

CORPORATE PROFILE

Al-Salām Real Estate Investment Trust (Al-Salām REIT) is a diversified Islamic REIT in Malaysia with assets strategically located in Johor Bahru as well as major towns throughout Malaysia.

Al-Salām REIT was listed on the Main Market of Bursa Malaysia Securities Berhad on 29 September 2015 with an initial market capitalization of RM580 million. As at 31 May 2017, the market capitalization of Al-Salām REIT stood at RM597 million.

Al-Salām REIT assets include 2 retail malls, an office building, 22 F&B restaurant and 6 F&B non-restaurants. The property value has grown by 1.2% from the initial RM911 million to RM922 million as at 31 December 2016.

SALIENT FEATURES

Investment Objective

To provide Unitholders with regular and stable distributions, sustainable and long-term unit price and distributable income and capital growth of Al-Salām REIT. In the long run, through its key investment strategies, Al-Salām REIT maintains an optimum level of financing and equity capital structure.

Distribution Policy

At least 90% distributable income

Financial Year End

31 December

KEY STATISTICS (as at 31 May 2017)

Market Capitalisation (RM million)	597
NAV per unit ¹ (RM)	1.04
Consensus DPU (FY2017) (sen)	6.00
Distribution Yield ² (%)	5.83
YTD Total Return ³ (%)	2.09

¹ NAV per unit as at 31 March 2017

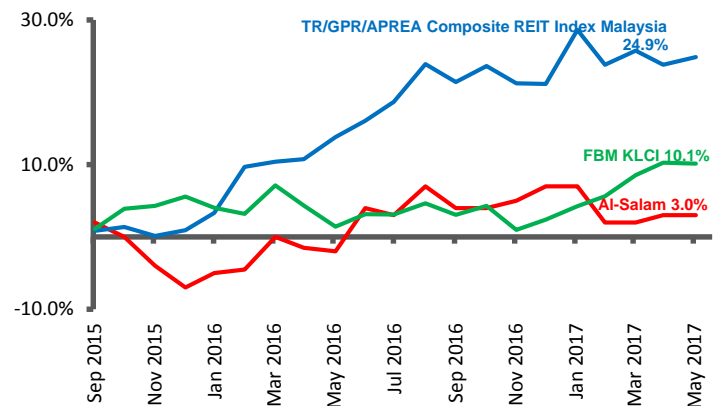
² Computed based on consensus DPU and unit price as at 31 May 2017

³ Computed based on consensus DPU and unit price as at 31 May 2017

TRADING INFORMATION

Stock Name	ALSREIT
Stock Code	5269
Unit Price (RM) as at 31 May 2017	1.03
52-week High (RM)	1.08
52-week Low (RM)	0.98
52-week Daily Average Trading Volume (Units)	151,350

Unit Price Performance (IPO – May 2017)



Note: Al-Salām REIT was listed on 29 September 2015

Source: Bloomberg

ASSET PORTFOLIO

RETAIL / OFFICE



KOMTAR JBCC



@ Mart Kempas



Menara KOMTAR

F&B RESTAURANTS



(A) Drive-Through Outlets



(B) Outlets at Malls



(C) Outlets at shophouses

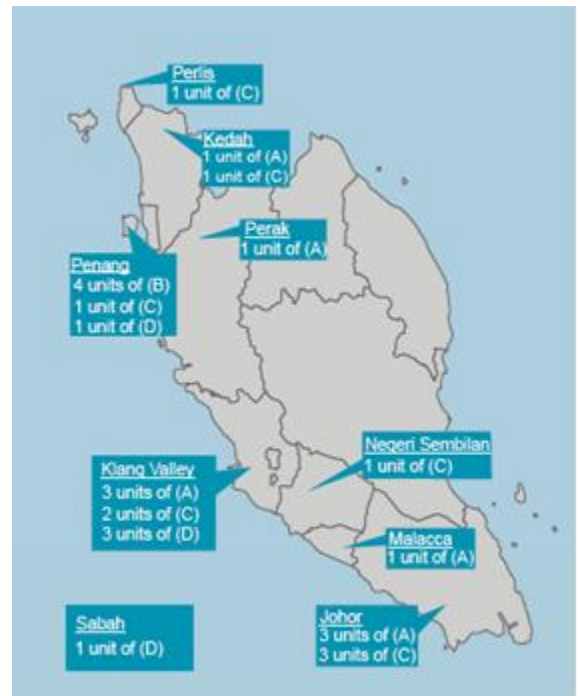
F&B NON-RESTAURANTS



(D) Industrial Premises



KFCH International College



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