

## Entitlements As at 05/01/2016

| CODE | COMPANY                           | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                                                                                                                                               | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| O237 | ORIENTAL FOOD INDS<br>HLDS BHD    | MYR |      | 1.00000      | 04/02/2016 | 10/02/2016 | 22/02/2016 |                  | INTERIM DIVIDEND OF 1.5 SEN, SINGLE<br>TIER (ILC-18122015-00006)                                                                                                                                                                                     |         | OFI                    | OFIH.KL        |
| B736 | BCB BHD                           | MYR |      | 1.00000      | 05/01/2016 | 07/01/2016 |            |                  | SHARE SPLIT 1 INTO 2 (ILC-22122015-<br>00003)                                                                                                                                                                                                        |         | BCB                    | BCBB.KL        |
| F322 | FCW HOLDINGS BHD                  | MYR |      | 0.50000      | 05/01/2016 | 07/01/2016 | 05/02/2016 |                  | FIRST INTERIM SINGLE-TIER DIVIDEND<br>OF 3% (ILC-18122015-00015)                                                                                                                                                                                     |         | FCW                    | FCWH.KL        |
| GAAW | GD EXPRESS CARRIER<br>BERHAD      | MYR |      | 0.05000      | 05/01/2016 | 07/01/2016 | 10/02/2016 |                  | FINAL AND FINAL DIVDEND OF 20% OR<br>1.00 SEN, SINGLE TIER (ILC-22122015-<br>00010)                                                                                                                                                                  |         | GDEX                   | GDEX.KL        |
| L502 | LBS BINA GROUP<br>BERHAD          | MYR |      | 1.00000      | 05/01/2016 | 07/01/2016 | 26/01/2016 |                  | SPECIAL DIVIDEND OF 6 SEN,TAX<br>EXEMPT (ILC-30112015-00008)                                                                                                                                                                                         |         | LBS                    | LBSB.KL        |
| MKAM | MY E.G. SERVICES BHD-<br>CH160129 | MYR |      | 0.00000      | 05/01/2016 | 07/01/2016 |            |                  | ADJUSTMENTS TO THE TERMS AND<br>CONDITIONS OF THE NON-<br>COLLATERALISED CASH-SETTLED CALL<br><br>WARRANTS, PURSUANT TO THE BONUS<br>ISSUE ON THE BASIS OF ONE (1) BONUS<br>SHARE FOR EVERY ONE (1)<br>EXISTING SHARE HELD. (ILC-22122015-<br>00019) |         | MYEG-CH                | MYEG_th.K<br>L |
| MDAO | MY E.G.SERVICES<br>BERHAD         | MYR |      | 0.10000      | 05/01/2016 | 07/01/2016 |            |                  | BONUS ISSUE 1 FOR 1 (ILC-22122015-<br>00018)                                                                                                                                                                                                         |         | MYEG                   | MYEG.KL        |
| M932 | BERJAYA ASSETS<br>BERHAD          | MYR |      | 1.00000      | 06/01/2016 | 08/01/2016 | 28/01/2016 |                  | FINAL DIVIDEND OF 1 SEN , SINGLE TIER<br>(ILC-05112015-00008)                                                                                                                                                                                        |         | BJASSET                | BERJ.KL        |
| E326 | EP MANUFACTURING BHD              | MYR |      | 1.00000      | 06/01/2016 | 08/01/2016 | 22/01/2016 |                  | FIRST INTERIM DIVIDEND OF 0.5 SEN<br>PER SHARE, SINGLE TIER ( ILC-30112015-<br>00014)                                                                                                                                                                |         | EPMB                   | EPMB.KL        |
| HAAG | HIAP TECK VENTURE BHD             | MYR |      | 0.50000      | 06/01/2016 | 08/01/2016 | 27/01/2016 |                  | FINAL DIVIDEND OF 0.3 SEN PER SHARE,<br>SINGLE TIER (ILC-06102015-00022)                                                                                                                                                                             |         | HIAPTEK                | HTVE.KL        |

