

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2015**

	INDIVIDUAL QUARTER		CUMULATIVE	
	THREE MONTHS ENDED		SIX MONTHS ENDED	
	30-Jun-15	30-Jun-14	30-Jun-15	30-Jun-14
	RM'000	RM'000	RM'000	RM'000
Revenue	329,006	332,814	655,900	673,696
Operating Expenses	(80,453)	(85,920)	(159,552)	(164,082)
Operating profit	248,553	246,894	496,348	509,614
Interest/Profit income	10,293	8,205	20,633	16,573
Finance costs	(29,784)	(54,484)	(59,097)	(84,791)
Share of profit of associated company	3,577	2,873	5,685	5,779
Profit before taxation	232,639	203,488	463,569	447,175
Taxation	(26,603)	(27,719)	(53,302)	(58,251)
Profit for the period, representing total comprehensive income	206,036	175,769	410,267	388,924
Profit attributable to:				
Equity holders of the Company	64,748	62,450	128,213	133,412
Non-controlling interests (NCI) relating to KLCC Real Estate Investment Trust (KLCC REIT)	115,115	88,445	230,157	201,446
Other NCI	26,173	24,874	51,897	54,066
	206,036	175,769	410,267	388,924
Dividend/Income distribution:				
Dividend/Income distribution to stapled security holders				
Quarter ended 30 June 2015/2014				
Realised distributable income - KLCCP	64,748	62,450	128,213	133,412
Realised distributable income - KLCC REIT	96,221	86,026	192,346	179,434
Total realised distributable income	160,969	148,476	320,559	312,846
Distribution rate (%)	93.54% *	97.90% *	93.94% *	96.38% *
Dividend/Income distribution	150,565	145,359	301,130	301,521
Total dividend/income distribution	150,565	145,359	301,130	301,521
Dividend/Income distribution per stapled security (sen)	8.34	8.05	16.68	16.70
Earnings per stapled security (sen)				
Basic	9.96	8.36	19.85	18.55

* Rounded to two decimal point

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2015

	30-Jun-15 RM'000	31-Dec-14 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	623,815	609,675
Investment properties	14,524,400	14,496,150
Investment in associate	266,255	260,570
Deferred tax assets	1,227	1,530
Trade and other receivables	258,684	219,608
	<u>15,674,381</u>	<u>15,587,533</u>
Current assets		
Inventories	1,736	2,004
Trade and other receivables	106,434	87,231
Cash and cash equivalents	1,108,731	1,127,072
	<u>1,216,901</u>	<u>1,216,307</u>
TOTAL ASSETS	<u>16,891,282</u>	<u>16,803,840</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	1,805,333	1,805,333
Capital redemption reserve	18,053	18,053
Capital reserve	2,484,919	2,484,919
Retained profits	156,795	153,331
	<u>4,465,100</u>	<u>4,461,636</u>
Equity attributable to unit holders of the KLCC REIT	<u>7,610,729</u>	<u>7,564,355</u>
Total equity attributable to holders of KLCCP and KLCC REIT	<u>12,075,829</u>	<u>12,025,991</u>
Other non-controlling interests	<u>1,789,338</u>	<u>1,822,038</u>
Total Equity	<u>13,865,167</u>	<u>13,848,029</u>
Non-current liabilities		
Deferred revenue	51,234	53,605
Other long term liabilities	70,079	68,147
Long term borrowings	2,530,904	2,155,000
Deferred taxation	36,149	35,885
	<u>2,688,366</u>	<u>2,312,637</u>
Current liabilities		
Trade and other payables	277,510	262,846
Short term borrowings	27,093	356,542
Taxation	33,146	23,786
	<u>337,749</u>	<u>643,174</u>
Total Liabilities	<u>3,026,115</u>	<u>2,955,811</u>
TOTAL EQUITY AND LIABILITIES	<u>16,891,282</u>	<u>16,803,840</u>
Net assets per stapled security (RM)	6.69	6.66

