

PORTFOLIO SNAPSHOT

PROPERTIES

10

PROPERTY PORTFOLIO VALUE

USD 395M

TICKER

ENBDREIT

TOTAL NUMBER OF SHARES

250,000,000

PERFORMANCE HIGHLIGHTS

FY NET RENTAL INCOME

USD 11.2M

NET ASSET VALUE

USD 219M

OCCUPANCY

95%

SHARE PRICE

USD 0.55

NAV PER SHARE

USD 0.87

LTV

46%

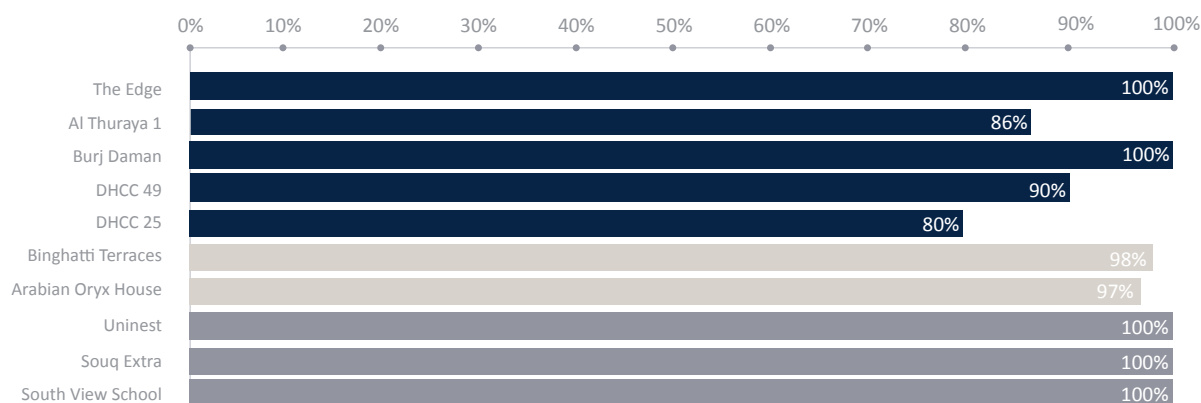
UNEXPIRED LEASE TERM

3.41 YEARS

DIVIDEND % ON SHARE PRICE (ANNUALISED)

