

## PROSPECT FACTSHEET Q1/2024

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.

- 18 August 2020, PROSPECT has been investing in the sub-leasehold rights of parts of land and buildings in the Bangkok Free Trade Zone 1 (BFTZ 1). BFTZ 1 is strategically located on Bangna-Trad Road km.23, operated in both Free Zone and General Zone. Leasable Area 219,116 sq.m.
- 21 March 2022, PROSPECT REIT has been investing 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.
- 22 March 2023, PROSPECT REIT has been investing in additional assets No. 2 by investing in 1) Leasehold right of parts of the land and ownership over parts of the buildings in Bangkok Free Trade Zone 2 (BFTZ 2) (Theparak Road) 2) Ownership over parts of the land and buildings in Bangkok Free Trade Zone 3 (BFTZ 3) (Bangna-Trad, Km. 19 Road).

## CONTACT US

### Prospect REIT Management Company Limited

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 Surawong Road, Suriyawong, Bangrak,  
 Bangkok 10500

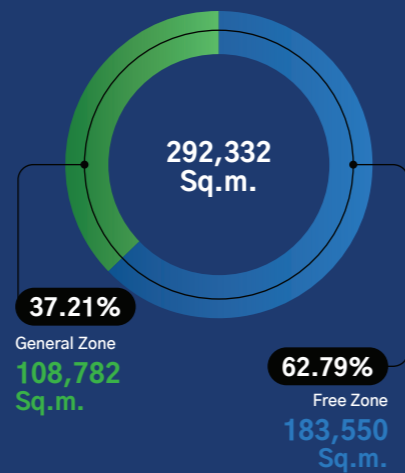
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**PROSPECT WEBSITE:** www.prospectreit.com  
**REIT MANAGER WEBSITE:** www.prospectrm.com

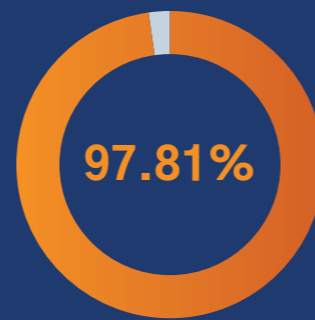
**FACEBOOK:** www.facebook.com/ProspectRM  
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## PORTFOLIO

