



GENERAL ANNOUNCEMENT

Date Announced : 13/06/2018
Type : Announcement
Subject : OTHERS
Description : Acceptance of Banking Facilities

The Board of Directors of Atrium REIT Managers Sdn Bhd (Company No. : 710526-V), the Manager of Atrium Real Estate Investment Trust ("Atrium REIT") wishes to announce that the Trustee of Atrium REIT, namely Pacific Trustees Bhd, has accepted the Banking Facilities on 13 June 2018.

Please refer to the attachment below for the details on Banking Facilities.

This announcement is dated 13 June 2018.

ATRIUM REAL ESTATE INVESTMENT TRUST

ACCEPTANCE OF BANKING FACILITIES

The Board of Directors of Atrium REIT Managers Sdn Bhd (Company No. : 710526-V), the Manager of Atrium Real Estate Investment Trust ("Atrium REIT") wishes to announce that the Trustee of Atrium REIT, namely Pacific Trustees Bhd, has accepted the following Banking Facilities for the following purposes on 13 June 2018:-

<u>Facilities</u>	<u>Amount/ Approved Limit (RM)</u>
1. Term Loan ("TL")	20,000,000.00
2. Short Term Revolving Credit ("STRC")	10,000,000.00
3. Overdraft ("OD")	30,000,000.00

Purpose

1. TL : To refinance existing TL with Public Bank Berhad of the same amount.
2. STRC : For working capital requirements.
3. OD : For investment and working capital purposes.

Atrium REIT's bank borrowings and gearing ratio based on its total assets as at 31 March 2018 was RM88,765,288 and 31.7% respectively. Atrium REIT's gearing ratio will increase upon utilizing the above Banking Facilities on a later date.

This announcement is dated 13 June 2018 .