

Income Distribution

Date Announced	:	07/08/2015
EX-date	:	20/08/2015
Entitlement date	:	24/08/2015
Entitlement time	:	05:00:00 PM
Entitlement subject	:	Income Distribution
Entitlement description	:	Second interim income distribution of 3.60 sen per unit in respect of the three month period from 1 April 2015 to 30 June 2015
Period of interest payment	:	To
Financial Year End	:	31/12/2015
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 no	:	Tricor Investor Services Sdn. Bhd. Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur, Malaysia. +6(03) 2264 3883
Payment date	:	11/09/2015
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	:	24/08/2015
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	:	0.036
Remarks :	:	