

### **Income Distribution**

Date Announced	: 26/04/2018
EX-date	: 10/05/2018
Entitlement date	: 14/05/2018
Entitlement time	: 05:00:00 PM
Entitlement subject	: Income Distribution
Entitlement description	: First interim income distribution of 2.00 sen per unit in respect of the three month period from 1 January 2018 to 31 March 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 & facsimile 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	: 31/05/2018
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	: 14/05/2018
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.

Number of new shares/  
securities issued (units) (If  
applicable)

Entitlement indicator : Currency

Currency : Malaysian Ringgit (MYR)

Entitlement in Currency : 0.020

Remarks : :