

Income Distribution

Date Announced	: 28/10/2014
EX-date	: 10/11/2014
Entitlement date	: 12/11/2014
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 2014 to 30 September 2014
Period of interest payment	: To
Financial Year End	: 31/12/2014
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	: 28/11/2014

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 : 12/11/2014
- 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	:	0.0220
Remarks :	:	