

FUND'S INCOME DISTRIBUTION HISTORY			
Ex-Date	Cash Distribution (RM)	Ex-Date	Cash Distribution (RM)
31 March 2011	2.17 sen/unit	31 March 2015	3.30 sen/unit
30 Sept 2011	3.25 sen/unit	30 Sept 2015	3.30 sen/unit
31 March 2012	3.25 sen/unit	31 March 2016	3.30 sen/unit
30 Sept 2012	3.25 sen/unit	30 Sept 2016	3.20 sen/unit
31 March 2013	3.25 sen/unit	31 March 2017	3.10 sen/unit
30 Sept 2013	3.25 sen/unit	30 Sept 2017	3.10 sen/unit
30 Sept 2013 **	1.00 sen/unit	31 March 2018	3.10 sen/unit
31 March 2014	3.30 sen/unit	30 Sept 2018	2.90 sen/unit
30 Sept 2014	3.30 sen/unit	30 Sept 2018**	0.20 sen/unit

Table 1 : Income Distribution for 2011 to current

The Fund is a tax exempt fund

*** Bonus*

Source : Maybank AM & PHB