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2015

	← Attributable to Equity Holders of the Company →				Total equity attributable to holders of KLCCP RM'000	Equity attributable to unit holders of KLCC REIT # RM'000	Other non - controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Capital Redemption Reserve RM'000	Retained Profits RM'000	Capital Reserve @ RM'000				
As at 1 January 2014	1,805,333	18,053	130,561	2,300,729	4,254,676	7,439,979	1,711,711	13,406,366
Total comprehensive income for the period	-	-	133,412	-	133,412	201,446	54,066	388,924
Dividends paid	-	-	(137,205)	-	(137,205)	(176,200)	(51,250)	(364,655)
As at 30 June 2014	1,805,333	18,053	126,768	2,300,729	4,250,883	7,465,225	1,714,527	13,430,635
As at 1 January 2015	1,805,333	18,053	153,331	2,484,919	4,461,636	7,564,355	1,822,038	13,848,029
Total comprehensive income for the period	-	-	128,213	-	128,213	230,157	51,897	410,267
Dividends paid	-	-	(124,749)	-	(124,749)	(183,783)	(84,597)	(393,129)
As at 30 June 2015	1,805,333	18,053	156,795	2,484,919	4,465,100	7,610,729	1,789,338	13,865,167

@ Capital Reserve arises from the surplus of revaluation of investment properties that will be distributed upon the sale of investment properties.

Equity attributable to unit holders of KLCC REIT consist of Unitholders' Fund (RM7,212,684,000), Merger Reserve (RM6,212,000), Capital Reserve (RM119,268,000) and Retained Profit (RM272,565,000).

(The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2015**

	SIX MONTHS ENDED	
	30-Jun-15	30-Jun-14
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	601,342	609,209
Cash payments to suppliers and employees	(132,168)	(151,682)
Interest income from fund and other investments	17,427	16,266
Tax paid	(45,275)	(43,450)
Net cash generated from operating activities	441,326	430,343
CASH FLOWS FROM INVESTING ACTIVITIES		
Dividends received	-	6,450
Purchase of property, plant and equipment	(28,669)	(8,406)
Cost incurred for investment properties	(28,864)	(31,755)
Proceeds from disposal of property, plant and equipment	26	8
Net cash used in investing activities	(57,507)	(33,703)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of borrowings	377,166	1,566,000
Repayment of borrowings	(330,000)	(1,628,000)
Dividends paid to equity holders of the company	(124,749)	(137,205)
Dividends paid to other non-controlling interests	(84,597)	(51,250)
Interest expenses paid	(56,197)	(56,025)
Dividends paid to non-controlling interests relating to KLCC REIT	(183,783)	(178,161)
(Increased)/Decrease in deposits restricted	(6,435)	2,142
Net cash used in financing activities	(408,595)	(482,499)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(24,776)	(85,859)
CASH AND CASH EQUIVALENTS		
AT THE BEGINNING OF THE PERIOD	1,121,900	1,074,277
CASH AND CASH EQUIVALENTS		
AT THE END OF THE PERIOD	1,097,124	988,418
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:		
CASH AND BANK BALANCES	69,406	20,957
DEPOSITS	1,039,325	972,912
	1,108,731	993,869
LESS: DEPOSITS RESTRICTED *	(11,607)	(5,451)
	1,097,124	988,418

* Relates to monies held on behalf of clients in designated accounts which represent cash calls less payments in the course of rendering management services on behalf of clients.

(The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

A. EXPLANATORY NOTES PURSUANT TO MFRS 134

A1. Corporate Information

KLCC Property Holdings Berhad (“KLCCP”) is a public limited liability company incorporated and domiciled in Malaysia. As part of the corporate exercise, the ordinary shares of KLCCP and the units of the newly created KLCC REIT are stapled together to create the stapled securities. These stapled securities are listed on Bursa Malaysia Securities Berhad.

By virtue of KLCCP and KLCC REIT agreeing to combine their business by contract (i.e. Stapling Deed between KLCCP and KLCC REIT even though KLCCP owns no units in KLCC REIT and vice versa), KLCCP is deemed to be the controlling entity (i.e. Parent) for accounting purposes as it is identified to be the party with power to govern the financial and operating policies of KLCC REIT. Therefore, the consolidated accounts of KLCCP will reflect 100% non-controlling interest relating to KLCC REIT.

These condensed consolidated interim financial statements were approved by the Board of Directors on 7 August 2015.

A2. Basis of Preparation

These condensed consolidated interim financial statements, for the period ended 30 June 2015 are unaudited and have been prepared in compliance with the requirements of paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and MFRS 134: Interim Financial Reporting and with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board.

The consolidated financial statements of the Group for the year ended 31 December 2014 are available upon request from the Company’s registered office at Level 54, Tower 2, PETRONAS Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur.

