



General Announcement

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New Announcement	
Submitting Investment Bank/Advisor (if applicable)	
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* Company name	QUILL CAPITA TRUST
* Stock name	QCAPITA
* Stock code	5123
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Type *

Announcement

Subject *:

OTHERS

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Description *:-

(Note : Please enter the announcement description in this field and the announcement details in the Announcement Details/Table Section or attach the full announcement details as an attachment)

News Release :Quill Capita Trust's 2Q 2012 Distribution Per Unit Up 2.5%

Announcement Details/Table Section :-

(This field is for the details of the announcement, if applicable)

Kuala Lumpur, 13 July 2012: Quill Capita Management Sdn Bhd ("QCM"), the manager of Quill Capita Trust ("QCT"), a listed real estate investment trust ("REIT"), achieved an income distribution of RM16.0 million or 4.10 sen per unit, for the period from 1 January 2012 to 30 June 2012. This distribution per unit ("DPU") will be paid out on or about Wednesday, 29 August 2012. The DPU of 4.10 sen is 2.5% higher than the DPU of 4.00 sen reported in the corresponding period in 2011.

QCT recorded a realised net income for the second quarter ended 30 June 2012 ("2Q 2012") of RM9.17 million resulting in a realised earnings per unit ("EPU") of 2.35 sen.

QCT's unaudited Consolidated Financial Statements for 2Q 2012 are available on its website (www.qct.com.my) and on Bursa Malaysia's website (www.bursamalaysia.com).

For further details of the news release, please refer to the file as attached

Attachment(s):- (please attach the attachments here)

[News Release QCT 2Q2012 \(final\).pdf](#)



NEWS RELEASE

Quill Capita Trust's 2Q 2012 Distribution Per Unit Up 2.5%

Kuala Lumpur, 13 July 2012: Quill Capita Management Sdn Bhd ("QCM"), the manager of Quill Capita Trust ("QCT"), a listed real estate investment trust ("REIT"), achieved an income distribution of RM16.0 million or 4.10 sen per unit, for the period from 1 January 2012 to 30 June 2012. This distribution per unit ("DPU") will be paid out on or about Wednesday, 29 August 2012. The DPU of 4.10 sen is 2.5% higher than the DPU of 4.00 sen reported in the corresponding period in 2011.

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QCT's unaudited Consolidated Financial Statements for 2Q 2012 are available on its website (www.qct.com.my) and on Bursa Malaysia's website (www.bursomalaysia.com).

Dato' Mohammed Hussein, Chairman of QCM said: "I am pleased to announce that QCT has declared a distribution per unit of 4.10 sen for 2Q 2012, 2.5% higher as compared to 2Q 2011."

The Manager has been proactive and prudent in its capital management strategy. QCT's total borrowings of RM307 million are on fixed interest rate, achieving an average cost of debt of 4.32% per annum. This has resulted in borrowing cost being 2.9% lower than the corresponding quarter in 2011. Furthermore, QCT has no other borrowing due for renewal this year.

Although the overall office rental market is expected to moderate this year due to more new supply being added to the office market, the Manager will continue to proactively explore accretive acquisitions for QCT and at the same time, focus on active asset and portfolio management strategies to achieve sustainable income distribution for the unitholders. As part of QCT's active management strategies, we have initiated some asset enhancement works for Wisma Technip and QB2 - HSBC.

- End -

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 RM814.8 million as at 31 December 2011.

QCM is owned by CapitaLand RECM Pte Ltd (40%), a wholly-owned subsidiary of CapitaLand Financial Limited, the financial services business unit of CapitaLand Limited; Quill Resources Holding Sdn Bhd (30%); and Coast Capital Sdn Bhd (30%). CapitaLand is one of Asia's largest real estate companies. Headquartered and listed in Singapore, the multi-local company's core businesses in real estate, hospitality and real estate financial services are focused in growth cities in Asia Pacific and Europe.

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.