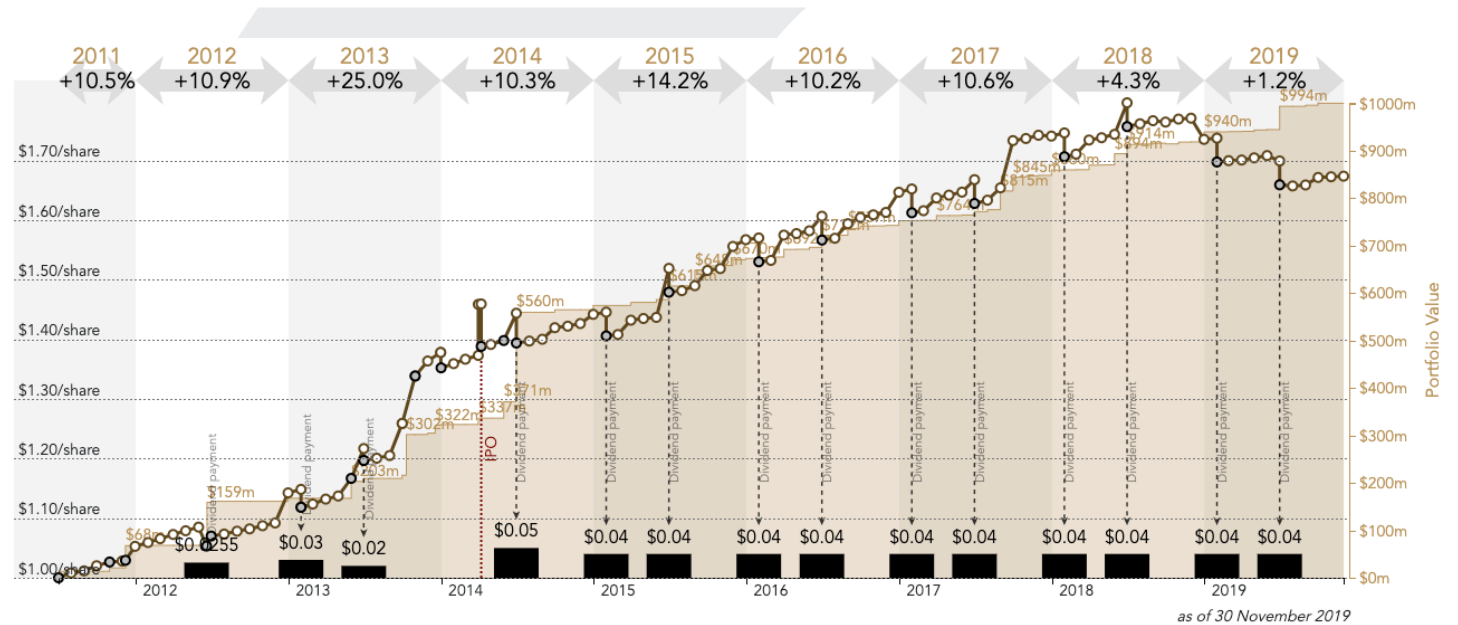


### NET ASSET VALUE AS AT 30 NOVEMBER 2019

- The **Net Asset Value** <sup>(1)</sup> as at 30 November 2019 is **USD 1.67** per share.
- The total Net Asset Value of the REIT stands at **USD 502 million** (AED 1.8 billion).
- The **Portfolio Value** <sup>(2)</sup> stands at **USD 1 billion** (AED 3.7 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.

<sup>(2)</sup> Portfolio Value includes Right-Of-Use according to IFRS 16.

- END -

FOR FURTHER INFORMATION, PLEASE REFER TO OUR WEBSITE [WWW.REIT.AE](http://WWW.REIT.AE), OR CONTACT:

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## ABOUT EMIRATES REIT

Emirates REIT, (Nasdaq Dubai: REIT; ISIN: AEDFXA1XE5D7), the world's largest Shari'a compliant Real Estate Investment Trust, is a Dubai-based real estate investment trust investing principally in income-producing real estate in line with Shari'a principles. It currently owns a well-balanced portfolio of 11 assets in the commercial, education and retail sector. Emirates REIT benefits from exclusive Ruler's Decrees permitting it to purchase properties in onshore Dubai and Ras Al Khaimah, and distributed regular bi-annual dividends to its shareholders over the past 7 years.

## ABOUT EQUITATIVA GROUP

The Equitativa Group is a leading regional asset manager focused on creating and managing real estate investment trusts (REITs). The group offers innovative risk-adjusted, income generating financial products that cater to institutional and retail investors. As the founder of the UAE's first Shari'a compliant REIT, Emirates REIT, Equitativa is today the largest REIT manager in the Gulf Cooperation Council (GCC) countries and the biggest REIT Manager for Shari'a Compliant REITs in the world. Equitativa has about USD 2 billion of assets under management in the UAE including the two leading REITs: Emirates REIT and The Residential REIT, the latter incorporated in Abu Dhabi Global Market. Equitativa is further diversifying its REITs by launching a hospitality REIT, a logistics REIT and several other REITs in emerging market.