A3. Accounting Policies

The new and revised MFRSs, Amendments to MFRS and IC Interpretations which are mandatory for companies with financial periods beginning on or after 1 January 2015 did not give rise to any significant effects on the financial statements of the Group and the Company.

A4. Audit report

The auditors’ report on the financial statements for the year ended 31 December 2014 was not qualified.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

A5. Segmental Information

<u>Business segments</u>	Individual Quarter Ended 30-Jun-15			Cumulative Period Ended 30-Jun-15		
	<u>Revenue</u>					
	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Property investment - Office	9,278	138,639	147,917	18,320	277,330	295,650
Property investment - Retail	110,694	10,172	120,866	221,449	20,154	241,603
Hotel operations	34,572	-	34,572	66,102	-	66,102
Management services	42,968	-	42,968	86,759	-	86,759
	<u>197,512</u>	<u>148,811</u>	<u>346,323</u>	<u>392,630</u>	<u>297,484</u>	<u>690,114</u>
Eliminations / Adjustments			(17,317)			(34,214)
Revenue			<u>329,006</u>			<u>655,900</u>

<u>Business segments</u>	Individual Quarter Ended 30-Jun-15			Cumulative Period Ended 30-Jun-15		
	<u>Total Comprehensive Income</u>					
	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>
	RM'000			RM'000		
Property investment - Office	7,393	124,606	131,999	14,327	249,325	263,652
Property investment - Retail	94,102	6,692	100,794	187,936	13,182	201,118
Hotel operations	2,082	-	2,082	2,308	-	2,308
Management services	17,545	-	17,545	36,394	-	36,394
	<u>121,122</u>	<u>131,298</u>	<u>252,420</u>	<u>240,965</u>	<u>262,507</u>	<u>503,472</u>
Eliminations / Adjustments			(3,867)			(7,124)
Operating profit			248,553			496,348
Interest income	8,120	2,173	10,293	16,480	4,153	20,633
Finance cost	(11,428)	(18,356)	(29,784)	(22,594)	(36,503)	(59,097)
Share of profit of associated company	3,577	-	3,577	5,685	-	5,685
Taxation	(26,603)	-	(26,603)	(53,302)	-	(53,302)
Profit for the period / Total comprehensive income for the period			<u>206,036</u>			<u>410,267</u>

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)
Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

A6. Unusual items

During the quarter under review, there were no items or events that arose, which affected assets, liabilities, equity, net income or cash flows, that are unusual by reason of their nature, size or incidence.

A7. Changes in estimates

There were no changes in the estimates of amounts reported that have a material effect on the results in the quarter under review.

A8. Changes in statutory tax rate

There were no changes to the corporate tax rate during the quarter under review. However, Section 61A of the Malaysian Income Tax Act, 1967 exempts KLCC REIT from the normal corporate tax in a year of assessment (“YA”) if KLCC REIT distributes at least 90% of its total taxable income in the same YA.

A9. Seasonal or cyclical factors

The Group’s hotel operations were impacted by the seasonal or cyclical factors affecting the occupancy rate and food and beverage business of the hotel.

The other segments are not affected by seasonal or cyclical factors.

A10. Dividends paid

The Board has declared interim dividends comprising 3.02 sen and 5.32 sen relating to KLCCP and KLCC REIT respectively in respect of 3 months period ended 31 March 2015 totalling 8.34 sen per stapled securities. The KLCCP dividend of 3.02 sen per share (tax exempt under the single tier tax system) amounting to RM54.52 million and the KLCC REIT income distribution of 5.32 sen per unit were paid on 12 June 2015.

A11. Debt and equity securities

On 27 May 2015, Asas Klasik Sdn. Bhd. (“AKSB”), a 75% owned subsidiary of KLCCP entered into a Supplemental Agreement with Public Bank Berhad with respect the restructured Facilities in the aggregate principal sum of RM378 million. Please refer to KLCCP announcements on 27 May 2015 for further details of the loan. The impact of the transaction on the accounts of subsidiary has been reflected in the current quarter.

There were no other material events subsequent to the end of the quarter under review that have not been reflected in the interim financial statements.

A12. Changes in the composition of the Group

There were no changes in the composition of the Group during the quarter under review.

