

## PROSPECT FACTSHEET

### Performance Q1/2022

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

PROSPECT invested in the sub-leasehold rights of 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, easily accessible from both Bangna-Trad Km.23 Road and Bangna-Trad Km.19, near strategic ports, airports and well connected to major roads with transportation linkages between Bangkok and other provinces in all regions. 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.

On March 21th 2022, PROSPECT REIT approved the investment in the additional assets No.1 ("X44 Bangna KM.18") by accepting transfer of the ownership over the land, factory and office building (built-to-suit 1 building) located within Bang Chalong Subdistrict, Bang Phli District, Samut Prakan Province. Leasable are 3,087.00 sq.m.

## CONTACT US

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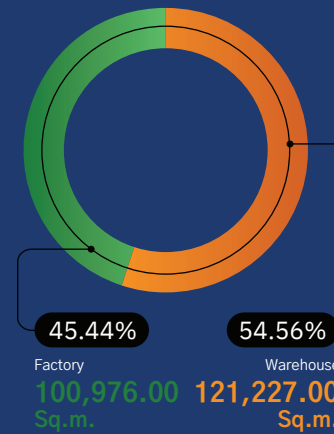
**PROSPECT WEBSITE:**  
www.prospectreit.com

**REIT MANAGER WEBSITE:**  
www.prospectrm.com

**FACEBOOK:** www.facebook.com/prospectRM  
**BLOCKDIT:** www.blockdit.com/prospectrm

## PORTFOLIO : BANGKOK FREE TRADE ZONE "BFTZ" AND X44 BANGNA KM.18

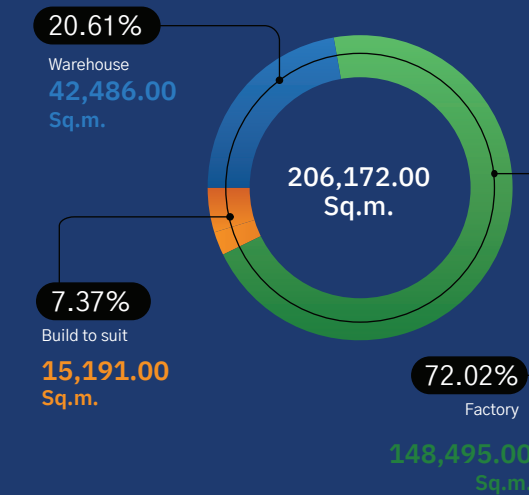
### BUILDING TYPE



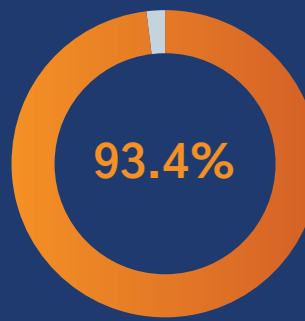
Consisting of 64 buildings 186 units



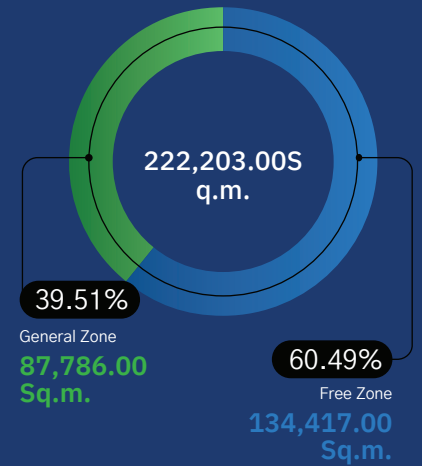
### BUILDING TYPE BY TENANTS USAGE



### OCCUPANCY RATE



### LEASABLE AREA



## OVERVIEW OF THE PERFORMANCE FOR THE Q1/2022

### Major Events in the Q1/2022

On March 21th 2022, PROSPECT REIT approved the investment in the additional assets No.1 by accepting transfer of the ownership over the land, factory and office building (built-to-suit 1 building) located within Bang Chalong Subdistrict, Bang Phli District, Samut Prakan Province. Leasable are 3,087.00 sq.m. REIT Manager approved the appointment of Prospect Development Co., Ltd. who has expertise in factory and warehouse management in BFTZ as the Property Manager of the Additional Investment Assets No. 1.

### TOTAL REVENUE

of THB 109.58 million, **↑ 1.63%** YoY

### TOTAL EXPENSE

of THB 38.66 million, **↑ 6.74%** YOY

### NET PROFIT ON INVESTMENTS

of THB 70.92 million, **↑ 0.81%** YOY

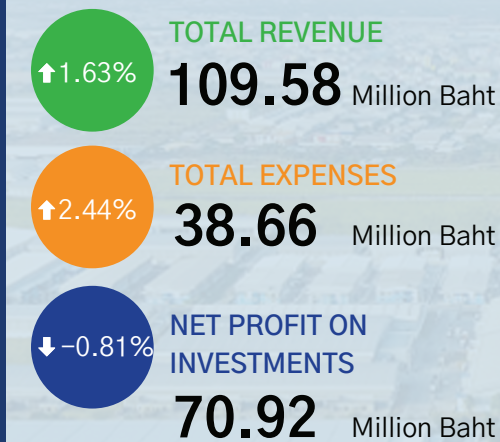
OCCUPANCY RATE **93.4%**

## FINANCIAL HIGHLIGHTS

(As of March 31<sup>st</sup>, 2022)

### STATEMENT OF COMPREHENSIVE INCOME

(As of March 31<sup>st</sup>, 2022)



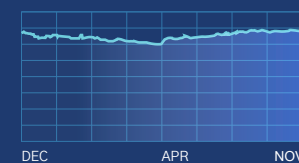
### STATEMENT OF FINANCIAL POSITION

(As of March 31<sup>st</sup>, 2022)



## STOCK INFORMATION

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



**MARKET CAP**  
**2,572.50** Million Baht  
(As of May 23<sup>rd</sup>, 2022)  
Unit Price 10.50 THB/Unit

**SYMBOL**  
**PROSPECT**

**UNIT PRICE**  
**10.50** THB/Unit  
(As of May 23<sup>rd</sup>, 2022)

**PAR VALUE**  
**9.6672** Baht

**PAID-UP CAPITAL**  
**2,368.46** Million Baht

**FINANCIAL YEAR-END**  
**December 31<sup>st</sup>**

## CASH DISTRIBUTION PAYMENT



\* 14 Aug 2020 (incorporation date) - 31 Dec 2020)

## MAJOR UNITHOLDERS (TOP 5)

(As of March 4, 2022)

