

REIT  
PERFORMANCE  
REPORT

YTD 31 March 2009

# S-REITs Performance YTD 31 March 09

SGP	SGD	Date of Listing	IPO Price	31 Mar 09
1	FRASERS COMMERCIAL REIT*	30-Mar-06	1.00	0.14
2	ASCENDAS INDIA TRUST	1-Aug-07	1.18	0.53
3	ASCENDAS REAL ESTATE INV TRUST	19-Nov-02	0.88	1.22
4	ASCOTT RESIDENCE TRUST	31-Mar-06	0.68	0.41
5	CAMBRIDGE INDUSTRIAL TRUST	25-Jul-06	0.68	0.25
6	CAPITACOMMERCIAL TRUST	11-May-04	1.38	0.88
7	CAPITAMALL TRUST	17-Jul-02	0.96	1.32
8	CAPITARETAIL CHINA TRUST	8-Dec-06	1.13	0.74
9	CDL HOSPITALITY TRUSTS	19-Jul-06	0.83	0.52
10	FIRST REAL ESTATE INV TRUST	11-Dec-06	0.71	0.50
11	<b>FORTUNE REAL ESTATE INV TRUST (SGD)</b>	<b>12-Aug-03</b>	<b>0.876</b>	0.53
12	FRASERS CENTREPOINT TRUST	5-Jul-06	1.03	0.63
13	K-REIT ASIA	28-Apr-06	1.04	0.60
14	LIPPO-MAPLETREEINDORETAIL TRUST	19-Nov-07	0.80	0.22
15	MACARTHURCOOK INDUSTRIAL REIT	19-Apr-07	1.20	0.23
16	STARHILL GLOBAL REIT**	20-Sep-05	0.98	0.46
17	MAPLETREE LOGISTICS TRUST	28-Jul-05	0.68	0.38
18	PARKWAYLIFE REIT	23-Aug-07	1.28	0.76
19	SAIZEN REAL ESTATE INV TRUST	9-Nov-07	1.00	0.12
20	SUNTEC REAL ESTATE INV TRUST	9-Dec-04	1.00	0.63
	<b>FORTUNE REAL ESTATE INV TRUST (HKD)</b>		<b>4.75</b>	2.67
		Exchange Rate		
		S\$1 = HK\$	5.04	

