-	-	3,121	24
1953	-	2005	2005	3.5%	76%	-	24%	-	-	-	-	1,125	5
1899	-	-	2018	3.5%	100%	-	-	-	-	-	-	745	-
1966	-	2009	-	3.6%	85%	-	-	15%	-	-	-	1,661	3
1955	-	-	2,017	3.6%	96%	-	-	4%	-	-	-	1,544	4
1895	-	2006	-	3.5%	91%	-	7%	-	2%	-	-	2,941	34
1963	-	-	2018	3.6%	100%	-	-	-	-	-	-	2,506	15
1962	-	-	2012	3.5%	100%	-	-	-	-	-	-	1,259	8
1960	-	2004/2005	2005	3.5%	99%	-	-	-	1%	-	-	2,136	16
1968	1969	-	-	3.5%	84%	6%	-	7%	3%	-	-	1,935	6
1962	-	-	-	3.6%	54%	-	46%	-	-	-	-	1,155	8
1972	-	2008/2009	2009	3.6%	91%	-	6%	-	3%	-	-	6,014	78
1962	-	2018	2009	3.6%	90%	-	10%	-	0%	-	-	3,595	70
1960	-	2004	2009/2017	3.6%	99%	-	-	-	1%	-	-	7,808	17
1900	-	-	-	3.8%	62%	6%	29%	-	2%	-	-	1,027	-
1962	-	2009/2010	2004	3.6%	100%	-	-	-	-	-	-	3,442	44
1966	-	2005/2008	2008	3.6%	100%	-	-	-	-	-	-	984	16
1965	-	-	-	3.6%	100%	-	-	-	-	-	-	706	16
1990	-	-	2005	4.1%	67%	-	-	-	33%	-	-	946	11
1969	-	-	2017	3.6%	100%	-	-	-	-	-	-	992	15
1910	-	-	-	3.6%	100%	-	-	-	-	-	-	1,200	3
1991	-	-	-	3.6%	100%	-	-	-	-	-	-	2,080	35
1960	-	-	-	3.8%	100%	-	-	-	-	-	-	640	14
1920	-	2006/2007	2006	3.7%	76%	-	17%	-	7%	-	-	575	-
1880	-	-	-	3.9%	100%	-	-	-	-	-	-	1,030	8
1961	-	-	-	5.0%	7%	18%	-	75%	-	-	-	2,306	43
1985	-	2018	-	-	100%	-	-	-	-	-	-	330	-
2012	-	-	-	-	100%	-	-	-	-	-	-	263	-
2015	-	-	-	-	100%	-	-	-	-	-	-	963	17
1965	-	2018	2013	4.5%	93%	-	7%	-	-	-	-	1,940	11
1950	-	2015	-	4.0%	100%	-	-	-	-	-	-	610	3
1974	-	-	-	4.2%	-	-	-	1%	1%	-	98%	8,170	40
1980	-	-	-	4.0%	-	-	-	-	16%	-	84%	1,500	42
2013	-	-	-	-	-	-	100%	-	-	-	-	162	-
1972	-	2013/2015	2017	-	9%	91%	-	-	-	-	-	1,146	-
1989	-	-	-	4.1%	-	-	-	-	15%	-	85%	2,115	100
					77.0%	5.0%	4.0%	6.0%	3.0%	0.0%	5.0%	205,944	1,741

- 1) Other = Properties held for sale.
- 2) Under construction
- 3) S = Sole ownership, C = Condominium
- 4) Under Investis' ownership