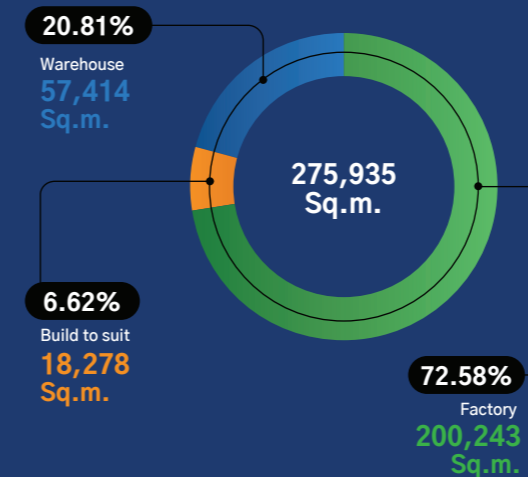
### LEASABLE AREA



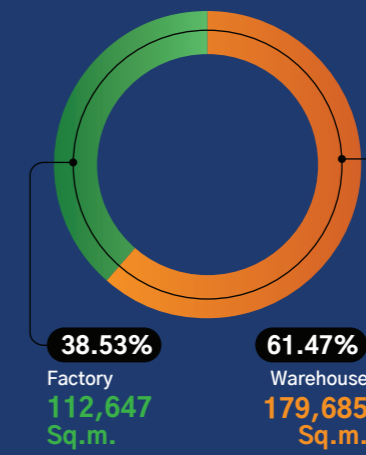
### OCCUPANCY RATE



### AREA BY TENANTS USAGE



### BUILDING TYPE



Consisting of  
77 buildings 221 units



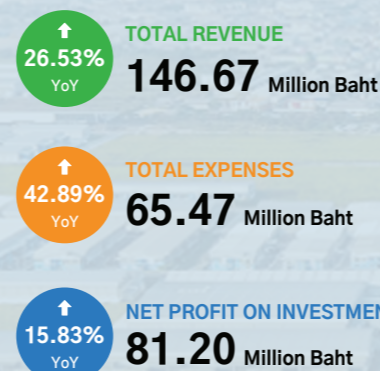
## OVERVIEW OF THE PERFORMANCE Q1/2024

PROSPECT REIT had total income of 146.67 million Baht, which increased 30.75 million Baht or 26.53% from Q1/2023. It was mainly from the rental and service. PROSPECT REIT had total expense of 65.47 million Baht, which increased 19.65 million Baht or 42.89% from Q1/2023. However, PROSPECT REIT still had a net profit on investments (operating profit) of 81.20 million Baht, which increased 11.10 million Baht or 15.83% from Q1/2023.

PROSPECT REIT has maintained high occupancy rate at above 90%, as of March 31, 2024, the Occupancy Rate was 97.81%.

## FINANCIAL HIGHLIGHTS

### STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED 31 March 2024

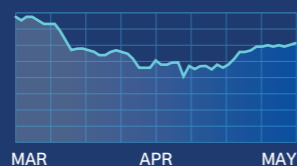


### STATEMENT OF FINANCIAL POSITION as at 31 March 2023



## STOCK INFORMATION

(As of 13 May 2024)



**MARKET CAP**  
**3,187.50** Million Baht  
 (As of 13 May 2024)

**SYMBOL**  
**PROSPECT**

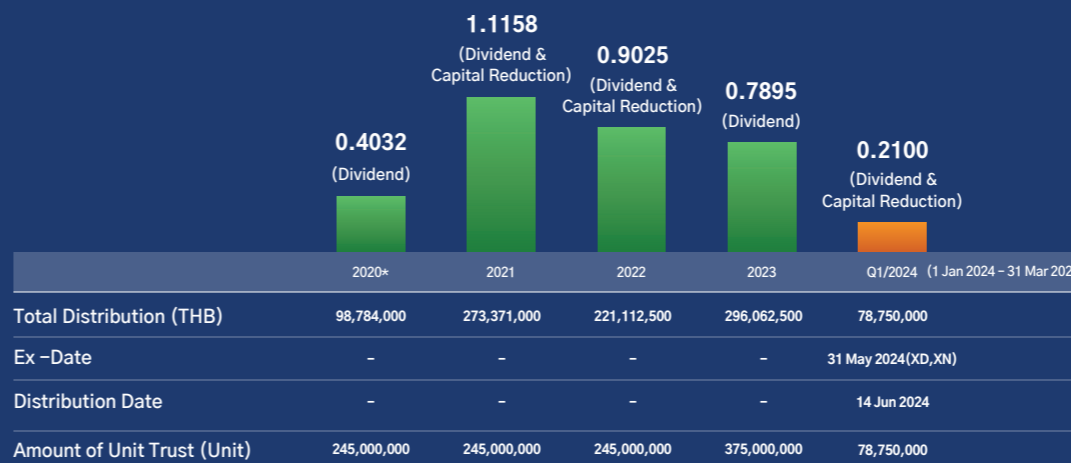
**UNIT PRICE**  
**8.50** THB/Unit  
 (As of 13 May 2024)

**PAR VALUE**  
 9.4697 Baht

**PAID-UP CAPITAL**  
 3,551.14 Million Baht

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

## CASH DISTRIBUTION PAYMENT



Total Distribution (THB)	98,784,000	273,371,000	221,112,500	296,062,500	78,750,000
Ex -Date	-	-	-	-	31 May 2024(XD,XN)
Distribution Date	-	-	-	-	14 Jun 2024
Amount of Unit Trust (Unit)	245,000,000	245,000,000	245,000,000	375,000,000	78,750,000

\* 14 August 2020 (incorporation date) - 31 December 2020

## MAJOR UNITHOLDERS (TOP 5)

(As of 04 March 2024)