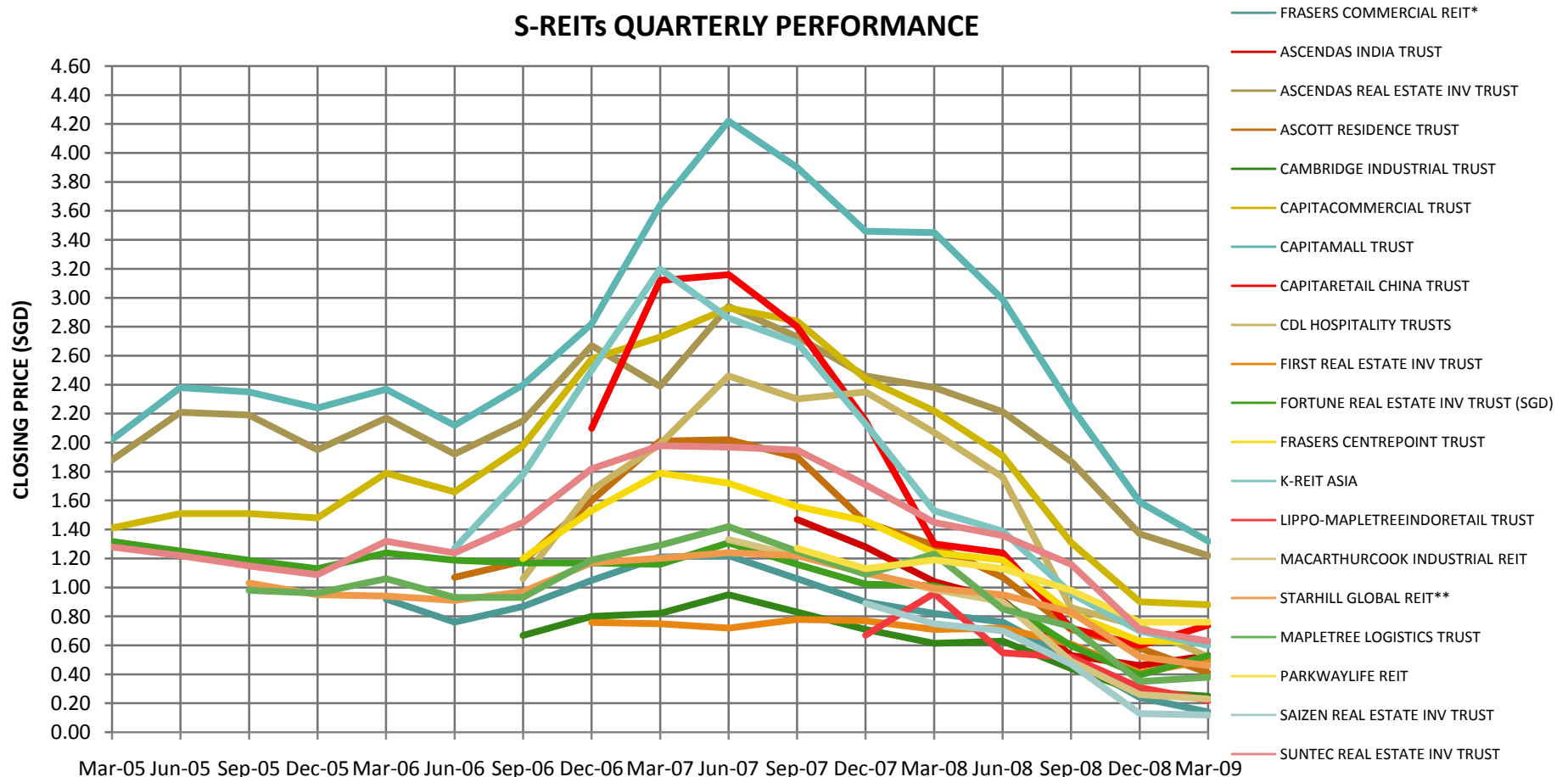
\*Formerly known as Allco Commercial REIT