A13. Discontinued operation

There were no discontinued operations in the Group during the quarter under review.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

A14. Capital commitments

The amount of capital commitments not provided for in the interim financial statements as at 30 June 2015 is as follows:-

	RM'000
Approved and contracted for	66,328
Approved but not contracted for	182,840
	<u>249,168</u>

A15. Changes in contingent liabilities and contingent assets

There were no changes in the contingent liabilities or contingent assets of the Group during the quarter under review.

A16. Material subsequent events

There were no other material events subsequent to the end of the quarter under review that have not been reflected in the interim financial statements.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)
Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Performance Review

Financial Highlights	Individual Quarter			Cumulative		
	3 Months Ended		%	Period Ended		%
	30-Jun-15	30-Jun-14	Change	30-Jun-15	30-Jun-14	Change
	RM'000	RM'000		RM'000	RM'000	
Revenue						
Property investment - Office	147,917	148,601	-0.5	295,650	297,372	-0.6
Property investment - Retail	120,866	114,935	5.2	241,603	237,577	1.7
Hotel operations	34,572	44,300	-22.0	66,102	93,715	-29.5
Management services	42,968	41,234	4.2	86,759	78,955	9.9
Intercompany Eliminations/ Adjustments	(17,317)	(16,256)	-	(34,214)	(33,923)	-
Total	329,006	332,814	-1.1	655,900	673,696	-2.6
Profit Before Tax	232,639	203,488	14.3	463,569	447,175	3.7
Less: Fair Value Adjustment ^	-	-	-	-	-	-
Adjusted Profit Before Tax	232,639	203,488	14.3	463,569	447,175	3.7
Analysis of Adjusted Profit Before Tax						
Property investment - Office*	119,535	94,316	26.7	237,206	211,559	12.1
Property investment - Retail	94,427	84,469	11.8	188,550	181,893	3.7
Hotel operations	(1,549)	4,118	- 137.6	(4,747)	13,686	-134.7
Management services	17,797	17,182	3.6	36,838	33,771	9.1
Intercompany Eliminations/ Adjustments	2,429	3,403	-	5,722	6,266	-
	232,639	203,488	14.3	463,569	447,175	3.7

* includes Share of Associate
^ includes fair value adjustment of Investment Property in an associated company.

Variance Analysis by Segments – Quarter and Period Ended

Property Investment – Office

Revenue from office rental decreased marginally due to closure of City Point Kompleks Dayabumi for redevelopment.

Property Investment - Retail

Revenue from retail increased in Q2 2015 due to higher rental rates becoming effective during the current quarter.

Hotel Operations

The hotel operations continued to trade in challenging conditions primarily caused by overall weaker market demand coupled with renovation works of common areas and facilities. Consequently, revenue from the hotel operations declined by approximately RM9.7 million or 22%.

Management Services

Management Services recorded higher revenue from additional facilities management services.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)
Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

B2. Variation of results against preceding quarter

RM'000	30-Jun-15	31-Mar-15	Variance
Profit Before Taxation	232,639	230,930	1,709
Fair Value Adjustment	-	-	-
Adjusted Profit Before Tax	<u>232,639</u>	<u>230,930</u>	<u>1,709</u>

Profit before taxation of RM232.6million is higher than the preceding quarter due to increase in share of profit of associated company

B3. Prospects for financial year 2015

The Directors expect that the office and retail segments will remain stable for the remainder of this year. However, the hotel segment is expected to continue to trade in a challenging environment consequent upon the expected depressed market conditions coupled with the continuing renovation works at the hotel.

B4. Profit forecast

No profit forecast was issued for the financial period.

B5. Tax expense

Taxation comprises the following:

	3 Months Ended		Cumulative Period Ended	
	30-Jun-15 RM'000	30-Jun-14 RM'000	30-Jun-15 RM'000	30-Jun-14 RM'000
Within Malaysia In respect of the current period:				
Taxation	26,268	25,952	53,038	53,377
Deferred taxation	335	1,767	264	4,874
	<u>26,603</u>	<u>27,719</u>	<u>53,302</u>	<u>58,251</u>

Overall the effective tax rate is lower as income from KLCC REIT is not being subject to tax in accordance with S61A of the ITA.

B6. Sale of unquoted investments and/or properties

There was no disposal of unquoted investments or properties during the quarter under review.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

B7. Quoted and marketable securities

There was no purchase or disposal of quoted and marketable securities during the quarter under review.

B8. Status of corporate proposal announced

There were no corporate proposals announced but not completed as at the date of this report.

