



GENERAL ANNOUNCEMENT

Date Announced : 06/09/2018
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 06 September 2018.

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

This announcement is dated 06 September 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 Facility offered by CIMB Bank Berhad (Company No. 13491-P) of Level 13, Menara CIMB, Jalan Stesen Sentral 2, Kuala Lumpur Sentral 50470 Kuala Lumpur for the following purpose on 6 September 2018:-

<u>Facility</u>	<u>Sub-Limit (RM)</u>
Revolving Credit ("RC")	25,000,000.00

Purpose

For working capital requirements.

Atrium REIT's bank borrowings and gearing ratio based on its total assets as at 30 June 2018 was RM90,361,941.00 and 32.16% respectively. Atrium REIT's gearing ratio will increase upon utilizing the above Banking Facility on a later date.

This announcement is dated 6 September 2018.