

Income Distribution

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| Date Announced | : | 28/10/2009 |
| EX-date | : | 11/11/2009 |
| Entitlement date | : | 13/11/2009 |
| Entitlement time | : | 05:00:00 PM |
| Entitlement subject | : | Income Distribution |
| Entitlement description | : | Third interim income distribution of 2.20 sen per unit in respect of the three month period from 1 July 2009 to 30 September 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 | : | Tricor Investor Services Sdn. Bhd.(formerly known as Tenaga Koperat Sdn. Bhd.) Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur, Malaysia. Tel:+6(03) 2264 3883 |
| Payment date | : | 30/11/2009 |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | : | 13/11/2009 |
| 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 : 0.022

Remarks : :