

PORTFOLIO SNAPSHOT

PROPERTIES

11

PROPERTY PORTFOLIO VALUE

USD 456M

TICKER

ENBDREIT

TOTAL NUMBER OF SHARES

254,401,340

PERFORMANCE HIGHLIGHTS

YTD NET RENTAL INCOME

USD 10M

NET ASSET VALUE

USD 284M

OCCUPANCY

88%

SHARE PRICE

USD 0.64

NAV PER SHARE

USD 1.11

LTV

38%

UNEXPIRED LEASE TERM

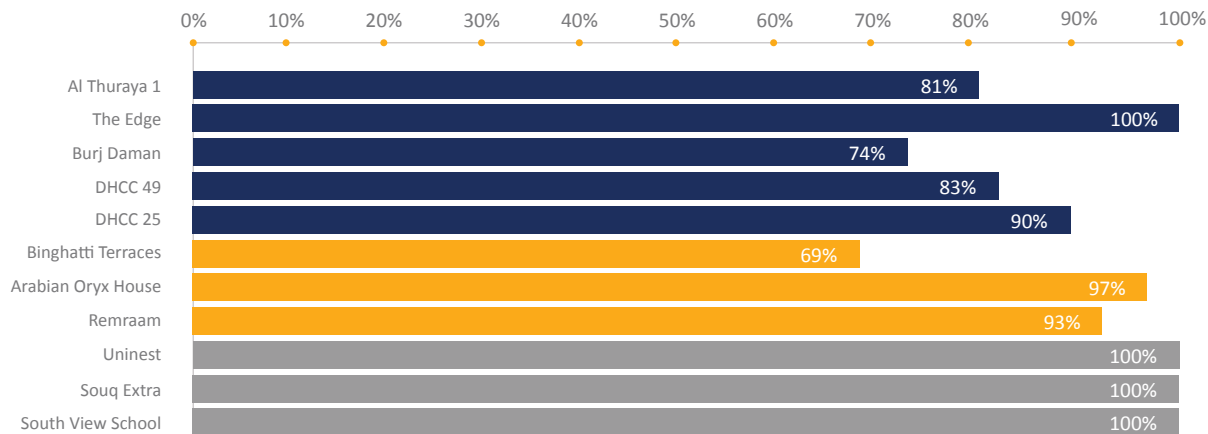
3.61 YEARS

DIVIDEND % ON SHARE PRICE (ANNUALISED)

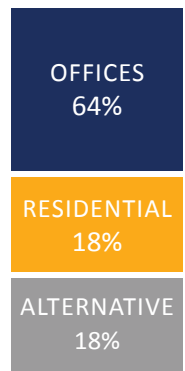
8.4*

*6M interim dividend (30th Sept 2018, on 31st Dec 2018 share price)

OCCUPANCY ACROSS THE PORTFOLIO

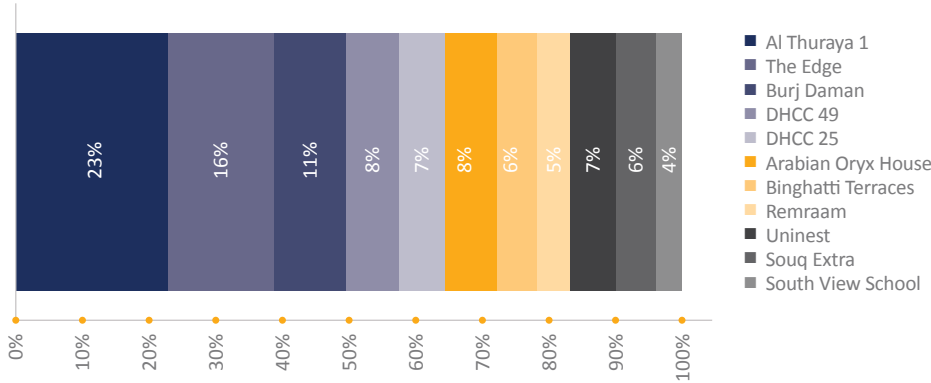


WEIGHTING BY VALUE

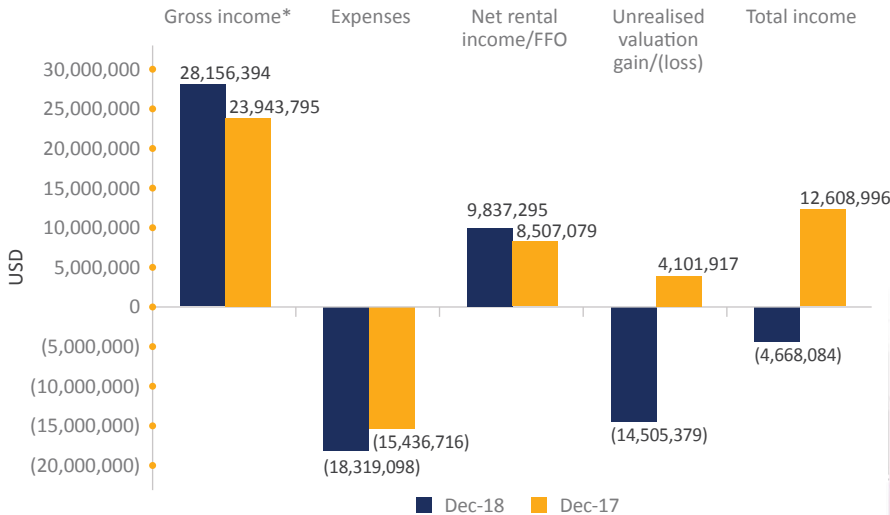


RENTAL INCOME OVERVIEW

Gross rental income

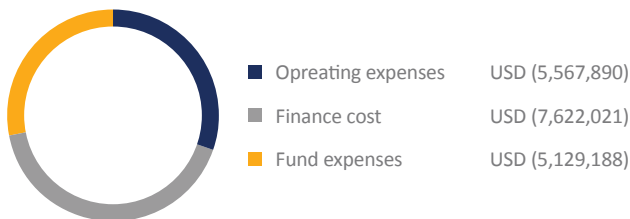


FINANCIAL HIGHLIGHTS (9M)



*Includes gross rental income and profit on Islamic deposits

TOTAL EXPENSES AND FUNDS FROM OPERATIONS (FFO) (9M)



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