

Income Distribution

Date Announced	: 08/03/2019
EX-date	: 21/03/2019
Entitlement date	: 25/03/2019
Entitlement time	: 05:00:00 PM
Entitlement subject	: Income Distribution
Entitlement description	: First interim income distribution of 1.40 sen per unit in respect of financial period from 1 January 2019 to 28 February 2019
Period of interest payment	: To
Financial Year End	: 31/12/2019
Share transfer book & register of members will be	: to closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name ,address, telephone & facsimile no	Tricor Investor & Issuing House Services Sdn. Bhd. Unit 32-01, Level 32, Tower A Vertical Business Suite, Avenue 3 Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel: 603-27839299 Fax: 603-27839222
Payment date	: 22/04/2019
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	: 25/03/2019
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	:
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	:

Number of new shares/
securities issued (units) (if
applicable)

Entitlement indicator : Currency

Currency : Malaysian Ringgit (MYR)

Entitlement in Currency : 0.014

Remarks :