

FUND'S INCOME DISTRIBUTION HISTORY			
Ex-Date	Cash Distribution (RM)	Ex-Date	Cash Distribution (RM)
31-Mar-11	2.17 sen/unit	31-Mar-17	3.10 sen/unit
30-Sep-11	3.25 sen/unit	30-Sep-17	3.10 sen/unit
31-Mar-12	3.25 sen/unit	31-Mar-18	3.10 sen/unit
30-Sep-12	3.25 sen/unit	30-Sep-18	2.90 sen/unit
31-Mar-13	3.25 sen/unit	30 Sept 2018**	0.20 sen/unit
30-Sep-13	3.25 sen/unit	31-Mar-19	2.75 sen/unit
30 Sept 2013 **	1.00 sen/unit	31 March 2019**	0.25 sen/unit
31-Mar-14	3.30 sen/unit	30-Sep-19	2.30 sen/unit
30-Sep-14	3.30 sen/unit	30 Sept 2019**	0.30 sen/unit
31-Mar-15	3.30 sen/unit	31-Mar-20	2.30 sen/unit
30-Sep-15	3.30 sen/unit	31 March 2020**	0.30 sen/unit
31-Mar-16	3.30 sen/unit		
30-Sep-16	3.20 sen/unit		

Table 1 : Income Distribution for 2011 to current.

The Fund is a tax exempt fund.

** Bonus

Source : Maybank AM & PHB