

REAL ESTATE INVESTMENT TRUSTS (REITs)

Property Portfolio of Newly Listed REITs in 2006 -1H2007

REIT	Asset Type	Portfolio of Properties
Tower REIT	Office	HP Tower & Menara HLA
Al'Aqar KPJ REIT	Hospital	Ampang Puteri Specialist Hospital, Damansara Specialist Hospital, Johor Specialist Hospital, Puteri Specialist Hospital & Selangor Medical Centre, Perdana Specialist Hospital, KPJ Kajang Specialist Hospital, Sentosa Medical Centre, KPJ Kajang Specialist Hospital, Kedah Medical Centre
Hektar REIT	Shopping Centre	Subang Parade & Mahkota Parade
AmFirst REIT	Office	Bangunan AmBank Group, Menara AmBank, Menara Merais & AmBank Group Leadership Centre
Quill Capita	Commercial	Quill Building 1- DHL 1, Quill Building 2 – HSBC, Quill Building 3 – BMW & Quill Building 4 – DHL 2
Al-Hadharah Boustead	Plantations	Telok Sengat Estate & Palm Oil Mill, Lapan Kabu Estate & Palm Oil Mill, Chamek Estate, Bekoh Estate, Malaya Estate, Kulai Young Estate, Bukit Mertajam Estate & Batu Pekaka Estate
Amanahraya	Office/Hotel/College	Holiday Villa Alor Setar, Holiday Villa Langkawi, Permanis Factory, Segi College, Blocks A & B South City Plaza, Wisma Amanahraya, Wisma Amanah Raya Berhad & Wisma UEP
Atrium	Industrial/ Logistic	Atrium Shah Alam 1, Atrium Shah Alam 2, Atrium Puchong & Atrium Rawang

Performance Snapshot

REIT Name	Date Listed	Issue Price	Closing Price (RM) as at (30-06-07)	NAV (RM) per unit
Amanah Harta Tanah PNB	28-Dec-90	N/A	0.865	1.346 (22-06-07)
Amanah Harta Tanah PNB 2	25-Mar-97	N/A	0.470	0.913 (22-06-07)
AmFirst Property Trust Bhd	28-Sep-89	RM 1.00	0.995	1.010 (22-06-07)
Axis REIT	03-Aug-05	RM 1.25	2.230	1.429 (22-06-07)
UOA REIT	30-Dec-05	RM 1.15	1.360	1.345 (22-06-07)
Starhill REIT	16-Dec-05	RM 0.98	1.070	0.972 (22-06-07)
Tower REIT	22-Mar-06	RM 1.07	1.160	1.187 (22-06-07)
Al'Aqar KPJ	10-Aug-06	RM 0.95	1.010	1.050 (22-06-07)
Hektar REIT	04-Dec-06	RM 1.05	1.550	1.055 (27-06-07)
Quill Capita Trust	08-Jan-07	RM 0.84	1.620	0.810 (22-06-07)
Al-Hadharah Boustead	08-Feb-07	RM 0.99	1.330	1.040 (22-06-07)
Amanahraya	26-Feb-07	RM 0.94	0.940	0.968 (22-06-07)
Atrium	02-Apr-07	RM 1.05	0.970	1.002 (22-06-07)

Source: Bursa Malaysia & Regroup