PORTFOLIO SNAPSHOT

PROPERTIES 11
PROPERTY PORTFOLIO VALUE USD 351M
TICKER ENBDREIT
TOTAL NUMBER OF SHARES 250,000,000

PERFORMANCE HIGHLIGHTS

QUARTERLY NET RENTAL INCOME USD 3.3M
NET ASSET VALUE USD 174M
OCCUPANCY 75%

SHARE PRICE USD 0.44
NAV PER SHARE USD 0.70
LTV 53%

UNEXPIRED LEASE TERM 3.97 YEARS
DIVIDEND % ON SHARE PRICE (ANNUALISED) N/A

OCCUPANCY ACROSS THE PORTFOLIO

WEIGHTING BY VALUE

OFFICES 68%
RESIDENTIAL 14%
ALTERNATIVE 18%

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RENTAL INCOME OVERVIEW

Gross rental income

FINANCIAL HIGHLIGHTS (YTD)

*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES (YTD)