

## **Income Distribution**

Date Announced	: 15/02/2017
EX-date	: 28/02/2017
Entitlement date	: 02/03/2017
Entitlement time	: 05:00:00 PM
Entitlement subject	: Income Distribution
Entitlement description	: Fourth and final income distribution of 1.60 sen per unit in respect of the three month period from 1 October 2016 to 31 December 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 & Issuing House 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	: 22/03/2017

### **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 : 02/03/2017
- 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	:	0.0160
Remarks :	:	