

**Income Distribution**

Date Announced	:	02/08/2016
EX-date	:	15/08/2016
Entitlement date	:	17/08/2016
Entitlement time	:	05:00:00 PM
Entitlement subject	:	Income Distribution
Entitlement description	:	Second interim income distribution of 1.50 sen per unit in respect of the three month period from 1 April 2016 to 30 June 2016
Period of interest payment	:	To
Financial Year End	:	31/12/2016
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. 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
Payment date	:	06/09/2016
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	:	17/08/2016
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

: 0.015

Remarks :

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