

Income Distribution

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| Date Announced | : 28/04/2016 |
| EX-date | : 12/05/2016 |
| Entitlement date | : 16/05/2016 |
| Entitlement time | : 05:00:00 PM |
| Entitlement subject | : Income Distribution |
| Entitlement description | : First interim income distribution of 1.30 sen per unit in respect of the three month period from 1 January 2016 to 31 March 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 & facsimile 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 Fax: 603-27839222 |
| Payment date | : 31/05/2016 |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | : 16/05/2016 |
| 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 : 0.013

Remarks : :