



# Quantum Property Funds & QuantumWarrants

## Net Asset Value as at 30 June 2006



### 1. Quantum Property Funds

Fund Name	Issue Price (\$)	Net Asset Value (\$)	Distributions Paid (¢)
Quantum Property Trust No.8	1.00	0.44	0.00
Quantum Property Trust No.9	1.00	1.28	16.00
Quantum Property Trust No.11	1.00	1.38	0.00
Quantum Property Trust No.12	1.00	1.08	8.00
Quantum Property Trust No.14	1.00	0.97	0.00
Quantum Property & Opportunity Fund	1.00	0.94	0.00
Quantum Mortgage Trust- F Class Units	1.00	1.00	
Quantum Mortgage Trust- K Class Units	1.00	1.00	
Quantum Mortgage Trust- Q Class Units	1.00	1.00	
Quantum Mortgage Trust- T Class Units	1.00	1.00	
Quantum Mortgage Trust- U Class Units	1.00	1.00	
Quantum Mortgage Trust- V Class Units	1.00	1.00	

### 2. QuantumWarrants

Warrant Number	Issue Price (\$)	Net Asset Value (\$)	Distributions Paid (¢)
20	1.00	0.93	n/a
21	1.00	0.94	n/a
28	1.00	1.00	n/a

Disclaimer: All net asset values are based upon the financial statements for each Fund or Warrant and are current as at 30 June 2006.

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

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