

28 June 2012

To the Shareholders of TA Enterprise Berhad

Dear Sirs/Madam,

ERRATA TO THE ANNUAL REPORT 2012

With reference to the Annual Report 2012 of TA Enterprise Berhad issued on 13 June 2012, the Company wishes to inform the shareholders that there were errors contained in the list of properties held by TA Enterprise Berhad Group as at 31 January 2012 on pages 203 and 204 of the Annual Report 2012.

The amendments are highlighted as per the attachment.

We apologize for the errors made in the Annual Report 2012 and regret any inconvenience caused.

Thank you.

For and on behalf of
TA Enterprise Berhad

Chuah Wen Pin
Company Secretary

Encl.

LIST OF PROPERTIES HELD BY TA ENTERPRISE BERHAD GROUP AS AT 31 JANUARY 2012

	Location	Description	Existing Use	Date of Acquisition	Approximate Age of Buildings (years)	Book Value (ACC) RM
IN MALAYSIA						
1	Lot No 653, Mukim of Kluang	Freehold Mixed Development Land Area : 4,144,999 sq. ft.	Land Held for Development	18/11/1994	-	7,520,991
2	Lot 2463, GM1783, Mukim of Batu, District of Kuala Lumpur	Freehold Agricultural Land Area : 122,493 sq. ft.	Land Held for Development	28/11/1994	-	2,050,923
3	2/3 of Lot 1580, EMR. 6715, Mukim of Batu, District of Kuala Lumpur	Freehold Agricultural Land Area : 132,037 sq. ft.	Land Held for Development	31/10/1994	-	5,442,433
4	1/3 of Lot 1580, Geran Mukim No 3602, Mukim of Batu, District of Kuala Lumpur	Freehold Agricultural Land Area : 66,019 sq. ft.	Land Held for Development	07-02-05	-	5,790,460
5	P T No 981, H.S.(D)1690, Mukim of Tras, Daerah Raub, Pahang	Leasehold (Expiring on 4/12/2041) Residential Land Area : 72,387 sq. ft.	Idle	03/06/1994	-	220,295
6	Idaman Residence 8, Jalan Law Yew Swee, 50250 Kuala Lumpur	Freehold 18 units Condominium Built-up Area : 498,848 sq. ft.	Condominium Held for Sale	26-02-09	3	27,576,769
7	Lot 25 & 26, Section 58, Mukim and District of Kuala Lumpur	Freehold Commercial Land Area : 43,496 sq. ft.	Land Held for Development	31/07/1991	-	21,681,563
8	Lot 77, Section 58, Mukim and District of Kuala Lumpur	Freehold Residential Land Area : 11,171 sq. ft.	Land Held for Development	01/12/1995	-	8,005,522
9	Geran 27052, No Lot 174 Seksyen 57, Bandar Kuala Lumpur	Freehold Residential Land Area : 44,192 sq. ft.	Land Held for Development	19/10/2004	-	39,039,028
10	Damansara Idaman/Villas Grant No. 5963, Lot 2806, Mukim of Sungai Buloh, District of Petaling	Freehold Mixed Development Land Area : 102,886 sq. ft.	Residential Bungalow Projects under Development	22/01/1996	-	1,124,666
11	No 20 & 22, Jalan PJU 1A/52, Jalan Cengal, Damansara Idaman, 47301 Petaling Jaya, Selangor	Freehold 2 units Bungalow Area : 16,123 sq. ft.	Bungalow Held for Sale	26-05-11	1	5,089,710
12	PT11253 - 11258, Mukim and District of Klang, TA Industrial Park	Freehold 6 units Shophouses Land Area : 9,624 sq. ft.	Shophouses Held for Sale/Rent.	08-09-93	11	681,583
