

# REIT PERFORMANCE REPORT

YTD 30 June 2010

# S-REITs PERFORMANCE REPORTS

## YTD 30 JUNE 2010

SGP	SGD	Date of Listing	IPO Price	30 June 10
1	FRASERS COMMERCIAL REIT*	30-Mar-06	1.00	0.14
2	ASCENDAS INDIA TRUST	1-Aug-07	1.18	0.94
3	ASCENDAS REAL ESTATE INV TRUST	19-Nov-02	0.88	1.82
4	ASCOTT RESIDENCE TRUST	31-Mar-06	0.68	1.13
5	CAMBRIDGE INDUSTRIAL TRUST	25-Jul-06	0.68	0.50
6	CAPITACOMMERCIAL TRUST	11-May-04	1.38	1.22
7	CAPITAMALL TRUST	17-Jul-02	0.96	1.84
8	CAPITARETAIL CHINA TRUST	8-Dec-06	1.13	1.24
9	CDL HOSPITALITY TRUSTS	19-Jul-06	0.83	1.75
10	FIRST REAL ESTATE INV TRUST	11-Dec-06	0.71	0.86
11	FORTUNE REAL ESTATE INV TRUST (SGD)	12-Aug-03	0.942	0.64
12	FRASERS CENTREPOINT TRUST	5-Jul-06	1.03	1.30
13	K-REIT ASIA	28-Apr-06	1.04	1.14
14	LIPPO-MAPLETREEINDORETAIL TRUST	19-Nov-07	0.80	0.48
15	MACARTHURCOOK INDUSTRIAL REIT	19-Apr-07	1.20	0.22
16	STARHILL GLOBAL REIT**	20-Sep-05	0.98	0.56
17	MAPLETREE LOGISTICS TRUST	28-Jul-05	0.68	0.84
18	PARKWAYLIFE REIT	23-Aug-07	1.28	1.36
19	SAIZEN REAL ESTATE INV TRUST	9-Nov-07	1.00	0.16
20	SUNTEC REAL ESTATE INV TRUST	9-Dec-04	1.00	1.32
21	CACHE LOGISTICS TRUST	12-Apr-10	0.96	0.98
FORTUNE REAL ESTATE INV TRUST (HKD)			4.75	3.55
Exchange Rate		S\$1 = HK\$	5.57	

