PORTFOLIO SNAPSHOT

PROPERTIES
11

PROPERTY PORTFOLIO VALUE
USD 435M

TICKER
ENBDR treating

TOTAL NUMBER OF SHARES
250,000,000

PERFORMANCE HIGHLIGHTS

YTD NET RENTAL INCOME
USD 5.0M

NET ASSET VALUE
USD 254M

OCCUPANCY
80%

SHARE PRICE
USD 0.54

NAV PER SHARE
USD 1.02

LTV
42%

UNEXPIRED LEASE TERM
3.47 YEARS

DIVIDEND % ON SHARE PRICE (ANNUALISED)
7.27%

OCCUPANCY ACROSS THE PORTFOLIO

<table>
<thead>
<tr>
<th>Property</th>
<th>Occupancy (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Al Thuraya 1</td>
<td>51%</td>
</tr>
<tr>
<td>The Edge</td>
<td>100%</td>
</tr>
<tr>
<td>Burj Daman</td>
<td>77%</td>
</tr>
<tr>
<td>DHCC 49</td>
<td>73%</td>
</tr>
<tr>
<td>DHCC 25</td>
<td>67%</td>
</tr>
<tr>
<td>Binghatti Terraces</td>
<td>87%</td>
</tr>
<tr>
<td>Arabian Oryx House</td>
<td>73%</td>
</tr>
<tr>
<td>Remraam Residential</td>
<td>82%</td>
</tr>
<tr>
<td>Uninest</td>
<td>100%</td>
</tr>
<tr>
<td>Souq Extra</td>
<td>97%</td>
</tr>
<tr>
<td>South View School</td>
<td>100%</td>
</tr>
</tbody>
</table>

WEIGHTING BY VALUE

OFFICES
64%

RESIDENTIAL
18%

ALTERNATIVE
18%

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RENTAL INCOME OVERVIEW

Gross rental income

FINANCIAL HIGHLIGHTS (H1)

*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES AND FUNDS FROM OPERATIONS (FFO) (H1)

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