

Income Distribution

Date Announced	:	24/01/2019
EX-date	:	12/02/2019
Entitlement date	:	14/02/2019
Entitlement time	:	05:00:00 PM
Entitlement subject	:	Income Distribution
Entitlement description	:	Fourth and final income distribution of 2.10 sen per unit in respect of the three month period from 1 October 2018 to 31 December 2018
Period of interest payment	:	To
Financial Year End	:	31/12/2018
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 & 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	:	28/02/2019
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	:	14/02/2019
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	:	0.021
Remarks :	:	