\*\*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>

# S-REITs Performance YTD 31 March 09

## S-REITs QUARTERLY PERFORMANCE



\*Formerly known as Allco Commercial REIT

\*\*Formerly know as Macquarie MEAG Prime REIT

# Malaysian REITs Performance YTD 31 March 09

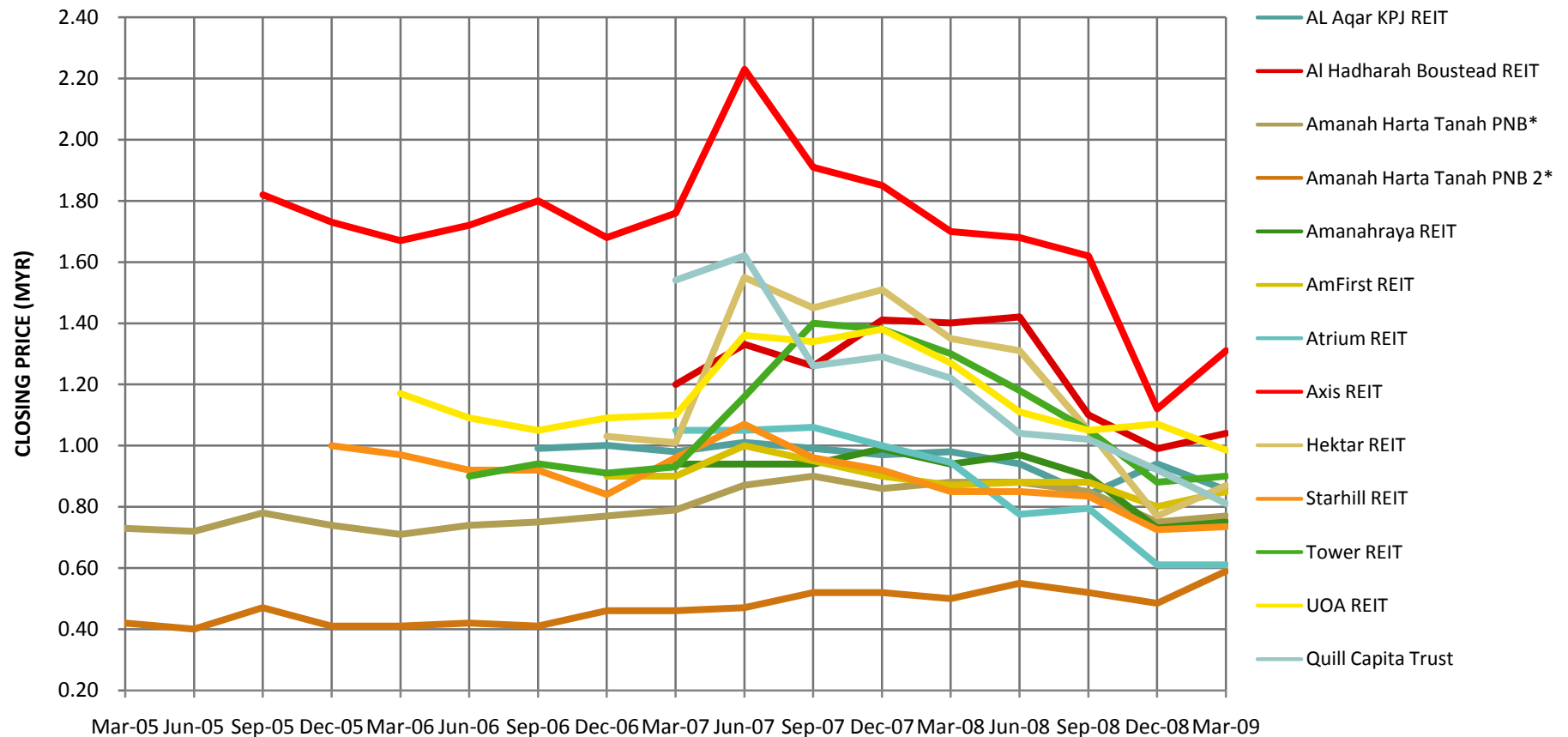
MSIA	MYR	Date of Listing	IPO Price	31 Mar 09
1	AL AQAR KPJ REIT	10-Aug-06	0.95	0.86
2	AL HADHARAH BOUSTEAD REIT	8-Feb-07	0.99	1.04
3	AMANAH HARTA TANAH PNB*	28-Dec-90		0.77
4	AMANAH HARTA TANAH PNB 2*	25-Mar-97		0.59
5	AMANAHRAYA REIT	26-Feb-07	0.94	0.75
6	AMFIRST REIT	20-Dec-06	1.00	0.85
7	ATRIUM REIT	26-Mar-07	1.05	0.61
8	AXIS REIT	3-Aug-05	1.25	1.31
9	HEKTAR REIT	4-Dec-06	1.05	0.87
10	STARHILL REIT	16-Dec-05	0.96	0.74
11	TOWER REIT	12-Apr-06	1.07	0.90
12	UOA REIT	30-Dec-05	1.15	0.99
13	QUILL REIT	8-Jan-07	0.84	0.81

\* IPO Price unavailable

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# Malaysian REITs Performance YTD 31 March 09

## MALAYSIAN REITs QUARTERLY PERFORMANCE



\* IPO Price unavailable

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>

# Hong Kong REITs Performance YTD 31 March 09

HK	HKD	Date of Listing	IPO Price	31 Mar 09
1	Champion REIT	24-May-06	5.100	1.85
2	GZI REIT	21-Dec-05	3.075	2.02
3	Prosperity REIT	16-Dec-05	2.160	0.90
4	Regal REIT	30-Mar-07	2.680	1.02
5	RREEF China Commercial Trust	22-Jun-07	5.150	2.36
6	Sunlight REIT	21-Dec-06	2.600	1.21
7	The Link REIT	25-Nov-05	10.300	15.32

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HONG KONG REITs QUARTERLY PERFORMANCE

