

FACT SHEET

As at 30 June 2018

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 real estate investment trusts and owns a diverse portfolio of nine (9) properties located in Klang Valley (including Cyberjaya), Melaka and Penang, with a total Net Lettable Area (“NLA”) of 3.2 million sq ft as at 31 March 2018.

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

Market Capitalisation (RM million)	415
NAV per unit ¹ (RM)	1.2137
Distribution per unit (DPU) ² (sen)	4.20
Distribution Yield (%)	7.0
1-year Total Return ² (%)	-23.8

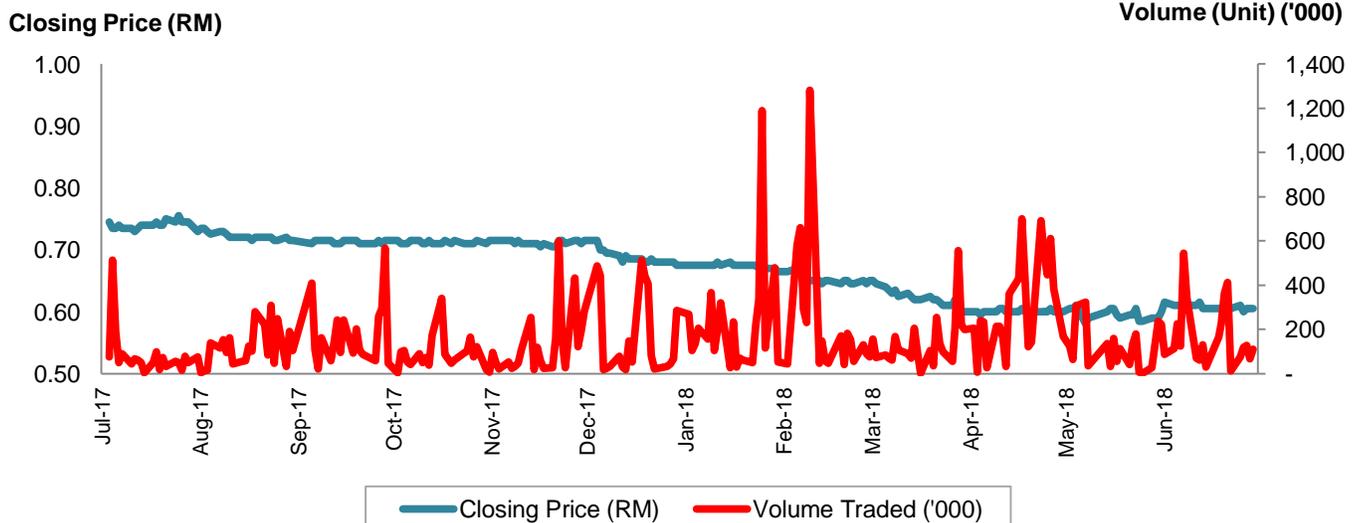
¹ NAV per unit as at 30 June 2018.

² In respect of FY2018.

TRADING INFORMATION

Stock Name	AMFIRST
Stock Code	5120
Unit Price (RM) as at 30 June 2018	0.605
52 - weeks High (RM)	0.755
52 - weeks Low (RM)	0.580
52 - weeks Daily Average Trading Volume (Units)	162,688

UNIT PRICE AND TRADING PERFORMANCE



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AmFIRST

Real Estate Investment Trust

OFFICE ASSET



**Bangunan
AmBank Group**



Menara AmBank



Menara AmFIRST



Wisma AmFIRST



Prima 9



Prima 10



Jaya 99

COMMERCIAL ASSET



Mydin HyperMall

MIXED ASSET [MALL, HOTEL & OFFICE]



The Summit Subang USJ

Asset Profile

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