

Income Distribution

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| Date Announced | : | 25/10/2018 |
| EX-date | : | 09/11/2018 |
| Entitlement date | : | 13/11/2018 |
| Entitlement time | : | 05:00:00 PM |
| Entitlement subject | : | Income Distribution |
| Entitlement description | : | Third interim income distribution of 2.00 sen per unit in respect of the three month period from 1 July 2018 to 30 September 2018 |
| Period of interest payment | : | To |
| Financial Year End | : | 31/12/2018 |
| 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 Fax: 603-27839222 |
| Payment date | : | 30/11/2018 |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | : | 13/11/2018 |
| 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. | : | |

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| Number of new shares/ securities issued (units) (If applicable) | : | |
| Entitlement indicator | : | Currency |
| Currency | : | Malaysian Ringgit (MYR) |
| Entitlement in Currency | : | 0.020 |
| Remarks : | : | |