7.33%

OCCUPANCY ACROSS THE PORTFOLIO

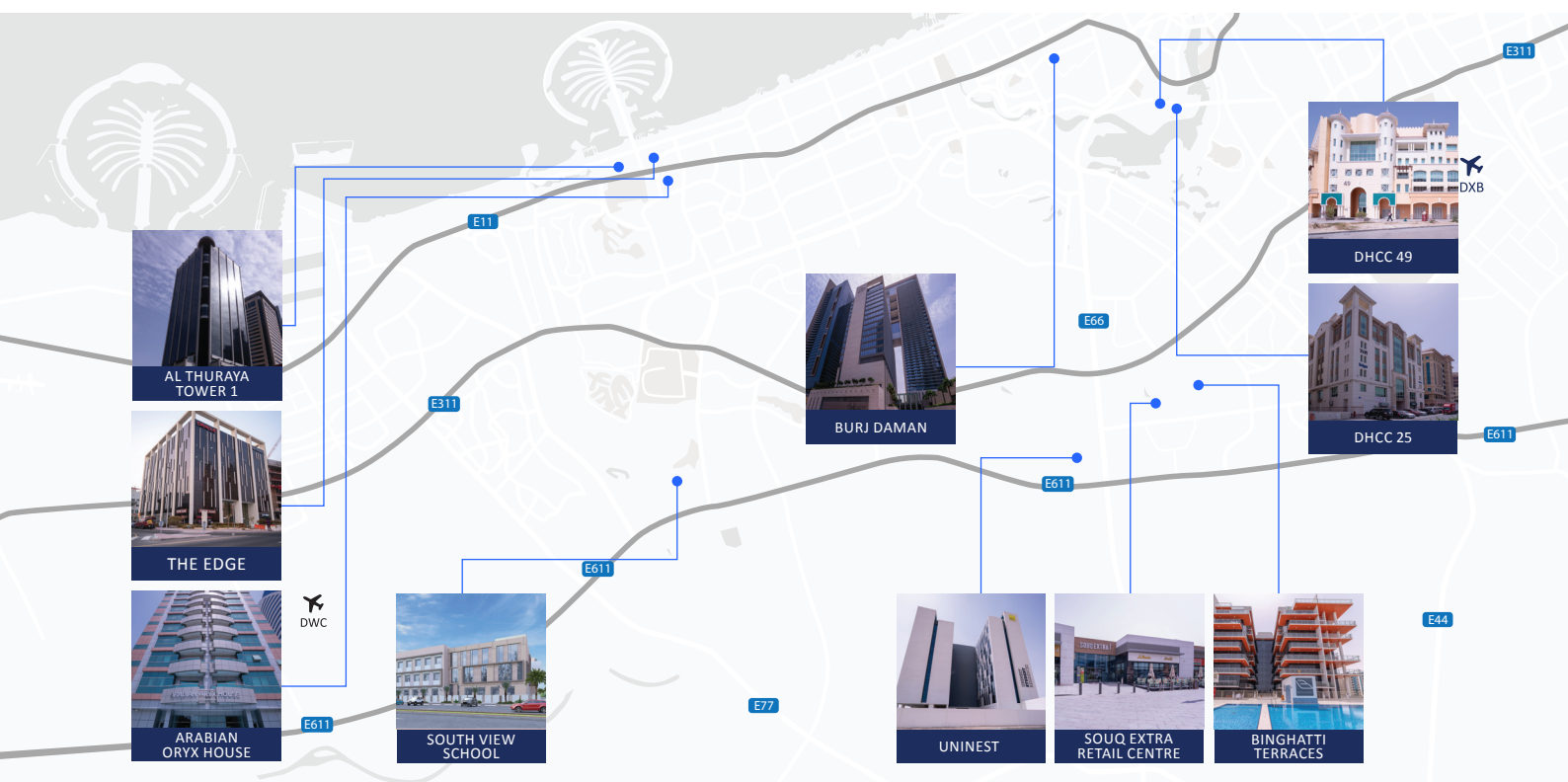


WEIGHTING BY VALUE

OFFICES
70%

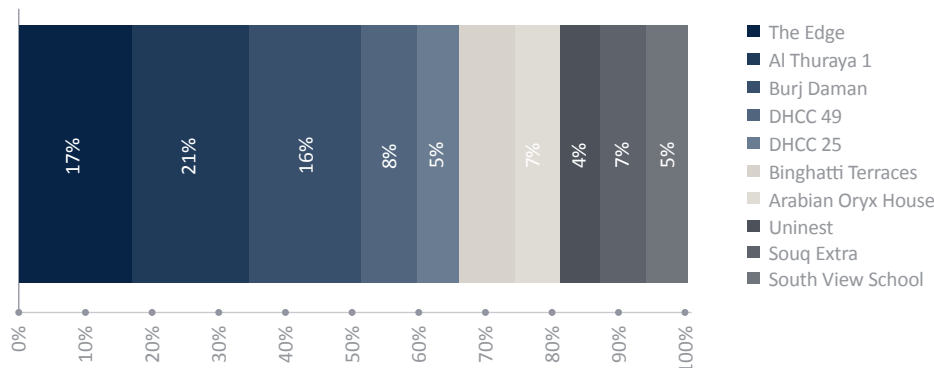
RESIDENTIAL
13%

ALTERNATIVE
17%

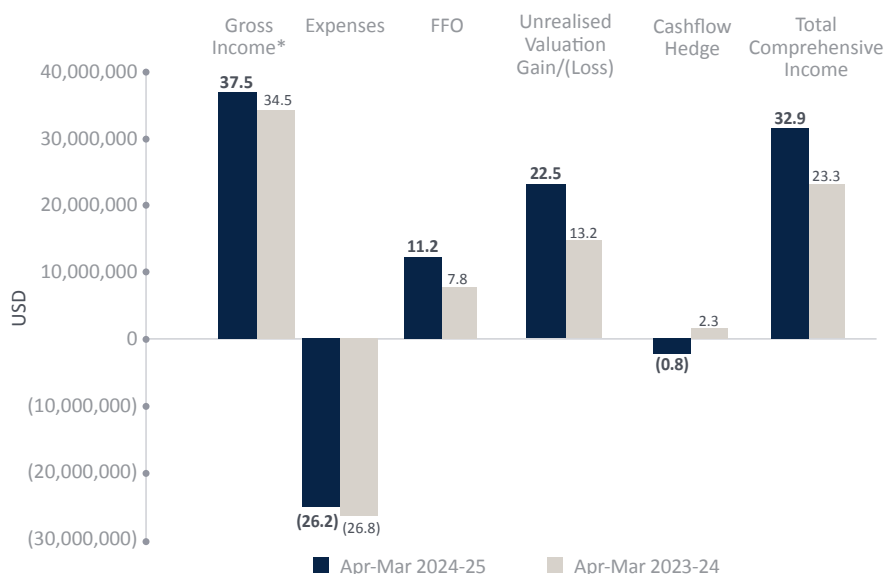


RENTAL INCOME OVERVIEW

Gross Rental Income

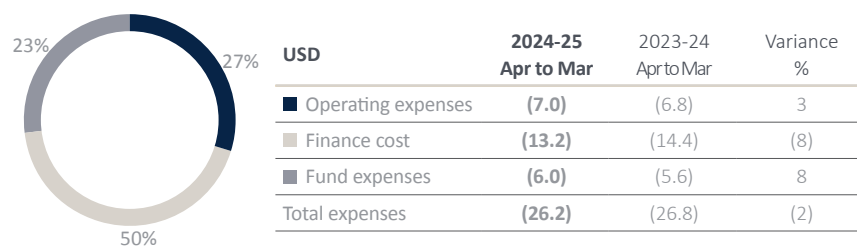


FINANCIAL HIGHLIGHTS (APR-MAR)



*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES (FY)



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