

Income Distribution

Date Announced : 23/01/2009

EX-date : 11/02/2009

Entitlement date : 13/02/2009

Entitlement time : 05:00:00 PM

Entitlement subject : Income Distribution

Entitlement description : Fourth and final Income Distribution Of 2.15 sen per

unit in respect of the quarter ended 31 December

2008

Period of interest payment : to

Financial Year End : 31/12/2008

members will be

Share transfer book & register of: to closed from (both dates inclusive) for the

purpose of determining the entitlements

Registrar's name, address,

telephone no

: Bina Management (M) Sdn Bhd

Lot 10, The Highway Centre

Jalan 51/205

46050 Petaling Jaya Selangor, Malaysia

Tel: 7784 3922

06/03/2009 Payment date

a. Securities transferred into the Depositor's Securities Account before 4:00 pm in

respect of transfers

: 13/02/2009

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 : RM

Entitlement in RM (RM) : 0.0215

Remarks: :