PORTFOLIO SNAPSHOT

PROPERTIES 11
PROPERTY PORTFOLIO VALUE USD 450M
TICKER ENBDREIT
TOTAL NUMBER OF SHARES 251,151,340

PERFORMANCE HIGHLIGHTS

FY NET RENTAL INCOME USD 12.4M
NET ASSET VALUE USD 270M
OCCUPANCY 86%

SHARE PRICE USD 0.57
NAV PER SHARE USD 1.08
LTV 40%

UNEXPIRED LEASE TERM 3.48 YEARS
DIVIDEND % ON SHARE PRICE (ANNUALISED) 8.65%

OCCUPANCY ACROSS THE PORTFOLIO

OFFICES 64%
RESIDENTIAL 18%
ALTERNATIVE 18%

WEIGHTING BY VALUE

www.enbdreit.com
RENTAL INCOME OVERVIEW

Gross rental income

FINANCIAL HIGHLIGHTS (FY)

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