

Notes to Editors

F&C REIT Asset Management GmbH & Co KG

F&C REIT Asset Management GmbH & Co KG (“F&C REIT Germany”) is a leading German real estate asset manager. Founded in 2000 (then named REIT Asset Management GmbH & Co KG), F&C REIT Germany is a 100 percent subsidiary of F&C REIT Asset Management LLP, managing a portfolio worth € 1.4 bn (31/12/09) on behalf of a wide range of individuals, professional investors, property trusts and institutional clients.

With a realised transaction volume of € 2bn. and 260 properties in 170 locations throughout Germany, F&C REIT Germany is a recognised expert in real estate investments in Secondary Cities.

F&C REIT Asset Management LLP

F&C REIT Asset Management LLP is a leading international real estate manager formed through the combination of F&C Asset Management’s property business and REIT Asset Management in September 2008. F&C REIT is an entrepreneurial, institutionally-partnered force in commercial property and manages a global portfolio worth £7.5 bn (31/12/09) on behalf of a wide range of individuals, professional investors, property trusts and institutional clients.

F&C REIT’s investment team uses both detailed proprietary and external research, sophisticated forecasting and strategic analysis to find market inefficiencies and opportunities – across property sectors, countries, types and tenants. F&C REIT offers a comprehensive, integrated range of real estate fund management services with a network of offices spanned across five countries: Germany (Munich), India (Mumbai), Ireland (Dublin), Sweden (Stockholm) and the UK (London).

About the F&C group

F&C Asset Management (F&C) is a diversified investment management group which traces its origins to the launch of the Foreign & Colonial Investment Trust in 1868. While many asset managers are owned by financial services conglomerates, such as banks or insurance companies, F&C is an independent group, listed on the London Stock Exchange, which is focused exclusively on managing money. Today the group operates from offices in eleven countries and manages approximately £108 billion of assets for a combination of insurance clients, institutional investors, wealth managers and private individuals which collectively represent in excess of 3 million underlying savers. The group includes F&C REIT, a real-estate asset manager, and Thames River Capital, a boutique asset manager with strong expertise in absolute return and multi-manager funds.

* as at 30 September 2010.

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F&C Asset Management plc is the listed holding company of the F&C Group.

F&C Management Limited is a member of the F&C Group and a subsidiary of F&C Asset Management plc.