

## PROSPECT FACTSHEET PERFORMANCE Q3/2021

Prospect Logistics and Industrial Leasehold Real Estate Investment Trust ("PROSPECT"). PROSPECT was established on August 14<sup>th</sup> 2020, and listed on the Securities Exchange of Thailand (SET) on August 20<sup>th</sup>, 2020.

PROSPECT invested in the sub-leasehold rights of some parts of land and buildings in the Bangkok Free Trade Zone ("BFTZ") which has 63 buildings (185 units). BFTZ is strategically located on Bangna-Trad Road km.23, and easily accessed from both Bangna-Trad Km.23 Road and Bangna-Trad Km. 19. It is also near strategic ports, airports, and well-connected to major roads with transportation linkages between Bangkok and other provinces in all regions. As being a leading provider of high-standard warehouses and factories for rent with one-stop service solutions, BFTZ is announced in the government gazette as an Industrial Zone operated in both Free Zone and General Zone.

## CONTACT US

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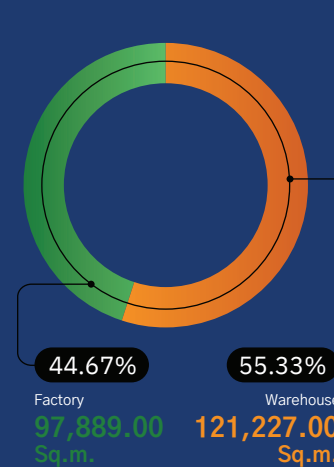
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## PORTFOLIO : BANGKOK FREE TRADE ZONE "BFTZ"

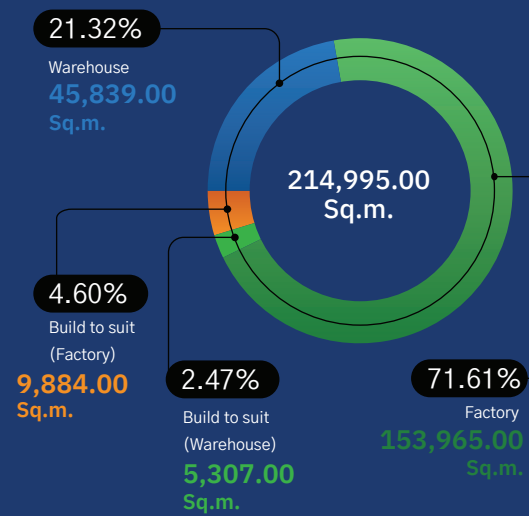
### BUILDING TYPE



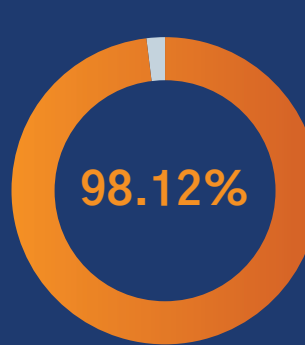
Consisting of  
63 buildings 185 units



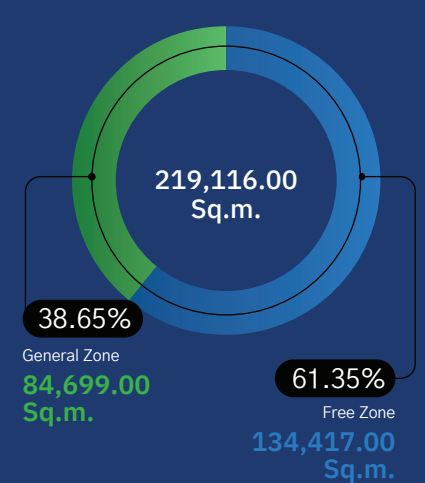
### BUILDING TYPE BY TENANTS USAGE



### OCCUPANCY RATE



### LEASABLE AREA



## Q3/2021 OVERVIEW

The operating results for the 3rd quarter ended September 30<sup>th</sup>, 2021 (Q3/2021). PROSPECT REIT had total income of 114.11 million Baht, which increased 3.00% from the last quarter. PROSPECT REIT had a net investment income (Operating Profit) of 77.34 million Baht, which increased 5.53% from the last quarter. As a result, the total income for 9 months was 332.85 million Baht. PROSPECT REIT has emphasized the potential and operations of the 1st year anniversary of the establishment, can grow steadily and grow beyond the projection. With positive factors of a potential property and good management driven PROSPECT REIT occupancy rate remains high at 98.12%, The REIT Manager prepares to pay the dividend payments at the rate of 0.2880 Baht/unit.

### TOTAL REVENUE

of THB 114.11 million,  
an increase of **↑3.00%**  
QoQ

### NET INVESTMENT INCOME

of THB 77.35 million,  
an increase of **↑5.53%**  
QoQ

### DIVIDEND PAYMENT

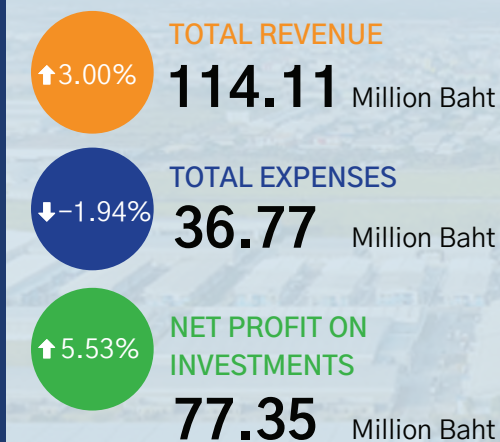
**0.2880**  
Baht/Unit

## FINANCIAL HIGHLIGHTS

(As of September 30<sup>th</sup>, 2021)

### STATEMENT OF COMPREHENSIVE INCOME

(As of September 30<sup>th</sup>, 2021)



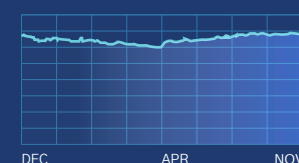
### STATEMENT OF FINANCIAL POSITION

(As of September 30<sup>th</sup>, 2021)



## STOCK INFORMATION

(As of November 12<sup>th</sup>, 2021)



**MARKET CAP**  
**2,523.50**  
Million Baht  
(As of November 12<sup>th</sup>, 2021)  
**Unit Price 10.30 THB/Unit**

**SYMBOL**

**PROSPECT**

**PAR VALUE**

**9.6672 Baht**

**UNIT PRICE**

**10.30 THB/Unit**  
(As of November 12<sup>th</sup>, 2021)

**PAID-UP CAPITAL**

**2,368.46 Million Baht**

**FINANCIAL YEAR-END**

**December 31<sup>st</sup>**

## CASH DISTRIBUTION PAYMENT



## MAJOR UNITHOLDERS (TOP 5)

(As of August 25<sup>th</sup>, 2021)

