**PERFORMANCE HIGHLIGHTS**

- **YTD NET RENTAL INCOME**: USD 7M
- **NET ASSET VALUE**: USD 285M
- **OCCUPANCY**: 90%
- **NAV PER SHARE**: USD 1.12
- **SHARE PRICE**: USD 0.75
- **UNEXPIRED LEASE TERM**: 3.75 YEARS
- **DIVIDEND % ON SHARE PRICE (ANNUALISED)**: 7.2%*  
  *6M Interim dividend (30 Sept), final dividend (31 March)
- **LTV**: 38%

**OCCUPANCY ACROSS THE PORTFOLIO**

- **Al Thuraya 1**: 84%
- **The Edge**: 100%
- **Burj Daman**: 74%
- **DHCC 49**: 86%
- **DHCC 25**: 90%
- **Binghatti Terraces**: 87%
- **Arabian Oryx House**: 97%
- **Remraam**: 90%
- **Uninest**: 100%
- **Souq Extra**: 99%
- **South View School**: 100%

**WEIGHTING BY VALUE**

- **OFFICES**: 63%
- **RESIDENTIAL**: 19%
- **ALTERNATIVE**: 18%

**PROPERTY PORTFOLIO VALUE**: USD 459M

**TOTAL NUMBER OF SHARES**: 254,401,340

**ENBDREIT**

- **TICKER**: ENBDREIT
- **PROPERTY PORTFOLIO VALUE**: USD 459M
- **TOTAL NUMBER OF SHARES**: 254,401,340

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**PORTFOLIO SNAPSHOT**

**PROPERTIES**: 11

**QUARTERLY FACTSHEET**

**ENBD REIT (CEIC) Ltd**

As at 30th September 2018

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**www.enbdreit.com**
RENTAL INCOME OVERVIEW

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FINANCIAL HIGHLIGHTS

*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES AND FUNDS FROM OPERATIONS (FFO)

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