13	PT 7346, 7347, 7348, 7349, Mukim of Serendah, District of Ulu Selangor	Freehold Industrial Land Area : 386,059 sq. ft.	Land Held for Resale	03-10-92	-	3,400,509
14	PT 7137 Mukim of Serendah, District of Ulu Selangor	Freehold Industrial Land Area : 87,000sq. ft.	Land Held for Resale	03-10-92	-	767,354
15	PT 7135, 7138, 7139, 7503 Mukim of Serendah District of Ulu Selangor	Freehold Industrial Land Area : 261,154 sq. ft.	Land Held for Resale	29/08/1992	-	2,111,184
16	Geran 15376, Lot 421, Mukim Kuala Lumpur	Freehold Residential Land Area : 119,787 sq. ft.	Land Held for Development	27-07-05	-	3,738,299
17	HSD 113435 PT 34081 & HSD 113436 PT34082, Mukim Sungai Buloh, Daerah Petaling, Negeri Selangor	Freehold Commercial Land Area : 937,157 sq. ft.	Land Held for Development	20-05-05	-	82,263,584
18	HSD 113426 - HSD 113433 & PT34072 - PT34079, Mukim Sungai Buloh, Daerah Petaling, Negeri Selangor	Freehold Commercial Land Area : 1,156,720 sq. ft.	Land Held for Development	20-07-05	-	134,476,444
19	Geran 27879, 26388, 26389, 28503-28505, 28508-28510, 37038-37040, 37034, 37037, 35373, 35374, 27619, 29013, 29017 & H.S.(D) 113001, in Seksyen 67, Mukim and Bandar of Kuala Lumpur	Freehold Commercial Land Area : 129,888 sq. ft.	Land Held for Development	16-09-05	-	88,573,556
20	H S (D) 12959, PT No 2910, Mukim of Pasir Panjang, District of Port Dickson	Freehold 1 unit Townhouse Gross Floor Area : 1,367 sq. ft.	Property Held for Internal Use	11/01/1995	9	88,472
21	Lot 11502, H.S(D) 52730, Mukim of Damansara, District of Petaling	Freehold 3 Storey Shop-Office Gross Floor Area: 5,166 sq. ft.	Property with Rental Income	18/08/1994	18	673,969
22	HS(D) 88660, PT No 13638, Mukim of Damansara, District of Petaling, Subang Business Centre	Freehold 3 Blocks of 7 Storey Office Built-up Area : 47,146 sq. ft.	Properties for Internal Use and with Rental Income	06/04/1995	15	7,611,758
23	Lot 24552, Section 20, Bandar Serendah, District of Ulu Selangor, Selangor Darul Ehsan	Freehold Area : 36,167 sq. ft.	Own Use	15-02-07	-	1,195,414
24	Geran 42988, 42989, 42990 in section 57, Town & district of Kuala Lumpur	Freehold Area : 30,710 sq. ft.	Land Held for Development	22-01-07	-	11,909,906
25	Geran Mukim 284, Lot 677, Mukim Empang, Daerah Hulu Langat, Negeri Selangor	Freehold Area : 137,487 sq. ft.	Land Held for Development	25-07-07	-	12,375,665
26	Geran 35222 Lot No 212 & Geran 29408 Lot No 211 Seksyen 89A Daerah and Bandar Kuala Lumpur with one and a half storey house building	Freehold Area : 34,330 sq. ft.	Land Held for Development	28-08-07	-	18,666,566
27	Geran 29264 Lot No 203 Seksyen 89A Daerah and Bandar Kuala Lumpur with one and a half storey house building	Freehold Area : 26,299 sq. ft.	Land Held for Development	24-06-08	-	15,891,398

