



**FACT SHEET**  
as at 30 June 2018

## About AXIS-REIT

Axis Real Estate Investment Trust (Axis-REIT) is one of the fastest growing and most profitable REITs in Malaysia.

- **OUR MISSION:** To provide consistent distributions to Unitholders through growing the property portfolio, displaying the highest level of corporate governance, capital and risk management and preserving capital values.
- **OUR VISION:** To successfully benchmark Axis-REIT against the world's most successful REITs in terms of total returns to Unitholders and be the REIT of choice for Shariah and non-Shariah investors.
- Listed on 3 August 2005 to own and invest primarily in office and industrial real estate.
- 1<sup>st</sup> REIT to be listed on Bursa Malaysia's Main Market.
- Property portfolio of 5 properties in 2005 to 44 properties in 2018.
- Space under management of 9,022,278 sq. ft. of space, comprising of nearly 140 tenants.
- Completed its first Built-to-Suit development in 2018: for Nestle Products

## Highlights

Market Capitalisation  
**RM1.79 billion**

Total Assets Under Management  
**RM2.71 billion**

Total Space Under Management  
**9,022,278 sq. ft.**

Revaluation Gain since Listing  
**RM7.37 million**

Total Acquisitions for 2018  
**RM125,700,000**

Weighted Average Lease Expiry (based on rental)  
**5.50 years**

## LOCATIONS OF INVESTMENT PROPERTY PORTFOLIO

### Central Region

#### Petaling Jaya

- 1) Axis Business Campus
- 2) Axis Business Park
- 3) Axis Technology Centre
- 4) Axis Vista
- 5) Crystal Plaza
- 6) Infinite Centre
- 7) Menara Axis
- 8) Quattro West
- 9) Strateq Data Centre
- 10) The Annex
- 11) Wisma Academy Parcel
- 12) Wisma Kemajuan

#### Shah Alam

- 13) Axis MRO Hub
- 14) Axis Shah Alam DC 1
- 15) Axis Shah Alam DC 2
- 16) Axis Shah Alam DC 3
- 17) Fonterra HQ
- 42) Axis Shah Alam DC 4

#### Port Klang

- 18) Axis Mega Distribution Centre
- 19) Axis Steel Centre
- 20) Bukit Raja Distribution Centre

#### Nilai

- 21) Emerson Industrial Facility Nilai

#### Rawang

- 22) Scomi Facility @ Rawang

### Northern Region

- 23) Bayan Lepas Distribution Centre
- 24) Giant Hypermarket
- 25) Seberang Prai Logistics Warehouse 1
- 26) Seberang Prai Logistics Warehouse 2
- 27) Seberang Prai Logistics Warehouse 3

### Eastern Region

- 28) Wasco Facility @ Kuantan

### Southern Region

- 29) Axis Steel Centre @ SiLC
- 30) Beyonics i-Park Campus Block A
- 31) Beyonics i-Park Campus Block B
- 32) Beyonics i-Park Campus Block C
- 33) Beyonics i-Park Campus Block D
- 34) D21 Logistics Warehouse
- 35) D8 Logistics Warehouse
- 36) Pasir Gudang Logistics Warehouse 1
- 37) FCI Senai
- 38) Niro Warehouse
- 39) Tesco Bukit Indah
- 40) Kerry Warehouse
- 43) Beyonics i-Park Campus Block E
- 44) Indahpura Facility 1

### Ongoing Development

- 41) Subang Aerotech Centre

## Our Top 10 Clients

(as at 30 June 2018)

1. Nestle Products Sdn Bhd
2. LF Logistics Services (M) Sdn Bhd
3. Yongnam Engineering Sdn Bhd
4. Wasco Coatings Malaysia Sdn Bhd
5. Tenaga Nasional Berhad
6. Tesco Stores (Malaysia) Sdn. Bhd.
7. POS Logistics Berhad
8. Schenker Logistics (Malaysia) Sdn Bhd
9. Teraju Sinar Sdn Bhd
10. Northport (Malaysia) Berhad

The top ten tenants account for 53% of the total revenue of the Trust.

## KEY STATISTICS

Market Capitalisation (RM million)	1,799
NAV per unit <sup>1</sup> (RM)	1.31
Annualised Distribution per unit (DPU) <sup>2</sup> (FY2018) (sen) – on core performance	2.00
Distribution Yield (%)	5.40
1-year Return (%)	2.08

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

<sup>2</sup> Annualized based on YTD 2017 DPU (1 Jan 2018 – 30 June 2018)

<sup>3</sup> 1-year Return & Trading Information: Bloomberg (12 October 2018)

## TRADING INFORMATION

Stock Name	AXREIT
Stock Code	5106
Unit Price (RM) as at 30 June 2018	1.46
52-week High (RM)	1.62
52-week Low (RM)	1.19
30-day Average Trading Volume (Units million)	0.16

### Senior Officers

**Leong Kit May**  
*Chief Executive Officer / Executive Director*

**Nikki Ng**  
*Chief Financial Officer*

**Siva Shanker**  
*Head of Investments*

**Rebecca Leong**  
*Company Secretary & Head of Compliance*

**Jackie Law**  
*Head of Real Estate*

**Chan Tze Wee**  
*Manager, Investments & Investor Relations*

Email: tzewee@axis-reit.com.my

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