

## CORPORATE PROFILE

Sunway Real Estate Investment Trust (Sunway REIT) has a diverse portfolio and is one of the largest diversified 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 August 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 110% from the initial RM3.46 billion to RM7.28 billion as at 30 June 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 2018 and at least 90% for each subsequent financial year
- Quarterly distribution

### Financial Year End

30 June

## KEY STATISTICS (as at 31 August 2018)

Market Capitalisation (RM million)	5,066
NAV per unit <sup>1</sup> (RM)	1.41
Consensus DPU (FY2019) (sen)	9.70
Distribution Yield <sup>2</sup> (%)	5.64
YTD Total Return <sup>3</sup> (%)	-3.83

<sup>1</sup> NAV per unit as at 30 June 2018

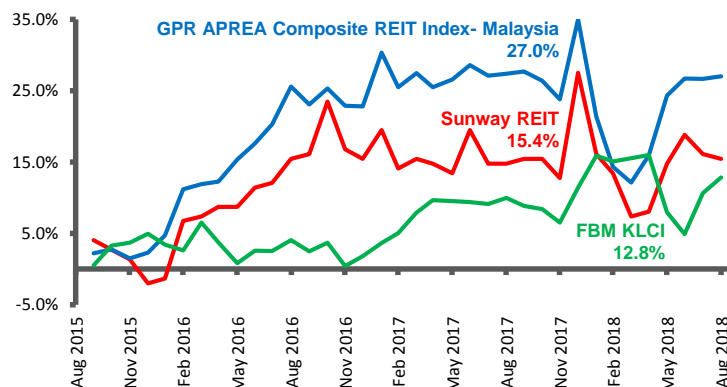
<sup>2</sup> Computed based on consensus DPU and unit price as at 31 August 2018

<sup>3</sup> For the period 1 January 2018– 31 August 2018

## TRADING INFORMATION

Stock Name	SUNREIT
Stock Code	5176
Unit Price (RM) as at 31 August 2018	1.72
52 -week High (RM)	1.90
52 -week Low (RM)	1.48
52 -week Daily Average Trading Volume (Units)	1,604,014

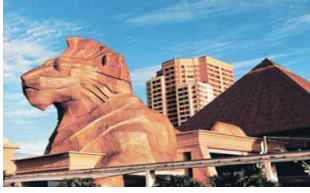
### Unit Price Performance (3-year)



Source: Bloomberg

# ASSET PORTFOLIO

## RETAIL ASSETS



Sunway Pyramid Shopping Mall



Sunway Carnival Shopping Mall



SunCity Ipoh Hypermarket

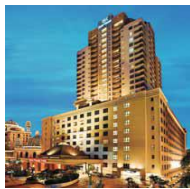


Sunway Putra Mall

## 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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