LIST OF PROPERTIES HELD BY TA ENTERPRISE BERHAD GROUP AS AT 31 JANUARY 2012

	Location	Description	Existing Use	Date of Acquisition	Approximate Age of Buildings (years)	Book Value (ACC) RM
28	GRN20961, 20989,20991 & 20992, Lot 34, 151, 153 & 155, all in Kawasan bandar XI, Daerah of Melaka Tengah, Negeri Melaka	Freehold Area : 7371sq. ft	Property with Rental Income	08-07-11		3,781,801
29	Lot PT 22, HS(D) 63, Mukim and District of Kuala Lumpur	Leasehold (Expiring on 24/3/2073) Residential Land & Building Gross Floor Area: 64,541 sq. ft. Land Area : 55,694 sq. ft.	TA Official Guest House	24/11/1993	14	7,890,878
30	Lot 37716 PN 10009, Mukim and District of Kuala Lumpur	Leasehold (Expiring on 26/3/2073) Residential Land & Building Gross Floor Area : 8,342 sq. ft. Land Area : 32,725 sq. ft.	Property with Rental Income	30/03/1994	27	4,816,292
31	Menara TA One, Lot 1261, G.39187, Section 57, Mukim and District of Kuala Lumpur	Freehold 37 Storey Office Building Gross Floor Area : 418,502 sq. ft. Land Area : 44,057 sq. ft.	TA Corporate Head Office and Rental Income	07-08-95	15	196,631,594
32	Wisma Dijaya, No.1A, Jalan SS20/1, Damansara Utama, 46400 Petaling Jaya, Selangor.	4 storey commercial building with 1 level basement car park Area 3,629 sq.ft.	Self occupied	01-06-09	12	26,096,705
33	No. 1, 3, 5, 7, 9 and 11, Jalan 1, Kawasan 16, Berkeley Town Centre, 41300 Klang, Selangor Darul Ehsan.	6 units of shop lot. Built-up area: 1,026 sq. meters	Self occupied	31-07-10		4,767,978
OUTSIDE MALAYSIA						
34	Terasen Centre, Lot E, Block 7, District Lot 185, Land District 36, Plan 22865, West Georgie, Vancouver, Canada	Freehold 24 Storey Office & Commercial Building Gross floor area : 400,000 sq. ft.	Investment Property with Rental Income	11/08/1995	20	171,086,100
35	Aava Whistler Hotel, 4005, Whistler Way, Whistler, B.C.	Freehold 193 rooms, 4 Star Hotel Gross Floor Area : 96,499 sq. ft. Land area: 110,355 sq. ft.	Property with Rental Income	04-09-08	15	166,776,159
36	Radisson Plaza Hotel 66, Pitt Street, Sydney, Australia	Freehold 363 Room, 5 Star Hotel Gross Floor Area: 301,392 sq. ft. Land Area: 18,514 sq. ft.	Property with Rental Income	08/12/1997	12	261,905,994
37	Westin Hotel, State of Victoria, Australia	Freehold 262 Room, 5 Star Hotel Gross Floor Area: 269,098 sq. ft. Land Area: 32,292 sq. ft.	Property with Rental Income	15-12-08	12	451,593,542
38	587, West 17th Avenue, Vancouver, B.C.	Freehold Residential detached Gross Floor Area: 2,576 sq. ft. Land Area: 4,023 sq. ft.	Investment property with Rental Income	03-05-10	89	4,814,366
39	1107-638 Beach Crescent, Vancouver West, B.C.	Freehold Condominium Gross Floor Area: 1,030 sq. ft.	Investment property with Rental Income	27-02-10	3	2,616,054
40	402-610 Granville Street, Vancouver, B.C.	Freehold Condominium Gross Floor Area: 865 sq. ft.	Investment property with Rental Income	27-02-10	3	1,444,170
41	1003 D, Renaissance Tower Condominium, Meralco Avenue, Ortigas Center Pasig City, Metro Manila, Philippines	Freehold Residential Condominium Area : 2,281 sq. ft	Investment property with Rental Income (Investment property)	19/09/1995	20	-
42	Units 1203 & 1204A, 12th Floor, Tower I, Lippo Centre, 89 Queensway, Hong Kong.	Government Lease (Expiring on 14/2/2059) Commercial Building Area: 4,045 sq. ft.	Principal Business Office of TA Sec (HK) Limited	03/07/2001	24	7,794,251
43	No 131, Baita road, Kunming, Yunnan, China	3 Huido International Office Units Built-up area: 4,440 sq. ft.	Investment Property	29-12-05	6	968,918
44	20 Merchant Road, Singapore 058281	Swissotel Merchant Court, Singapore-4 star hotel with 476 rooms. Area 42,358sq.m	Investment Property	30-11-09	13	582,288,571
45	No. 387, Qianjin Zhong Road, Kunshan, PRC 215300	Leasehold (Expiring on 29/6/2043) 387 Room, 5 Star Hotel Gross Floor Area: 400,611 sq. ft. Land Area: 90,654 sq. ft.	Property with Rental Income	28-01-11	6	182,841,695
	TOTAL					2,586,083,089