B9. Borrowings

	RM'000	RM'000
Short term :		
<u>Secured</u>		
<u>KLCCP</u>		
Term loans	1,595	
<u>KLCC REIT</u>		
Sukuk Murabahah	14,098	
		15,693
<u>Unsecured</u>		
<u>KLCCP</u>		
Revolving credit		11,400
Total short term		<u>27,093</u>
Long term :		
<u>Secured</u>		
<u>KLCCP</u>		
Term loans	377,166	
Sukuk Murabahah	598,738	
<u>KLCC REIT</u>		
Sukuk Murabahah	1,555,000	
Total long term		<u>2,530,904</u>
Total borrowings		<u><u>2,557,997</u></u>

B10. Material litigation

The Group has no outstanding material litigation as at the date of this report.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)
Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

B11. Dividend/Income Distribution

The Board has declared the following dividend/income distribution for the quarter ended 30 June 2015:

	Total stapled securities	Dividend/Income Distribution per stapled security (sen)	Total dividend payable (RM'000)
KLCCP	1,805,333,083	3.02	54,521 ¹
KLCC REIT	1,805,333,083	5.32	96,044 ²
Total		8.34	150,565

¹ Dividend declared under KLCCP is tax exempt under single tier system.

² Income distributions to unitholders will be subject to withholding tax at the following rates:

Unitholders	Withholding tax rate
Individuals & All Other Non-Corporate Investors such as institutional investors (resident and non-resident)	10%
Non-resident corporate investors	25%
Resident corporate investors	0%

The dividend and income distribution for KLCCP and KLCC REIT will be paid on 18 September 2015. The book closure date in respect of both the aforesaid interim dividend and income distribution is 24 August 2015.

B12. Profit for the Period

	3 Months Ended		Cumulative Period Ended	
	30-Jun-15	30-Jun-14	30-Jun-15	30-Jun-14
	RM'000	RM'000	RM'000	RM'000
Profit for the period is arrived at after charging:				
Depreciation of property, plant and equipment	7,354	7,423	15,063	15,183

Other than the above, the items listed under Appendix 9B Note 16 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

B13. Realised and Unrealised Profit

The breakdown of the retained profits of the Group as at 30 June 2015 into realised and unrealised profits is as follows:

Total retained profits of KLCCP Group and its subsidiaries:			
	KLCCP RM'000	KLCC REIT RM'000	Total RM'000
- Realised	411,691	272,565	684,256
- Unrealised	18,690	-	18,690
	<u>430,381</u>	<u>272,565</u>	<u>702,946</u>
Total share of retained profits from associate:			
- Realised	96,271	-	96,271
- Unrealised	-	-	-
	<u>96,271</u>	<u>-</u>	<u>96,271</u>
Total Group retained profits	526,652	272,565	799,217
Less: Consolidation adjustments			(642,422)
Total Group retained profits as per consolidated accounts			<u>156,795</u>

The fair value gain on the remeasurement of investment properties is regarded as an unrealised gain and has been included in capital reserve in the financial statements.

B14. Summary of NAV

	As at 30 June 2015	
	KLCC REIT	KLCCP Stapled Group
Number of units listed	1,805,333,083	1,805,333,083
Net Asset Value (RM'000)	7,610,729	12,075,829
Net Asset Value per unit holder (RM)	4.2157	6.6890

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 June 2015

B15. Earnings per stapled security (“EPSS”)

	3 Months Ended		Period Ended	
	30-Jun-15	30-Jun-14	30-Jun-15	30-Jun-14
Basic earnings per stapled security				
Profit attributable to ordinary equity holders of the company (RM'000)	64,748	62,450	128,213	133,412
Profit attributable to unit holders of KLCC REIT (RM'000)	<u>115,115</u>	<u>88,445</u>	<u>230,157</u>	<u>201,446</u>
	<u>179,863</u>	<u>150,895</u>	<u>358,370</u>	<u>334,858</u>
Weighted average number of stapled securities in issue ('000)	1,805,333	1,805,333	1,805,333	1,805,333
Basic earnings per stapled security (sen)	<u>9.96</u>	<u>8.36</u>	<u>19.85</u>	<u>18.55</u>

BY ORDER OF THE BOARD

Abd Aziz Bin Abd Kadir (LS0001718)
Yeap Kok Leong (MAICSA0862549)
Company Secretaries
Kuala Lumpur