PORTFOLIO SNAPSHOT

PROPERTIES
11

PROPERTY PORTFOLIO VALUE
USD 366M

TICKER
ENBDREIT

TOTAL NUMBER OF SHARES
250,000,000

PERFORMANCE HIGHLIGHTS

YTD* NET RENTAL INCOME
USD 9.8M

NET ASSET VALUE
USD 184M

OCCUPANCY
75%

SHARE PRICE
USD 0.43

NAV PER SHARE
USD 0.74

LTV
51%

UNEXPIRED LEASE TERM
4.01 YEARS

DIVIDEND % ON SHARE PRICE (ANNUALISED)
12.52%

*YTD reflects the 9 month period from 1st April 2020 to 31st December 2020.

OCCUPANCY ACROSS THE PORTFOLIO

OFFICES
67%

RESIDENTIAL
15%

ALTERNATIVE
18%

WEIGHTING
BY VALUE

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RENTAL INCOME OVERVIEW

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