

**BURSA MALAYSIA****General Announcement**

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**Submitted**

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**Company Information**

Main Market Company

New Announcement

Submitting Investment Bank/Advisor  
(if applicable)Submitting Secretarial Firm (if  
applicable)

* Company name	QUILL CAPITA TRUST
* Stock name	QCAPITA
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Type \* Announcement

Subject \*: News Release: Quill Capita Trust's 2Q 2010 Revenue up by 4.1% - declared DPU of 3.85 sen

**Note:** If the announcement is a long announcement, please summarize the announcement in the contents and enter the details of the announcement in the Announcement Details or attached the full details of the announcement as attachment.

**Contents \*:-***(This field is to be used for the summary of the announcement)*

Kuala Lumpur, 29 July 2010: Quill Capita Management Sdn. Bhd. ("QCM"), the manager of Quill Capita Trust ("QCT"), a real estate investment trust (REIT), today announced that QCT's gross revenue for the second quarter ended 30 June 2010 ("2Q 2010") jumped 4.1% to RM17.35 million from RM16.67 million reported for the corresponding quarter in 2009 ("2Q 2009"). Gross revenue for the first half of the financial year 2010 ("1H FY10") increased 2.8% year-on-year to RM34.54 million from RM33.58 million in the corresponding period last year. For further details of the news release please refer to file as attached.

**Announcement Details :-***(This field is for the details of the announcement, if applicable)***Attachment(s):-** (please attach the attachments here)

News\_Release\_QCT\_2Q2010\_Results- Bursa\_.pdf

**Tables Section - This section is to be used to create and insert tables. Please make the appropriate reference to the table(s) in the Contents of the Announcement:**



## NEWS RELEASE

### **Quill Capita Trust's 2Q 2010 Revenue up by 4.1%**

**-Declared DPU of 3.85 sen**

**Kuala Lumpur, 29 July, 2010:** Quill Capita Management Sdn Bhd ("QCM"), the manager of Quill Capita Trust ("QCT"), a real estate investment trust (REIT), today announced that QCT's gross revenue for the second quarter ended 30 June 2010 ("2Q 2010") jumped 4.1% to RM17.35 million from RM16.67 million reported for the corresponding quarter in 2009 ("2Q 2009"). Gross revenue for the first half of the financial year 2010 ("1H FY10") increased 2.8% year-on-year to RM34.54 million from RM33.58 million in the corresponding period last year.

Realised income after taxation of RM8.30 million was recorded for 2Q 2010. This is an increase of 2.6% compared to the RM8.09 million reported in 2Q 2009. Realised income after taxation for 1H FY10 rose by 2.2% to RM15.77 million from RM15.44 million in the corresponding period last year. The improvement in the realised income after taxation is due mainly to higher rental and income contributions from its portfolio of properties.

Dato' Mohammed Hussein, Chairman of QCM said "QCT's strong performance for this quarter is attributed to higher rental income generated by our long term and reputable tenants. Further, as a result of the Manager's proactive asset management, QCT has recorded a 3.85 sen distribution per unit ("DPU") for 1H FY10, which is 1.9% higher as compared to DPU of 3.78 sen for 1H FY09."

Chan Say Yeong, Chief Executive Officer of QCM, added, "The resilient performance of QCT is supported by stable income contribution from its pool of blue-chip tenants. Moving forward, the Manager will continue with its prudent capital management strategy, focus on active asset management to grow the value of its portfolio and build strong tenant relationships to ensure high retention rates."

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## **About Quill Capita Trust**

Quill Capita Trust is a commercial Real Estate Investment Trust (REIT), established through a trust deed dated 9 October 2006. Managed by Quill Capita Management Sdn Bhd (QCM), the main thrust of Quill Capita Trust's activities include acquiring and investing in commercial properties in Malaysia to provide unitholders with long-term and sustainable distribution of income as well as capital growth potential. Currently, Quill Capita Trust owns ten buildings comprising five in Cyberjaya, two in Kuala Lumpur, one each in Shah Alam and Petaling Jaya and one in Penang, valued at RM788.4 million.

QCM is owned by Quill Resources Holding Sdn Bhd (30%); CapitaLand RECM Pie Ltd (40%), a wholly-owned subsidiary of CapitaLand Financial Limited, the financial services business unit of CapitaLand Limited; and Coast Capital Sdn Bhd (30%).

### **Issued by Quill Capita Management Sdn Bhd**

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## **IMPORTANT NOTICE**

The past performance of Quill Capita Trust ("QCT") is not indicative of the future performance of QCT. Similarly, the past performance of QCT Manager is not indicative of the future performance of the QCT Manager.

The value of units in QCT ("QCT Units") and the income derived from them may fall as well as rise. The QCT Units are not obligations of, deposits in, or guaranteed by, the QCT Manager. An investment in the QCT Units is subject to investment risks, including the possible loss of the principal amount invested. Investors have no right to request that the QCT Manager redeem or purchase their QCT Units while the QCT Units are listed. It is intended that holders of the QCT Units may only deal in their QCT Units through trading on Bursa Malaysia Securities Berhad ("Bursa Malaysia"). Listing of the QCT Units on the Bursa Malaysia does not guarantee a liquid market for the QCT Units.

This release may contain forward-looking statements that involve assumptions, risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from other developments or companies, shifts in expected levels of occupancy rate, property rental income, charge out collections, changes in operating expenses (including employee wages, benefits and training costs), governmental and public policy changes and the continued availability of financing in the amounts and the terms necessary to support future business.

You are cautioned not to place undue reliance on these forward-looking statements, which are based on the current view of the QCT Manager on future events.