

CORPORATE PROFILE

Amanah Harta Tanah PNB (AHP), was launched on 21 March 1989 and is one of the earliest property trust funds in Malaysia. AHP was subsequently listed on the Malaysian stock exchange on 28 December 1990. From a humble beginning of two properties under its portfolio, AHP continues to grow and now boasts seven properties which has seen its total asset value grown by more than 3 folds. AHP's property portfolio is made up of the following:

- o Plaza VADS, a 24-storey office building with 4-storey annex block in Kuala Lumpur;
- o Bangunan AHP, a 4-storey commercial building in Kuala Lumpur;
- o Sri Impian, a 4-storey office building in Kuala Lumpur;
- o Mydin Mall/Hypermarket, a 3-storey mall/hypermarket in Seremban 2, Negeri Sembilan; and
- o Three shop offices/shop houses located in the Klang Valley and Kota Kinabalu, Sabah.

2005 marked a milestone in the unit trust industry when the Guidelines on Real Estate Investment Trust was issued by the Securities Commission Malaysia to replace the Guidelines on Property Trust Funds which resulted in the rebranding of property trust funds to real estate investment trust (REIT).

KEY STATISTICS (as at 30 September 2017)

Market Capitalisation (RM million)	194
NAV per unit ¹ (RM)	1.25
Consensus DPU (FY2017) (sen)	4.50
Distribution Yield ² (%)	5.11
YTD Total Return ³ (%)	-4.63

¹ NAV per unit as at 30 June 2017

² Computed based on consensus DPU and unit price as at 30 September 2017

³ For the period from 1 January 2017 – 30 September 2017

SALIENT FEATURES

Investment Objective

To provide reasonable level of income return to the unit holders and allow them to gain from capital growth through the acquisition of a selected portfolio of real estate investments which have potential for long term capital growth.

Distribution Policy

At least 90% of distributable income is distributed to the unit holders.

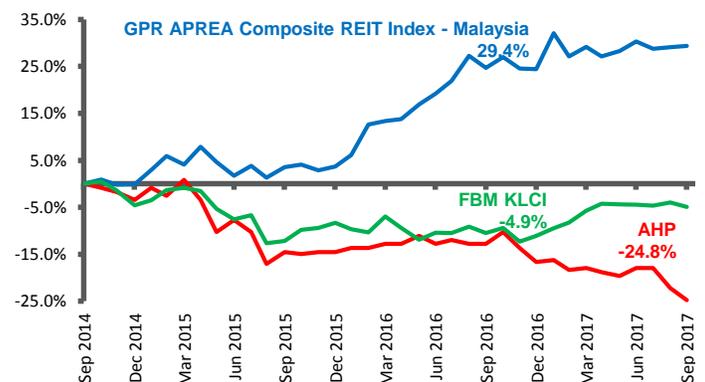
Financial Year End

31 December

TRADING INFORMATION

Stock Name	AHP
Stock Code	4952
Unit Price (RM) as at 30 September 2017	0.88
52-week High (RM)	1.05
52-week Low (RM)	0.88
52-week Daily Average Trading Volume (Units)	62,015

Unit Price Performance (3-year)



Source: Bloomberg

RETAIL ASSETS



Mydin Mall/Hypermarket, Seremban 2

OFFICE ASSETS



Plaza VADS



Shop Office Taman Tun Dr
Ismail



Shop Office Taman
Melawati



Shop Office Kota Kinabalu



Bangunan AHP



Sri Impian Office Building

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