

Income Distribution

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| Date Announced | : 23/10/2012 |
| EX-date | : 05/11/2012 |
| Entitlement date | : 07/11/2012 |
| Entitlement time | : 05:00:00 PM |
| Entitlement subject | : Income Distribution |
| Entitlement description | : Third interim income distribution of 2.20 sen per unit in respect of the three month period from 1 July 2012 to 30 September 2012 |
| Period of interest payment | : To |
| Financial Year End | : 31/12/2012 |
| 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. Tel:+603 2264 8888 |
| Payment date | : 30/11/2012 |

A depositor shall qualify for the entitlement only in respect of:

- a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 07/11/2012
- 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. :

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| Number of new shares/ securities issued (units) (If applicable) | : | |
| Entitlement indicator | : | Currency |
| Currency | : | Malaysian Ringgit (MYR) |
| Entitlement in Currency | : | 0.0220 |
| Remarks : | : | |