



FACT SHEET
as at 31 December 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.
- 1st REIT to be listed on Bursa Malaysia's Main Market.
- Property portfolio of 5 properties in 2005 to 45 properties in 2018.
- Space under management of 9,349,267 sq. ft. of space, comprising of nearly 140 tenants.
- Completed its first Built-to-Suit development in 2018; for Nestle Products Sdn. Bhd.

Highlights

Market Capitalisation
RM1.93 billion

Total Assets Under Management
RM2.84 billion

Total Space Under Management
9,349,267 sq. ft.

Revaluation Gain since Listing
RM42.6 million

Total Acquisitions for 2018
RM125,700,000

Weighted Average Lease Expiry (based on rental)
5.57 years

LOCATIONS OF INVESTMENT PROPERTIES

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) Stratag Data Centre
 10) The Annex
 11) Wisma Academy Parcel
 12) Wisma Kemajuan

Shah Alam/Klang

- 13) Axis Aerotech Centre @ Subang
 14) Axis Mega Distribution Centre
 15) Axis MRO Hub
 16) Axis Shah Alam DC 1
 17) Axis Shah Alam DC 2
 18) Axis Shah Alam DC 3
 19) Axis Shah Alam DC 4
 20) Axis Steel Centre
 21) Bukit Raja Distribution Centre
 22) Fonterra HQ

Rawang

- 23) Scomi Facility @ Rawang

Nilai

- 24) Emerson Industrial Facility Nilai

Senawang

- 25) Senawang Industrial Facility

NORTHERN REGION

- 26) Bayan Lepas Distribution Centre
 27) Giant Hypermarket
 28) Seberang Prai Logistics Warehouse 1
 29) Seberang Prai Logistics Warehouse 2
 30) Seberang Prai Logistics Warehouse 3

EAST COAST REGION

- 31) Wasco Facility @ Kuantan

SOUTHERN REGION

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

Our Top 10 Clients

(as at 31 December 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. Upeca Aerotech Sdn Bhd
6. Tesco Stores (Malaysia) Sdn. Bhd.
7. POS Logistics Berhad
8. Schenker Logistics (Malaysia) Sdn Bhd
9. Teraju Sinar Sdn Bhd
10. Tenaga Nasional Berhad

The top ten tenants account for 34% of the total revenue of the Trust.

KEY STATISTICS

Market Capitalisation (RM million)	1,930
NAV per unit¹ (RM)	1.34
Annualised Distribution per Unit (DPU)² (FY2018) (sen) – on core performance	8.74
Distribution Yield (%)	5.60
1-year Return (%)	31.87

¹ NAV per unit as at 31 December 2018

² Annualized based on YTD 2018 DPU (1 Jan 2018 – 31 December 2018)

³ 1-year Return: Bloomberg (19 February 2019)

TRADING INFORMATION

Stock Name	AXREIT
Stock Code	5106
Unit Price (RM) as at 31 Dec 2018	1.56
52-week High (RM)	1.59
52-week Low (RM)	1.19
30-day Average Trading Volume (Units million)	11.8

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

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