\*Formerly known as Allco Commercial REIT

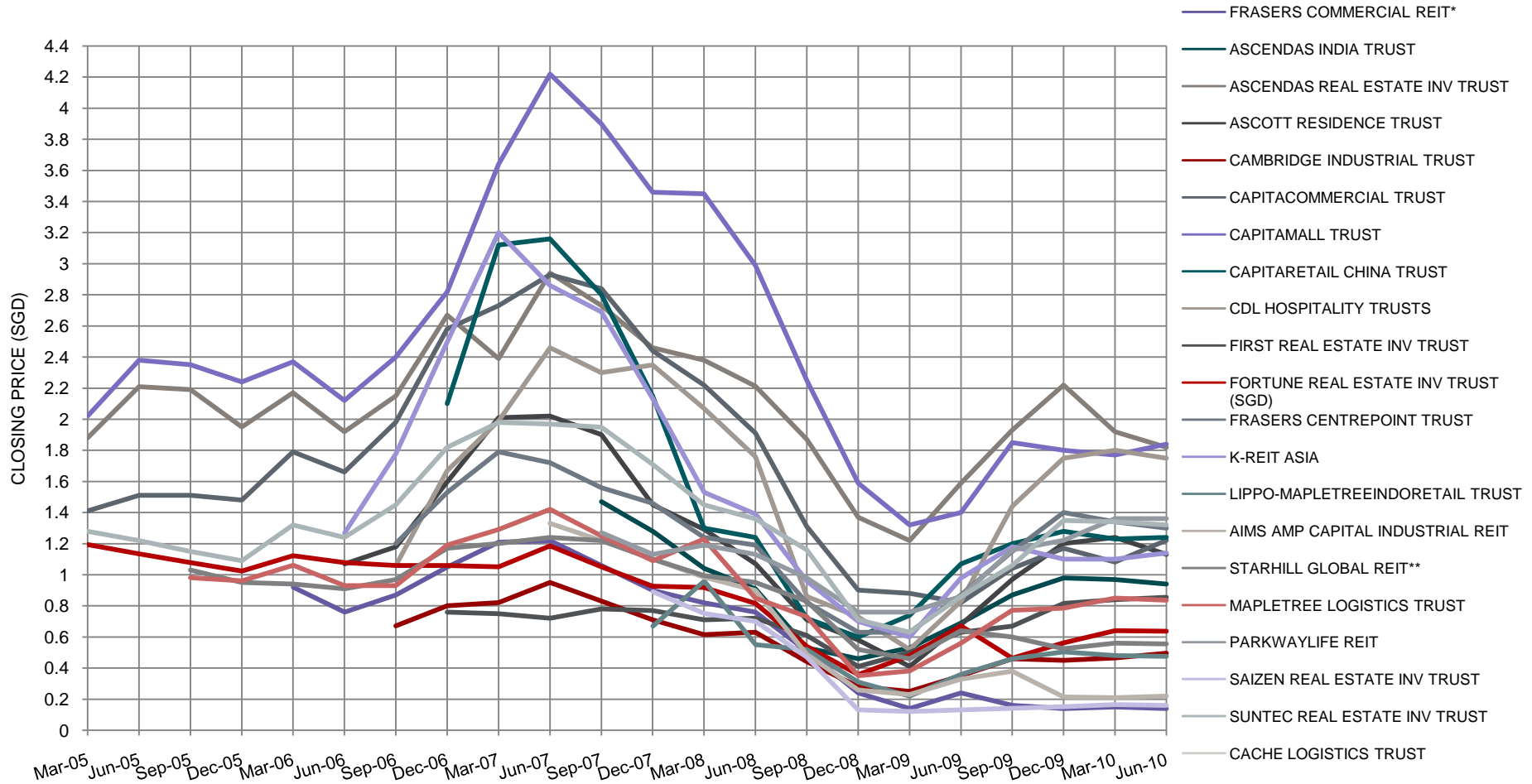
\*\*Formerly known as Macquarie MEAG Prime REIT

Source: [www.sgx.com](http://www.sgx.com); [www.hkex.com.hk](http://www.hkex.com.hk); [www.shareinvestor.com.my](http://www.shareinvestor.com.my);  
<http://investing.businessweek.com/research/company/overview/overview.asp>



