

Income Distribution

Date Announced	:	04/05/2009
EX-date	:	18/05/2009
Entitlement date	:	20/05/2009
Entitlement time	:	05:00:00 PM
Entitlement subject	:	Income Distribution
Entitlement description	:	First interim Income Distribution of 1.65 sen per unit in respect of quarter ended 31 March 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	:	Bina Management (M) Sdn Bhd Lot 10, The Highway Centre Jalan 51/205 46050 Petaling Jaya Selangor, Malaysia Tel : 7784 3922
Payment date	:	05/06/2009
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	:	20/05/2009
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	: RM
Entitlement in RM (RM)	: 0.0165
Remarks :	: