

CORPORATE PROFILE

Sunway Real Estate Investment Trust (Sunway REIT) is one of the leading retail-focused real estate investment trust (REIT) with a diverse portfolio located mainly in the award-winning townships spread across Klang Valley, Penang and Perak.

Sunway REIT was listed on the Main Market of Bursa Malaysia Securities Berhad on 8 July 2010 with an initial market capitalisation of RM2.4 billion. As at 31 May 2017, the market capitalisation of Sunway REIT stood at RM5.0 billion.

With an initial portfolio of 8 assets, Sunway REIT has grown to 14 assets comprising 4 retail malls, 5 hotels, 4 offices, and a medical centre. The property value has grown by 86% from the initial RM3.46 billion to RM6.43 billion as at 30 June 2016.

SALIENT FEATURES

Investment Objective

- To provide unitholders with an exposure to a diverse portfolio of authorised investments that will provide stable cash distributions with the potential for sustainable growth in net asset value per unit.

Distribution Policy

- 100% distributable income since financial period 2011 to financial year 2017 and at least 90% for each subsequent financial year
- Quarterly distribution

Financial Year End

30 June

KEY STATISTICS (as at 31 May 2017)

Market Capitalisation (RM million)	4,997
NAV per unit ¹ (RM)	1.36
Consensus DPU (FY2017) (sen)	8.90
Distribution Yield ² (%)	5.27
YTD Total Return ³ (%)	3.53

¹ NAV per unit as at 31 March 2017

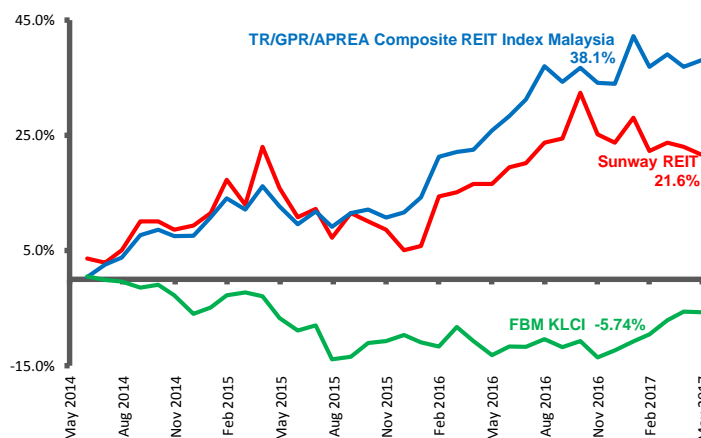
² Computed based on consensus DPU and unit price as at 31 May 2017

³ For the period 1 January 2017– 31 May 2017

TRADING INFORMATION

Stock Name	SUNREIT
Stock Code	5176
Unit Price (RM) as at 31 May 2017	1.69
52 -week High (RM)	1.84
52 -week Low (RM)	1.60
52 -week Daily Average Trading Volume (Units)	2,465,111

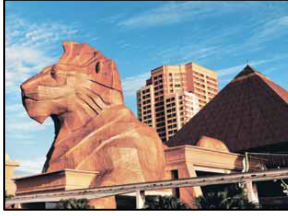
Unit Price Performance (3-year)



Source: Bloomberg

ASSET PORTFOLIO

RETAIL ASSETS



Sunway Pyramid Shopping Mall



Sunway Carnival Shopping Mall



Suncity Ipoh Hypermarket

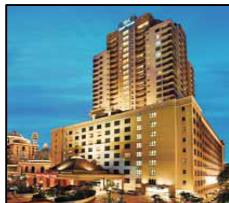


Sunway Putra Mall

HOTEL ASSETS



Sunway Resort Hotel & Spa



Sunway Pyramid Hotel



Sunway Hotel Seberang Java



Sunway Putra Hotel



Sunway Hotel Georgetown

OFFICE ASSETS



Menara Sunway



Sunway Tower



Sunway Putra Tower



Wisma Sunway

OTHERS



Sunway Medical Centre

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