2020 Sustainable & Responsible Investment (SRI) Sukuk Impact Summary

Description of Eligible Assets	Township/ Location of Eligible Assets/Projects	SDP 2030 Sustainability Goal	Date of Addition or Substitution of Eligible Assets to Portfolio	Amount Allocated to Eligible Assets (RM)	Type of Utilisation (New Project / Refinancing)	Purpose of Eligible Assets/ Projects	Status of Eligible Assets/ Projects	
Affordable Housing Phase A2 (Serenia City)	Serenia City	SDP Goal 6	3-Dec-20	100,000,000.00	Refinancing	Affordable Housing	Completed	 302 E meas 1,208 estim phase
Affordable Housing Phase 17B (Serunai)	Bandar Bukit Raja (BBR)	SDP Goal 6	3-Dec-20	46,700,000.00	Refinancing	Affordable Housing	Completed	Total (Types types 2,280 unit) Jan/F Home mont
Elmina Rainforest Knowledge Centre	City of Elmina (COE)	SDP Goal 7, 15, 16	3-Dec-20	1,800,000.00	Refinancing	Terrestrial and Aquatic Biodiversity Conservation; Energy Efficiency; Climate Action	Completed	• Up to estim 2021
UNICEF Inclusive Playground (Central Park)	City of Elmina (COE)	SDP Goal 8, 10	3-Dec-20	700,000.00	Refinancing	Socio-economic Advancement and Empowerment	Completed	 13 invand v An op Toolk Poter to be and c
Elmina Living Collection Nursery (ELCN) to grow IUCN Red List Trees at Central Park	City of Elmina (COE)	SDP Goal 15, 16	3-Dec-20	800,000.00	Refinancing	Terrestrial and Aquatic Biodiversity Conservation; Energy Efficiency; Climate Action	Completed	 Total ELCN rainfo seedl Grow Total by Au Up to comr Up to supplied
	Affordable Housing Phase A2 (Serenia City) Affordable Housing Phase 17B (Serunai) Elmina Rainforest Knowledge Centre UNICEF Inclusive Playground (Central Park) Elmina Living Collection Nursery (ELCN) to grow IUCN	Location of Eligible Assets/ProjectsAffordable Housing Phase A2 (Serenia City)Serenia CityAffordable Housing Phase 17B (Serunai)Bandar Bukit Raja (BBR)Elmina Rainforest Knowledge CentreCity of Elmina (COE)UNICEF Inclusive Playground (Central Park)City of Elmina (COE)Elmina Living Collection Nursery (ELCN) to grow IUCNCity of Elmina (COE)	Location of Eligible Assets/ProjectsSustainability GoalAffordable Housing Phase A2 (Serenia City)Serenia CitySDP Goal 6Affordable Housing Phase 17B (Serunai)Bandar Bukit Raja (BBR)SDP Goal 6Elmina Rainforest Knowledge CentreCity of Elmina (COE)SDP Goal 7, 15, 16UNICEF Inclusive Playground (Central Park)City of Elmina (COE)SDP Goal 8, 10Elmina Living Collection Nursery (ELCN) to grow IUCNCity of Elmina (COE)SDP Goal 15, 16	Location of Eligible Assets/ProjectsSustainability GoalAddition or Substitution of Eligible Assets to PortfolioAffordable Housing Phase A2 (Serenia City)Serenia CitySDP Goal 63-Dec-20Affordable Housing Phase 17B (Serunai)Bandar Bukit Raja (BBR)SDP Goal 63-Dec-20Elimina Rainforest Knowledge CentreCity of Elimina (COE)SDP Goal 7, 15, 163-Dec-20UNICEF Inclusive Playground (Central Park)City of Elimina (COE)SDP Goal 8, 103-Dec-20Elimina Living Collection Nursery (ELCN) to grow IUCNCity of Elimina (COE)SDP Goal 15, 163-Dec-20	Location of Eligible Assets/ProjectsSustainability GoalAddition or Substitution of Eligible Assets (RM)Allocated to Eligible Assets (RM)Affordable Housing Phase A2 (Serenia City)Serenia CitySDP Goal 