**THE  
TRUST  
COMPANY**

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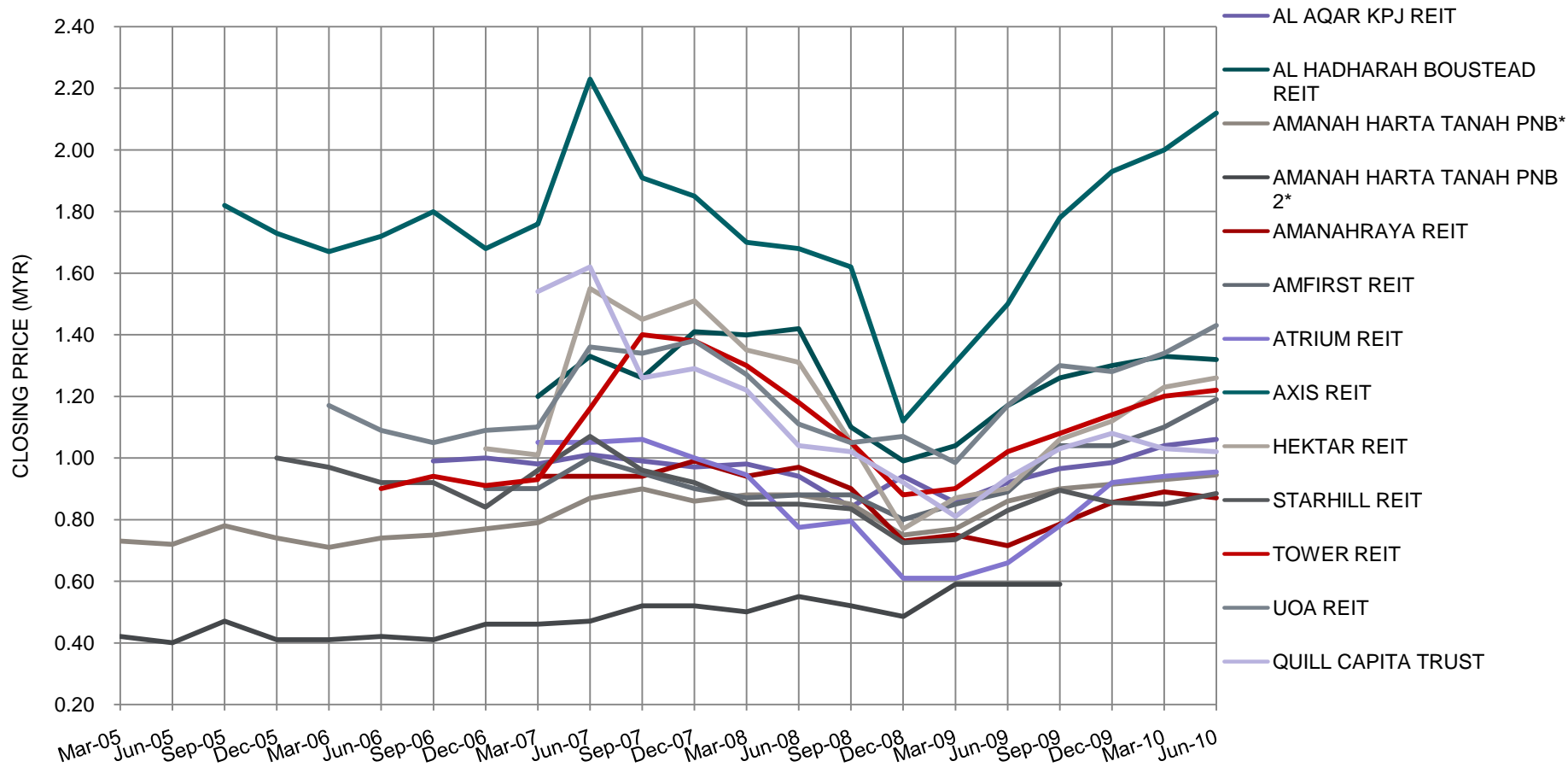


# MALAYSIAN REITS PERFORMANCE YTD 30 JUNE 2010

MSIA MYR		Date of Listing	IPO Price	30 June 10
1	AL AQAR KPJ REIT	10-Aug-06	0.95	1.06
2	AL HADHARAH BOUSTEAD REIT	8-Feb-07	0.99	1.32
3	AMANAH HARTA TANAH PNB*	28-Dec-90		0.95
4	AMANAH HARTA TANAH PNB 2**	25-Mar-97		
5	AMANAHRAYA REIT	26-Feb-07	0.94	0.87
6	AMFIRST REIT	20-Dec-06	1.00	1.19
7	ATRIUM REIT	26-Mar-07	1.05	0.96
8	AXIS REIT	3-Aug-05	1.25	2.12
9	HEKTAR REIT	4-Dec-06	1.05	1.26
10	STARHILL REIT	16-Dec-05	0.96	0.89
11	TOWER REIT	12-Apr-06	1.07	1.22
12	UOA REIT	30-Dec-05	1.15	1.43
13	QUILL REIT	8-Jan-07	0.84	1.02



# MALAYSIAN REITs PERFORMANCE YTD 30 JUNE 2010



# HONG KONG REITs PERFORMANCE YTD 30 JUNE 2010

HK	HKD	Date of Listing	IPO Price	30 June 2010
1	Champion REIT	24-May-06	5.100	3.63
2	GZI REIT	21-Dec-05	3.075	3.29
3	Prosperity REIT	16-Dec-05	2.160	1.40
4	Regal REIT	30-Mar-07	2.680	1.83
5	RREEF China Commercial Trust	22-Jun-07	5.150	4.35
6	Sunlight REIT	21-Dec-06	2.600	1.98
7	The Link REIT	25-Nov-05	10.300	19.40

# HONG KONG REITS PERFORMANCE YTD 30 JUNE 2010

