

FACT SHEET

As at 30 Sept 2017



AmFIRST

Real Estate Investment Trust

CORPORATE PROFILE

AmFIRST Real Estate Investment Trust (“AmFIRST REIT” or the “Trust”) is a real estate investment trust (“REIT”) established in Malaysia and listed on the Main Market of Bursa Malaysia Securities Berhad on 21 December 2006.

AmFIRST REIT is one of the largest Malaysian-based commercial REITs and owns a diverse portfolio of nine (9) properties strategically located within KL City Centre, Petaling Jaya, Subang Jaya, Cyberjaya, Melaka and Penang.

SALIENT FEATURES

Investment Objective

To own and invest in real estate and real estate related assets, whether directly or indirectly, through the ownership of single-purpose companies whose principal assets comprise of real estate and real estate-related assets.

Distribution Policy

Income distributions will be paid on a semi-annual basis (or such other intervals as determined by the Manager).

The Manager intends to distribute at least 90% of the distributable income for each financial year.

Financial Year End

31 March

KEY STATISTICS (as at 30 September 2017)

Market Capitalisation (RM million)	491
NAV per unit ¹ (RM)	1.2412
Distribution per unit (DPU) ² (sen)	4.24
Distribution Yield (%)	5.93
1-year Total Return (%)	N/A

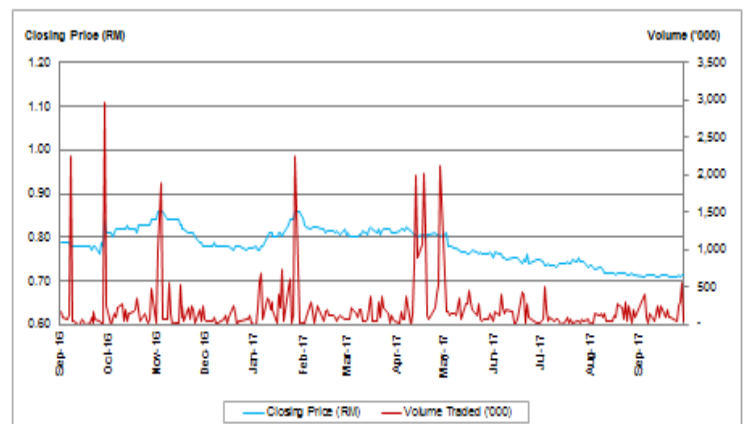
¹ NAV per unit as at 30 September 2017

² Annualised DPU per unit as at 30 September 2017

TRADING INFORMATION

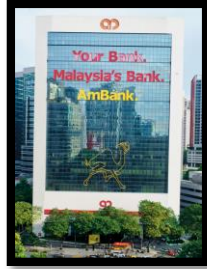
Stock Name	AMFIRST
Stock Code	5120
Unit Price (RM) as at 30 Sept 2017	0.715
52 -weeks High (RM)	0.825
52 -weeks Low (RM)	0.705
52 -weeks Daily Average Trading Volume (Units)	192,344

Unit Price Performance

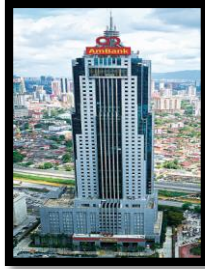


Asset Profile

OFFICE ASSET



Bangunan AmBank Group



Menara AmBank



Menara AmFIRST



Wisma AmFIRST



Jaya 99



Prima 9



Prima 10

COMMERCIAL ASSET



Mydin Hypermall

MIXED ASSET (MALL. HOTEL & OFFICE)



The Summit Subang USJ

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