



Quantum Property Funds

Net Asset Value as at 30 June 2005



1. Quantum Property Funds

Fund Name	Issue Price (\$)	Net Asset Value (\$)	Distributions Paid (¢)
Quantum Property Trust No.8	1.00	1.10	0.00
Quantum Property Trust No.9	1.00	1.07	8.00
Quantum Property Trust No.11	1.00	1.09	2.50
Quantum Property Trust No.12	1.00	1.05	4.00
Quantum Mortgage Trust- F Class Units	1.00	1.00	
Quantum Mortgage Trust- K Class Units	1.00	1.00	
Quantum Mortgage Trust- P Class Units	1.00	1.00	
Quantum Mortgage Trust- Q Class Units	1.00	1.00	
Quantum Mortgage Trust- R Class Units	1.00	1.00	

Disclaimer: All net asset values are based upon the financial statements for each Fund and are current as at 30 June 2005.

The information herein may be based on assumptions or market conditions and may change without notice.

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