PORTFOLIO SNAPSHOT

PROPERTIES
11

PROPERTY PORTFOLIO VALUE
USD 360M

TICKER
ENBDREIT

TOTAL NUMBER OF SHARES
250,000,000

PERFORMANCE HIGHLIGHTS

FY NET RENTAL INCOME
USD 11.8M

NET ASSET VALUE
USD 180M

OCCUPANCY
76%

SHARE PRICE
USD 0.43

NAV PER SHARE
USD 0.72

LTV
52%

UNEXPIRED LEASE TERM
4.09 YEARS

DIVIDEND % ON SHARE PRICE (ANNUALISED)
8.21%

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)

- Gross income*:
  - Apr to Mar 2021: 31,955,199
  - Apr to Mar 2020: 34,817,373

- Net rental income/FFO:
  - Apr to Mar 2021: 11,846,920
  - Apr to Mar 2020: 10,939,022

- Unrealised valuation gain/(loss):
  - Apr to Mar 2021: (21,882,519)
  - Apr to Mar 2020: (12,015,782)

- Net loss:
  - Apr to Mar 2021: (39,449,406)
  - Apr to Mar 2020: (39,449,406)

*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES (YTD)

- Operating expenses: 6,224,486 USD
- Finance cost: 7,913,481 USD
- Fund expenses: 5,970,312 USD
- Total expenses: 20,108,279 USD

Variance:

- 2020-21 Apr to Mar: 6,732,993 USD
- 2019-20 Apr to Mar: 7,913,750 USD
- Variance: 7.6%

For enquiries please contact

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