

VCAP Asset Managers (“VCAM”), the Manager of the Malaysia ESG Opportunity Fund is pleased to announce that the Board of Directors of VCAM has approved an Interim Tax Exempt Income Distribution of RM 0.04 per unit to its Unit Holders.

The payment date shall be on the 16<sup>th</sup> May 2017 while the distribution mode to Unit Holders shall be based on the earlier preference stated in the earlier correspondence.

Below is a summary of the Income Distribution Exercise for your reference

Description	:	Interim Tax Exempt Income Distribution
Income Distribution Per Unit	:	RM0.04 per unit
Ex Date	:	12 May 2017
Payment Date	:	16 May 2017

VCAM would like to express our gratitude for entrusting your investment in the Malaysian ESG Opportunity Fund.