63-Dec-20100,000,000.00Affordable Housing Phase 17B (Serunai)Bandar Bukit Raja (BBR)SDP Goal 63-Dec-2046,700,000.00Elmina Rainforest Knowledge CentreCity of Elmina (COE)SDP Goal 7, 15, 163-Dec-201,800,000.00UNICEF Inclusive Playground (Central Park)City of Elmina (COE)SDP Goal 8, 103-Dec-201,800,000.00Elmina Living Collection Nursery (ELCN) to grow IUCNCity of Elmina (COE)SDP Goal 15, 163-Dec-20800,000.00	Location of Eligible Assets/ProjectsSustainability GoalAddition or Substitution of Eligible Assets (RM)Allocated to (New Project / Refinancing)Affordable Housing Phase A2 (Serenia City)Serenia CitySDP Goal 63-Dec-20100,000,000.00RefinancingAffordable Housing Phase A2 (Serenia City)Bandar Bukit Raja (BBR)SDP Goal 63-Dec-20100,000,000.00RefinancingAffordable Housing Phase 17B (Serunai)Bandar Bukit Raja (BBR)SDP Goal 63-Dec-2046,700,000.00RefinancingLimina Rainforest Knowledge CentreCity of Elmina (COE)SDP Goal 7, 15, 163-Dec-201,800,000.00RefinancingUNICEF Inclusive Playground (Central Park)City of Elmina (COE)SDP Goal 8, 103-Dec-20700,000.00RefinancingElmina Living Collection Nursery (ELCN) to grow IUCNCity of Elmina (COE)SDP Goal 15, 163-Dec-20800,000.00Refinancing	Lemina Rainforest Knowledge Central ParkCity of Elmina SDP Goal 5, 15Addition of SDP Goal 5, 15Addition of Substitution of Eligible Assets to PortfolioAllocated b (RM)Utilisation (New Project) Refinancing)Assets/ ProjectsAffordable Housing Phase A2 (Serenia City)Serenia CitySDP Goal 63-Dec-20100,000,000.00RefinancingAffordable HousingAffordable Housing Phase 17B (Serunai)Bandar Bukit Raja (BBR)SDP Goal 63-Dec-2046,700,000.00RefinancingAffordable HousingLimina Rainforest Knowledge CentreCity of Elmina (COE)SDP Goal 7, 15, 163-Dec-201,800,000.00RefinancingTerrestrial and Aquatic Biodiversity Conservation; 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2 Double Storey Link House (DSLH) completed, asuring 20'x75' with 4 bedrooms per unit. 08 residents (assuming 4 residents per unit) imated to benefit from this affordable housing ase.

al 570 strata units completed. 120 units of 900 sqft pe C2) and 450 units of 1,000sqft (Type D), both es with 3 bedrooms.

80 residents/570 families (assuming 4 residents per t) estimated to benefit, after handover scheduled in /Feb 2021.

mes were reserved to families with household nthly income below RM10,000.

to 5,000 people/children and up to 8 schools imated to be engaged in rainforest programmes in 21.

inclusive playground features to benefit children with d without disabilities to play together as equals. open-source UNICEF/SDP Inclusive Playground olkit/guideline in development.

ential for key inclusive playground design principles be replicated into future playgrounds built by SDP d other property developers.

cal ELCN area of 2.5 acres (present size) defined. CN current capacity of 3,000 to 5,000 IUCN Red List inforest trees (depending on tree size) and 5,800 IUCN edlings.

owing stock of IUCN Red List saplings.

al of 5,000 trees is expected to be planted at ELCN August 2021.

to 5 nursery trainees to be hired from the local nmunity.

to a minimum of 30,000 IUCN Red List trees to be oplied across SDP Townships and for other

diversity conservation purposes by 2030.