

LIST OF PROPERTIES

| Registered/ Beneficial Owner | Title / Address | Description/ Existing Use | Tenure | Land Area/ Build-up Area (Sq ft) | Audited NBV RM'000 | Market Value RM'000 | Issurance Date of Certificate of Fitness/ Certificate of Completion and Compliance |
|------------------------------------|---|---|--|---|--------------------------|------------------------|--|
| OCK Setia | <u>Title:</u> P.T Nos 629 & 630 held under Title No. H.S.(D) 63627 & 63628 respectively Mukim Damansara State of Selangor <u>Address:</u> No. 79 & 80, Hicom Sector B, Jalan Gadung 27/93A, 40000 Shah Alam Selangor Darul Ehsan | Single (1) Storey detached warehouse annexed with a three(3) storey office building/ Rented to third party | Freehold | 55,800/ 35,454 | 7,657 | 7,840 | 20.06.1995 |
| | <u>Title:</u> P.T. No 703 held under Title No. H.S.(D) 194910 Town of Sunway District of Petaling State of Selangor <u>Address:</u> No. 21, Jalan PJS 8/18, Dataran Mentari, Bandar Sunway, 46150 Petaling Jaya, Selangor Darul Ehsan | Three (3) storey terrace intermediate shop office/First and second floors rented to third party whilst ground floor remains unoccupied | 99 years lease expiring 6.11.2012 | 1,765/ 5,280 | 1,905 | 1,950 | 18.08.2008 |
| | <u>Title:</u> P.T No 84, held Under title No. 215172, Lot No. 61777 (formerly known as HS(D) No. 225932, PT No.84, Bandar Glenmarie, District of Petaling State of Selangor <u>Address:</u> No. 18, Jalan Jurunilai U1/20, HICOM Glenmarie Industrial Park, Seksyen U1, 40150 Shah Alam, Selangor Darul Ehsan | | Freehold | 46,016/ 46,857 | 14,275 | 14,300 | 25.11.1995 |

Note:-

* Based on the latest valuation conducted in conjunction with the listing of OCK on the ACE Market of Bursa Securities save for PT No. 84 held under title No. HSCD 225932 of which valuation was conducted in October 2012

LIST OF PROPERTIES (CONT'D)

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| OCK M&E | Title: P.T. No. 41553 held under Title No. H.S.(M) 19182, Mukim Dengkil, District of Sepang, State of Selangor Address: No. 6, Jalan PTP 1/1 Taman Perindustrian Tasik Perdana @ Puchong, 47120 Puchong, Selangor Darul Ehsan | One and a half storey (1 ½) semi- detached factory/ Unoccupied | 99 years lease expiring 24.11.2107 | 8,125/ 4,043 | 1,811 | 1,840 | 21.09.2011 |