

Income Distribution

Date Announced	: 28/01/2016
EX-date	: 12/02/2016
Entitlement date	: 16/02/2016
Entitlement time	: 05:00:00 PM
Entitlement subject	: Income Distribution
Entitlement description	: Fourth and final income distribution of 1.30 sen per unit in respect of the three month period from 1 October 2015 to 31 December 2015
Period of interest payment	: To
Financial Year End	: 31/12/2015
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	: 29/02/2016

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 : 16/02/2016
- 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	:	0.0130
Remarks :	:	