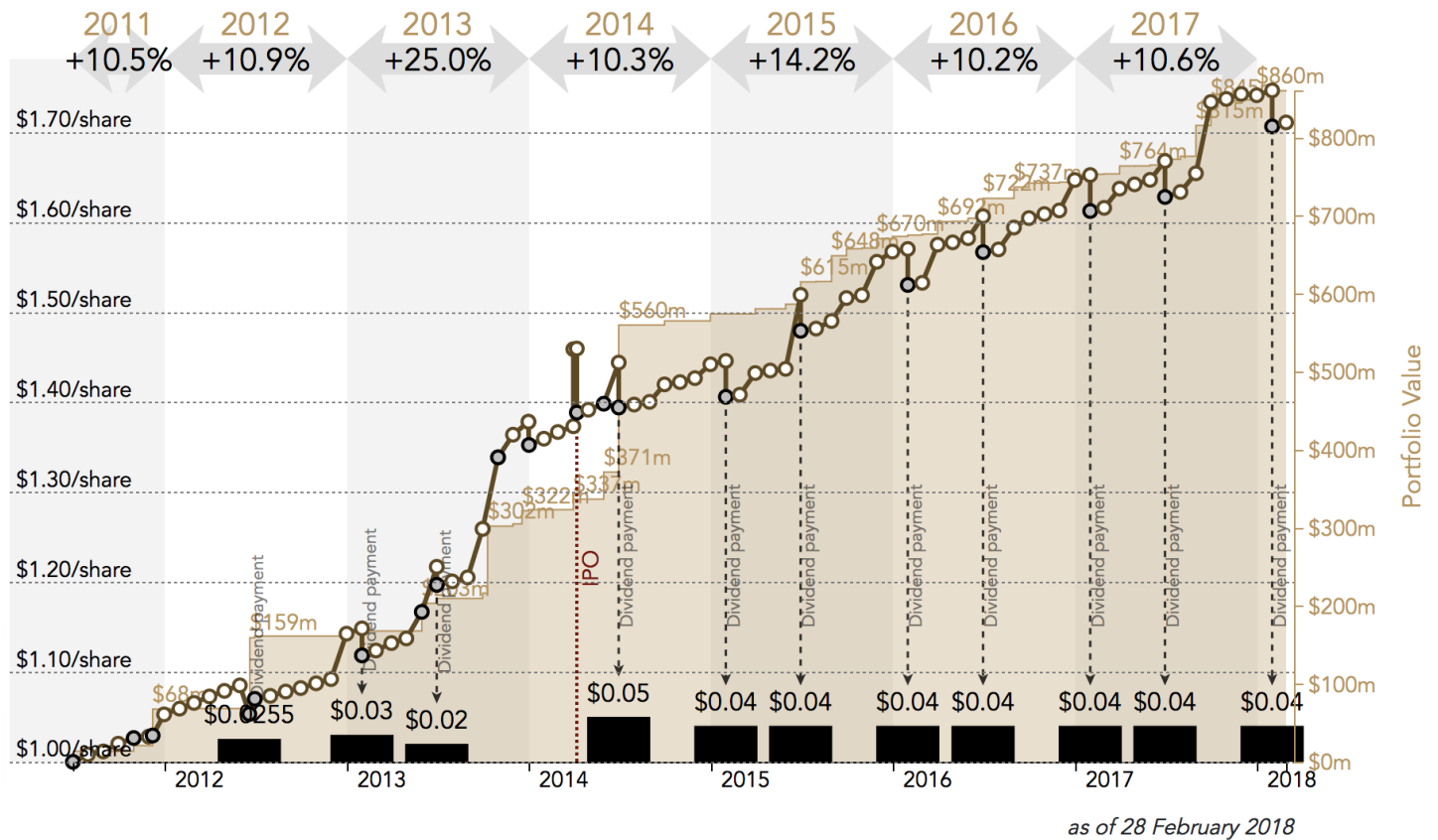




## NET ASSET VALUE AS AT 28 FEBRUARY 2018

- ◆ The **Net Asset Value<sup>1</sup>** as at 28 February 2018 stands at **USD 1.71** per share.
- ◆ The total Net Asset Value of the REIT stands at **USD 513 million** (AED 1.9 billion).
- ◆ The **Portfolio Value** stands at **USD 860 million** (AED 3.2 billion).



<sup>1</sup> - The unaudited Net Asset Value attributable to the ordinary shares is calculated under International Financial Reporting Standards (IFRS) by the REIT's independent Fund Administrator.

## BEST REAL ESTATE DEAL OF THE YEAR GLOBAL AWARD FOR EMIRATES REIT SUKUK

On 11 March, Equitativa has won the prestigious IFN "Best Real Estate Deal of the Year" Award for the issuance of Emirates REIT's five-year sukuk.

According to IFN (Islamic Finance News), the significance of Emirates REIT Sukuk Issuance is two-fold; the deal represents a major milestone as the first MENA REIT Sukuk issuance. It also attracted international institutional investors from Europe, the Gulf Cooperation Council (GCC) countries and Asia.

We would like to thank all our investors, board members, banks syndicate and Equitativa employees for their support.