

CORPORATE PROFILE

Sunway Real Estate Investment Trust (Sunway REIT) has a diverse portfolio and is one of the largest retail-focused real estate investment trusts (REITs) in Malaysia that is strategically located across award-winning integrated townships in key locations within 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 31 July 2018, the market capitalisation of Sunway REIT stood at RM5.1 billion.

With an initial portfolio of 8 assets, Sunway REIT has grown to 16 assets comprising 4 retail malls, 6 hotels, 4 offices, a medical centre and an industrial property. The property value has grown by 106% from the initial RM3.46 billion to RM7.14 billion as at 31 March 2018.

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 31 July 2018)

Market Capitalisation (RM million)	5,095
NAV per unit ¹ (RM)	1.41
Consensus DPU (FY2018) (sen)	9.60
Distribution Yield ² (%)	5.55
YTD Total Return ³ (%)	-3.40

¹ NAV per unit as at 31 March 2018

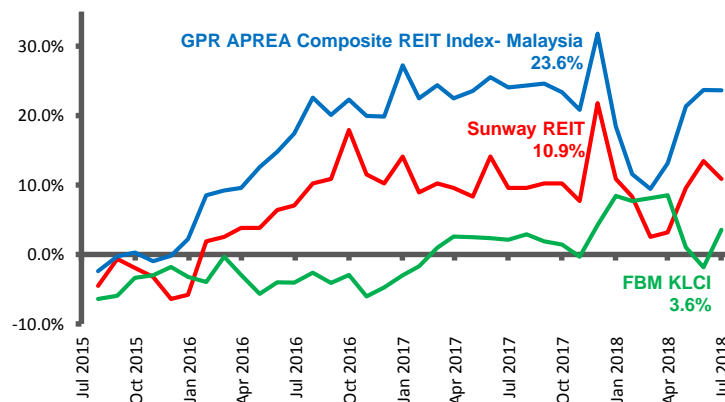
² Computed based on consensus DPU and unit price as at 31 July 2018

³ For the period 1 January 2018– 31 July 2018

TRADING INFORMATION

Stock Name	SUNREIT
Stock Code	5176
Unit Price (RM) as at 31 July 2018	1.73
52 -week High (RM)	1.90
52 -week Low (RM)	1.48
52 -week Daily Average Trading Volume (Units)	1,581,234

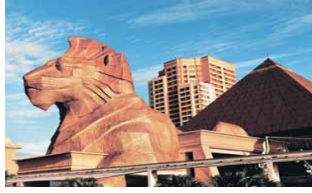
Unit Price Performance (3-year)



Source: Bloomberg

ASSET PORTFOLIO

RETAIL ASSETS



Sunway Pyramid Shopping Mall



Sunway Carnival Shopping Mall



SunCity Ipoh Hypermarket

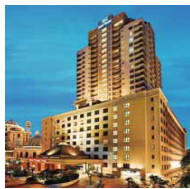


Sunway Putra Mall

HOTEL ASSETS



Sunway Resort Hotel



Sunway Pyramid Hotel



Sunway Hotel Seberang
Jaya



Sunway Putra Hotel



Sunway Hotel Georgetown



Sunway Clio Property

OFFICE ASSETS



Menara Sunway



Sunway Tower



Sunway Putra Tower



Wisma Sunway

OTHERS



Sunway Medical Centre



Sunway REIT Industrial – Shah Alam 1

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