



CORPORATE PROFILE

Al-'Aqar Healthcare REIT was listed on the Main Board of Bursa Malaysia Securities Berhad on 10 August 2006. Al-'Aqar Healthcare REIT has set many milestones, amongst others, the world's first listed Islamic REIT, Asia's first Islamic Healthcare REIT and a benchmark for the development of Islamic REITs in Malaysia, as well as in the region.

Al-'Aqar Healthcare REIT is supported by KPJ Healthcare Berhad. Al-'Aqar Healthcare REIT was established with an initial portfolio of 6 assets and has since grown to 23 assets comprising of 19 hospitals and 4 healthcare related properties spanning across Malaysia and Australia.

SALIENT FEATURES

Investment Objective

To provide unitholders with stable distribution per unit with the potential for sustainable long-term growth of such distributions and the net asset value per unit.

Distribution Policy

At least 95% distributable income

Financial Year End

31 December

KEY STATISTICS

(as at 31 May 2017)

Market Capitalisation (RM million)	1,129
NAV per unit ¹ (RM)	1.21
Consensus DPU (FY2017) (sen)	9.00
Distribution Yield ² (%)	5.81
YTD Total Return ³ (%)	4.54

¹ NAV per unit as at 31 March 2017

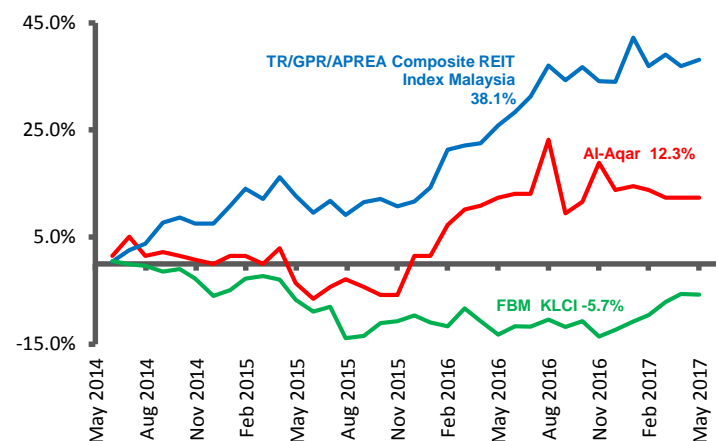
² Computed based on consensus DPU and unit price as at 31 May 2017

³ For the period from 1 January 2017 - 31 May 2017

TRADING INFORMATION

Stock Name	ALAQAR
Stock Code	5116
Unit Price (RM) as at 31 May 2017	1.55
52-week High (RM)	1.71
52-week Low (RM)	1.45
52-week Daily Average Trading Volume (Units)	560,723

Unit Price Performance (3-year)



Source: Bloomberg

MEDICAL CENTRES



KPJ Ampang Puteri Specialist Hospital



KPJ Damansara Specialist Hospital



KPJ Johor Specialist Hospitals



KPJ Puteri Specialist Hospital



KPJ Selangor Specialist Hospital



KPJ Ipoh Specialist Hospital



KPJ Perdana Specialist Hospital



Kuantan Specialist Hospital



Sentosa Medical Centre



KPJ Kajang Specialist Hospital



Kedah Medical Centre



Damai Specialist Hospital



KPJ Penang Specialist Hospital



Tawakkal Health Centre



KPJ Tawakkal Specialist Hospital



KPJ Seremban Specialist Hospital



Taping Medical Centre



Kluang Utama Specialist Hospital



KPJ Klang Specialist Hospital



JETA Gardens Aged Care & Retirement Village



Selesa Tower

COLLEGES



KPJ Healthcare University College



KPJ International College

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