

**Income Distribution**

Date Announced	: 06/08/2009
EX-date	: 21/08/2009
Entitlement date	: 25/08/2009
Entitlement time	: 05:00:00 PM
Entitlement subject	: Income Distribution
Entitlement description	: Second interim income distribution of 0.80 sen per unit in respect of the three month period from 1 April 2009 to 30 June 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	: PFA Registration Services Sdn Bhd (19234-W) Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur, Malaysia. Tel:+6(03) 2264 3883
Payment date	: 11/09/2009
a) Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	: 25/08/2009
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 : 0.008

Remarks :