

IVBN TRANSPARENCY SCHEDULE

no.	Activity item (see definitions)	end/ during period LEVEL	Property investment portfolio			Pipeline project investment portfolio		
			portfolio	subdivision of portfolio	indiv. properties	portfolio	subdivision of portfolio	indiv. properties
		APPLICATION	always	if applicable by country/sector dis- investment portfolio	always	if applicable	if applicable by country/sector dis- investment portfolio	if applicable
			total	A10 segmentation	property / rest	total	A10 segmentation	property
a Property description data								
a.1	sector	end	sector	sector	sector	sector	sector	sector
a.2	segmentation	end		segmentation	segmentation		segmentation	segmentation
a.3	name	end			name			name
a.4	address	end			address			address
a.5	geographic spread	end	geographic spread	geographic spread	geographic spread	geographic spread	geographic spread	geographic spread
a.6	year of construction/renovation	end			construction/ renovation year			completion date
a.7	type of ownership land (freehold/leasehold)	end			ownership land			ownership land
a.8	type of ownership property (100% ownership/owners' association)	end			ownership property			ownership property
a.9	lettable area/residences/ units/parking spaces	end	let. m ² residenc./#/park.s.	let. m ² residenc./#/park.s.	let. m ² residenc./#/park.s.	let. m ² residenc./#/park.s.	let. m ² residenc./#/park.s.	let. m ² residenc./#/park.s.
b Tenancy								
b.1	number of tenants - comm. property	end	number of tenants	number of tenants	number of tenants			
b.2	turnover of residents - residential	during	turnover residents					
b.3	expiry contracts - comm. property (gross rent %/year)	end		expiry contracts				
b.4	average monthly rent - residential	end		average monthly rent				
b.5	rent development	during (end-start)		development of rent				
b.6	market rent	end		market rent				
b.7	theoretical gross rental income	end	theo. gross rental income	theo. gross rental income	theo. gross rental income	theo. gross rental income	theo. gross rental income	theo. gross rental income
b.8	financial occupancy rate	end	financial occupancy rate	financial occupancy rate				% pre-let
b.9	classification - comm. property	end		classification				
b.10	main tenants - comm. property (name / % theoretical rent)	end	main/anchor tenants	main/anchor tenants				
c Operations								
c.1	gross rental income/gross income	during	gross (rental) income	gross (rental) income				
c.2	net rental income/net income	during	net (rental) income	net (rental) income				
d Property investment								
d.1	book value at start of reporting period (01.01.yyyy)	start	book value at start	book value at start		book value at start	book value at start	
d.2	investments	during	investments	investments		investments	investments	
d.3	divestments	during	divestments	divestments		divestments	divestments	
d.4	movement in value	during	change in value	change in value		change in value	change in value	
d.5	book value at end of reporting period (31.12.yyyy)	end	book value at end	book value at end		book value at end	book value at end	
d.6	result of sale	during	result of sale	result of sale		result of sale	result of sale	
d.7	estimated value of pipeline project investments	end				estim. investm. costs + reval.	estim. investm. costs + reval.	
d.8	value with vacant possession	end	value with vacant pos.	value with vacant pos				
e Investment returns								
e.1	income return + capital growth = total return (1/3/5yr; net)	during	total return	total return				
e.2	income return + capital growth = total return standing (1/3/5yr; net)	during	total return standing	total return standing				