

PROSPECT FACTSHEET

Q2/2024

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

No. 345, 345 Surawong Building, 5th Floor  
Surawong Road, Suriyawong, Bangrak,  
Bangkok 10500

Telephone: +66 (0) 2697 3788  
Fax: +66 (0) 2697 3794  
Email: info@prospectrm.com  
Line Official: @ProspectRM

PROSPECT WEBSITE:

REIT MANAGER WEBSITE:

www.prospectreit.com

www.prospectrm.com

FACEBOOK:

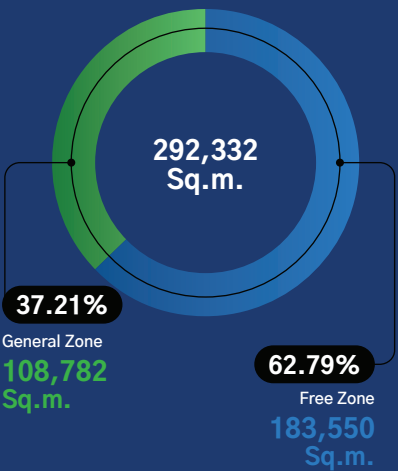
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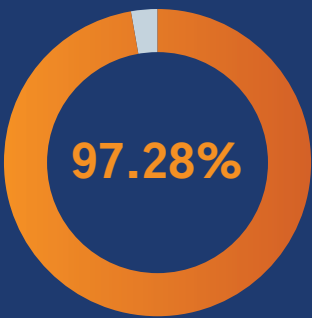
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PORTFOLIO

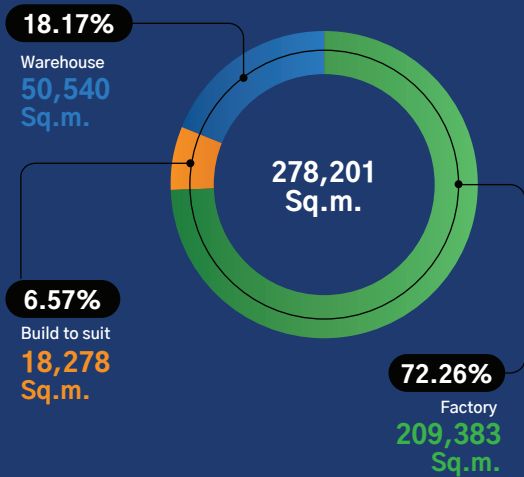
LEASABLE AREA



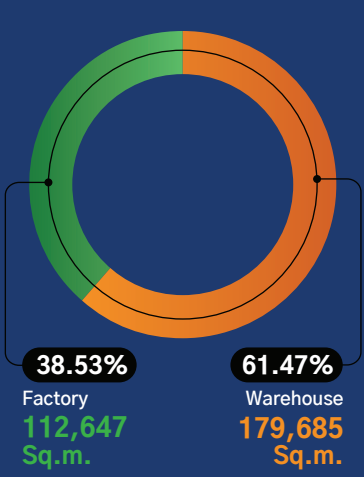
OCCUPANCY RATE



AREA BY TENANTS USAGE



BUILDING TYPE



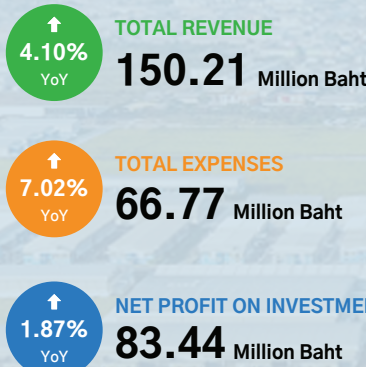
OVERVIEW OF THE PERFORMANCE Q2/2024

PROSPECT REIT had total income of 150.21 million Baht, which increased 5.91 million Baht or 4.10 % from Q2/2023. It was mainly from the rental and service. PROSPECT REIT had total expense of 66.77 million Baht, which increased 4.38 million Baht or 7.02% from Q2/2023. However, PROSPECT REIT still had a net profit on investments (operating profit) of 83.44 million Baht, which increased 1.53 million Baht or 1.87% from Q2/2023.

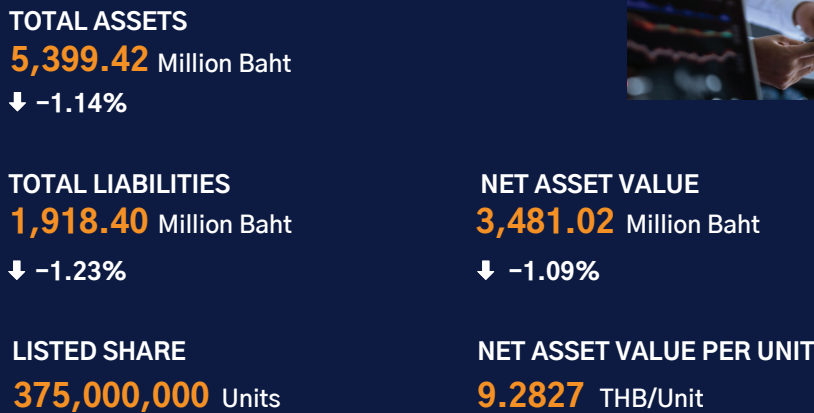
PROSPECT REIT has maintained high occupancy rate at above 90%, as of June 30, 2024, the Occupancy Rate was 97.28%.

FINANCIAL HIGHLIGHTS

STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIOD ENDED 30 June 2024

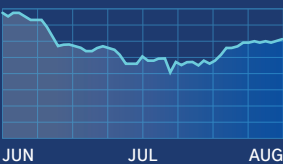


STATEMENT OF FINANCIAL POSITION as at 30 June 2024



STOCK INFORMATION

(As of 16 August 2024)



SYMBOL  
**PROSPECT**

PAR VALUE  
9.4495 Baht

MARKET CAP  
**3,168.75** Million Baht  
(As of 16 August 2024),

UNIT PRICE  
**8.45** THB/Unit  
(As of 16 August 2024)

PAID-UP CAPITAL  
3,551.14 Million Baht

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

CASH DISTRIBUTION PAYMENT



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

MAJOR UNITHOLDERS (TOP 5)

(As of 5 June 2024 )

