

EX-date : 08/08/2008
Entitlement date : 12/08/2008
Entitlement time : 04:00:00 PM
Entitlement subject : Income Distribution
Entitlement description : Interim Income Distribution of 5.00 sen per unit which is taxable in the hands of unitholders.

Period of interest payment : to
Financial Year End : 31/12/2008
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 : Hong Leong Share Registration Services Sdn Bhd
Level 5, Wisma Hong Leong
18 Jalan Perak
50450 Kuala Lumpur
Tel: 03-21641818

Payment date : 22/08/2008
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 12/08/2008
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) : 0.05

Remarks :

This announcement is dated 28 July 2008.