

13487-A

**MNRB Holdings Berhad**  
(Incorporated in Malaysia)

## LIST OF PROPERTIES

31 MARCH 2011

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 31/3/2011 (RM)
<b>INVESTMENT PROPERTIES</b>						
No. 15, Jalan Sri Hartamas 7 Taman Sri Hartamas 50480 Kuala Lumpur	14 July 1984	22 October 2009	1 unit of 4 storey shophouse	Freehold / rented out / 27 years	1,600 / 6,150	2,700,000
No. 17, Jalan Sri Hartamas 7 Taman Sri Hartamas 50480 Kuala Lumpur	14 July 1984	22 October 2009	1 unit of 4 storey shophouse	Freehold / rented out / 27 years	1,600 / 6,150	2,900,000
No. 14, Jalan 19/1 46300 Petaling Jaya Selangor	23 June 2000	25 January 2011	1 unit of 6 storey factory / office building with 2 storey basement car park	Leasehold expiring in September 2063 / rented out as office premises / 17 years	130,860	17,800,000
No. 14, Jalan 19/1 46300 Petaling Jaya Selangor	23 June 2000	25 January 2011	Leasehold land	Leasehold expiring in September 2063 / 15 years	44,812	5,200,000
<b>Total Investment Properties</b>						<b>28,600,000</b>
<b>SELF OCCUPIED PROPERTIES</b>						
No. C420 Tanjung Biru Condominium Port Dickson Negeri Sembilan	26 August 1982	21 January 2011	1 unit of apartment	Freehold / staff & guest holiday accommodation / 27 years	Not applicable / 820	77,077
No. D130 Tanjung Biru Condominium Port Dickson Negeri Sembilan	4 April 1984	21 January 2011	1 unit of apartment	Freehold / staff & guest holiday accommodation / 29 years	Not applicable / 820	98,984
No. 30, Ground Floor Jalan SS6/8, Kelana Jaya 47301 Petaling Jaya Selangor	2 June 1984	24 January 2011	1 unit of 4 storey shophouse	Freehold / store / 27 years	2,000 / 7,160	380,362
No. 17, Lorong Dungun Damansara Heights 50490 Kuala Lumpur	17 February 1995	25 January 2011	1 unit of 12 storey building with 2 storey basement car park	Freehold / Office premises / rented out / 16 years	61,300 / 358,676	77,915,965

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<b>SELF OCCUPIED PROPERTIES (CONT'D)</b>						
No. F41 & F45 Frasers Pine Resort Frasers Hill Pahang Darul Makmur	18 June 1984	21 January 2011	2 unit of apartments	Leasehold expiring in May 2082 / staff & guest holiday accommodation / 27 years	Not applicable / 3,585	293,774
Manchester Tower Apartment 2406 Dubai Marina Dubai, UAE	28 July 2008	Not applicable	1 unit of apartment	Freehold / occupied by staff / 4 years	Not applicable / 1,011	1,889,573
Apt. 507 Marina Diamond 5 Dubai Marina Dubai, UAE	29 July 2008	Not applicable	1 unit of apartment	Freehold / occupied by staff / 4 years	Not applicable / 1,084	1,363,427
Yansoon 4 Apartment 204 Burj Khalifa Dubai Downtown UAE	30 September 2010	Not applicable	1 unit of apartment	Freehold / occupied by staff / 1 year	Not applicable / 1,475	1,569,804
<b>Total Self Occupied Properties</b>						<b>83,588,966</b>
<b>NON-CURRENT ASSET HELD FOR SALE</b>						
No. 45, Block A Medan Setia Satu Plaza Damansara Bukit Damansara 50490 Kuala Lumpur	30 April 2003	31 March 2011	5 storey purpose build office / with 2 storey basement car park	Freehold / rented out / as office premises / 15 years	33,540 / 97,179	34,173,000
<b>Total non-current asset held for sale</b>						<b>34,173,000</b>