

## **Income Distribution**

Date Announced	: 22/01/2015
EX-date	: 05/02/2015
Entitlement date	: 09/02/2015
Entitlement time	: 05:00:00 PM
Entitlement subject	: Income Distribution
Entitlement description	: Fourth and final income distribution of 1.80 sen per unit in respect of the three month period from 1 October 2014 to 31 December 2014
Period of interest payment	: To
Financial Year End	: 31/12/2014
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. Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur, Malaysia. Tel:+603 2264 8888
Payment date	: 27/02/2015

### 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 : 09/02/2015
- 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	:	0.0180
Remarks :	:	