

list of properties

Address	Date of Acquisition	Date of Revaluation	Description of Properties	Tenure/ Existing use/ Age of buildings	Land Area (sq. ft.)/ Build-up Area (sq. ft.)	Net Book Value as at 31/3/2010 (RM)
INVESTMENT PROPERTIES						
No. 15, Jalan Sri Hartamas Taman Sri Hartamas 50480 Kuala Lumpur	14 July 1984	22 October 2009	1 unit of 4 storey shophouse	Freehold/ rented out/ 24 years	1,600/ 6,400	2,700,000
No. 17, Jalan Sri Hartamas Taman Sri Hartamas 50480 Kuala Lumpur	14 July 1984	22 October 2009	1 unit of 4 storey shophouse	Freehold/ rented out/ 24 years	1,600/ 6,400	2,900,000
No. 45, Block A Medan Setia Satu Plaza Damansara Bukit Damansara 50490 Kuala Lumpur	30 April 2003	6 July 2009	5 storey purpose build office/with commercial 2 storey basement car park	Freehold/ rented out as office premises/ 13 years	33,540/ 97,179	29,000,000
Total Investment Properties						34,600,000
SELF-OCCUPIED PROPERTIES						
No. 14, Jalan 19/1 46300 Petaling Jaya Selangor	23 June 2000	3 July 2009	1 unit of 6 storey factory/office building with 2 storey basement car park	Leasehold expiring in September 2063/rented out as office premises/ 14 years	173,193	17,800,000
No. D130 Tanjung Biru Condominium Port Dickson Negeri Sembilan	26 August 1982	8 June 2006	1 unit of apartment	Freehold/ staff & guest holiday accommodation/ 22 years	Not applicable/ 820	103,309
No. C420 Tanjung Biru Condominium Port Dickson Negeri Sembilan	4 April 1984	8 June 2006	1 unit of apartment	Freehold/ staff & guest holiday accommodation/ 22 years	Not applicable/ 820	79,923

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(cont'd)

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SELF-OCCUPIED PROPERTIES (CONT'D)						
No. 30, Ground Floor Jalan SS6/8, Kelana Jaya 47301 Petaling Jaya Selangor	2 June 1984	11 July 2006	1 unit of 4 storey shophouse	Freehold/ store/ 24 years	2,000/ 6,240	396,983
No. 17, Lorong Dungun Damansara Heights 50490 Kuala Lumpur	17 February 1995	12 July 2006	1 unit of 12 storey building with 2 storey basement car park	Freehold/ Office premises/ rented out/ 13 years	72,997/ 358,676	70,011,948
No. F41 & F45 Frasers Pine Resort Frasers Hill Pahang Darul Makmur	18 June 1984	8 August 2006	2 unit of apartments	Leasehold expiring in May 2082/ staff & guess holiday accommodation/ 22 years	Not applicable/ 3,585	306,612
Manchester Tower Apartment 2406 Dubai Marina, Dubai, UAE	28 July 2008	Not applicable	1 unit of apartment	Freehold/ occupied by staff/3 years	Not applicable/ 1,011	1,923,681
Apt. 507 Marina Diamond 5 Dubai Marina, Dubai, UAE	29 July 2008	Not applicable	1 unit of apartment	Freehold/ occupied by staff/3 years	Not applicable/ 1,084	1,721,762
Total Self-Occupied Properties						92,344,218
PREPAID LAND LEASE PAYMENT						
No. 14, Jalan 19/1 46300 Petaling Jaya Selangor	23 June 2000	3 July 2009	Leasehold land	Leasehold expiring in September 2063/14 years	44,812	5,021,000
Total Prepaid Land Lease Payment						5,021,000

* All self-occupied properties (classified as Property, Plant and Equipment and Prepaid Land Lease Payment) are revalued once every five years whilst, all Investment Properties are revalued once every three years by an independent professional valuer.