

**Income Distribution**

Date Announced	:	28/10/2009
EX-date	:	11/11/2009
Entitlement date	:	13/11/2009
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 2009 to 30 September 2009.
Period of interest payment	:	to
Financial Year End	:	31/12/2009
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.(formerly known as Tenaga Koperat Sdn. Bhd.) Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur, Malaysia. Tel:+6(03) 2264 3883
Payment date	:	30/11/2009
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	:	13/11/2009
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 : Currency

Currency : Malaysian Ringgit (MYR)

Entitlement in Currency : 0.022

Remarks : :