

**Income Distribution**

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|--|---|---|
| Date Announced   | : | 18/04/2013  |
| EX-date  | : | 02/05/2013  |
| Entitlement date   | : | 06/05/2013  |
| Entitlement time   | : | 05:00:00 PM   |
| Entitlement subject  | : | Income Distribution   |
| Entitlement description  | : | First interim income distribution of 2.20 sen per unit in respect of the three month period from 1 January 2013 to 31 March 2013                                      |
| Period of interest payment   | : | To  |
| Financial Year End   | : | 31/12/2013  |
| 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.<br>Level 17, The Gardens North Tower<br>Mid Valley City, Lingkaran Syed Putra<br>59200 Kuala Lumpur, Malaysia.<br>+6(03) 2264 3883 |
| Payment date   | : | 31/05/2013  |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers                                 | : | 06/05/2013  |
| 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/<br>securities issued (units) (If<br>applicable) | : |                         |
| Entitlement indicator   | : | Currency                |
| Currency  | : | Malaysian Ringgit (MYR) |
| Entitlement in Currency   | : | 0.022                   |
| Remarks :   | : |                         |