

Income Distribution

Date Announced	:	27/07/2017
EX-date	:	09/08/2017
Entitlement date	:	11/08/2017
Entitlement time	:	05:00:00 PM
Entitlement subject	:	Income Distribution
Entitlement description	:	Second interim income distribution of 1.85 sen per unit in respect of the three month period from 1 April 2017 to 30 June 2017
Period of interest payment	:	To
Financial Year End	:	31/12/2017
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	:	30/08/2017
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	:	11/08/2017
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 : 0.0185

Remarks : :