

## 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 30 June 2017, the market capitalisation of Sunway REIT stood at RM5.2 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 RM6.69 billion as at 30 June 2017.

## 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 30 June 2017)

Market Capitalisation (RM million)	5,242
NAV per unit <sup>1</sup> (RM)	1.36
Consensus DPU (FY2017) (sen)	8.90
Distribution Yield <sup>2</sup> (%)	5.00
YTD Total Return <sup>3</sup> (%)	8.49

<sup>1</sup> NAV per unit as at 31 March 2017

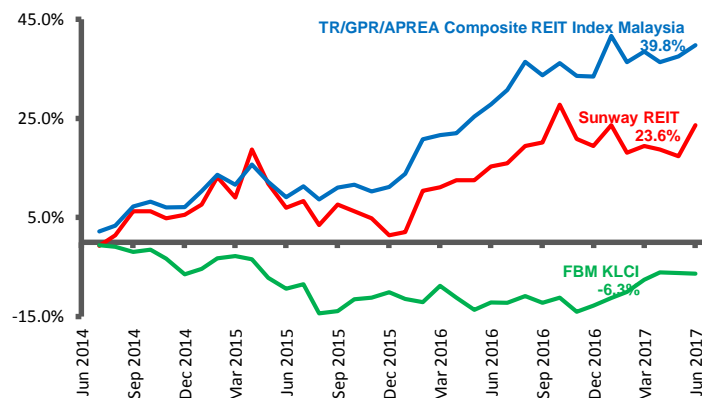
<sup>2</sup> Computed based on consensus DPU and unit price as at 30 June 2017

<sup>3</sup> For the period 1 January 2017– 30 June 2017

## TRADING INFORMATION

Stock Name	SUNREIT
Stock Code	5176
Unit Price (RM) as at 30 June 2017	1.78
52 -week High (RM)	1.84
52 -week Low (RM)	1.63
52 -week Daily Average Trading Volume (Units)	2,487,092

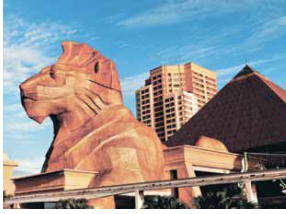
### Unit Price Performance (3-year)



Source: Bloomberg

# ASSET PORTFOLIO

## RETAIL ASSETS



Sunway Pyramid Shopping Mall



Sunway Carnival Shopping Mall



Suncity Ipoh Hypermarket

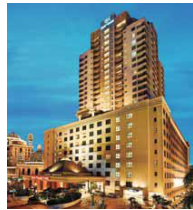


Sunway Putra Mall

## HOTEL ASSETS



Sunway Resort Hotel & Spa



Sunway Pyramid Hotel



Sunway Hotel Seberang Jaya



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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