|      |                              |     |  |         |            |            |            |  |                                                                                                             |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------|--|---------|---------|
| HAAG | HIAP TECK VENTURE BHD        | MYR |  | 0.50000 | 06/01/2016 | 08/01/2016 | 27/01/2016 |  | FINAL DIVIDEND OF 0.3 SEN PER SHARE, SINGLE TIER (ILC-06102015-00022)                                       |  | HIAPTEK | HTVE.KL |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR |  | 1.00000 | 06/01/2016 | 08/01/2016 | 22/01/2016 |  | FIRST INTERIM DIV OF 4% EQUIVALENT TO 2 SEN, SINGLE TIER ( ILC-22122015-00007)                              |  | POHUAT  | PHUA.KL |
| S506 | SEE HUP CONSOLIDATED BHD     | MYR |  | 1.00000 | 06/01/2016 | 08/01/2016 | 27/01/2016 |  | INTERIM DIVIDEND OF 4.5%                                                                                    |  | SEEHUP  | SCHB.KL |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR |  | 0.00000 | 06/01/2016 | 08/01/2016 | 28/01/2016 |  | FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-23112015-00013)                                                 |  | YOCB    | YGON.KL |
| BDAA | BERJAYA FOOD BERHAD          | MYR |  | 0.50000 | 07/01/2016 | 11/01/2016 | 22/01/2016 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 1.25 SEN PER SHARE (ILC-11122015-00016)                              |  | BJFOOD  | BJFO.KL |
| CAAD | CYL CORPORATION BERHAD       | MYR |  | 0.50000 | 07/01/2016 | 11/01/2016 | 27/01/2016 |  | INTERIM TAX EXEMPT DIVIDEND OF 6% (ILC-22122015-00005)                                                      |  | CYL     | CYLC.KL |
| S321 | SCIENTEX BERHAD              | MYR |  | 0.50000 | 07/01/2016 | 11/01/2016 | 25/01/2016 |  | FINAL DIVIDEND OF 26%, SINGLE TIER (ILC-06102015-00013)                                                     |  | SCIENTX | STIK.KL |
| GBAG | GREENYIELD BERHAD            | MYR |  | 0.10000 | 08/01/2016 | 12/01/2016 | 22/01/2016 |  | FINAL DIVIDEND OF 0.75 SEN , SINGLE TIER (ILC-30112015-00031)                                               |  | GREENYB | GRYB.KL |
| T945 | TOP GLOVE CORP BHD           | MYR |  | 0.50000 | 11/01/2016 | 13/01/2016 | 28/01/2016 |  | FINAL DIVIDEND OF 12 SEN, SINGLE TIER AND SPECIAL FINAL DIVIDEND OF 3 SEN, SINGLE TIER (ILC-16112015-00005) |  | TOPGLOV | TPGC.KL |
| G326 | GAMUDA BHD                   | MYR |  | 1.00000 | 12/01/2016 | 14/01/2016 | 29/01/2016 |  | FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-18122015-00014)                                 |  | GAMUDA  | GAMU.KL |
| PAAZ | POH KONG HOLDING BERHAD      | MYR |  | 0.50000 | 12/02/2016 | 16/02/2016 | 09/03/2016 |  | FIRST AND FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (ILC-01122015-00023)                                      |  | POHKONG | POHK.KL |
| K473 | KESM INDUSTRIES BERHAD       | MYR |  | 1.00000 | 15/01/2016 | 19/01/2016 | 05/02/2016 |  | FINAL DIVIDEND OF 3 SEN , TAN EXEMPT (ILC-30102015-00013)                                                   |  | KESM    | KESM.KL |
| U174 | UNITED MALACCA BHD           | MYR |  | 1.00000 | 15/01/2016 | 19/01/2016 | 03/02/2016 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE (ILC-18122015-00012)                                  |  | UMCCA   | UMRS.KL |

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| V041 | V.S. INDUSTRY BHD          | MYR |  | 1.00000 | 15/01/2016 | 19/01/2016 | 29/01/2016 |  | FINAL SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE (ILC-30112015-00018)                              |  | VS      | VSID.KL |
| SJAE | SEDANIA INNOVATOR BERHAD   | MYR |  | 0.10000 | 17/02/2016 | 19/02/2016 | 29/02/2016 |  | FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-18122015-00013)                                 |  | SEDANIA | SEDA.KL |
| B512 | B'JAYA SPORTS TOTO BHD     | MYR |  | 0.10000 | 18/01/2016 | 20/01/2016 | 03/02/2016 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (ILC-22122015-00006)                       |  | BJTOTO  | BSTB.KL |
| BCAZ | BENALEC HOLDINGS BERHAD    | MYR |  | 0.25000 | 18/01/2016 | 20/01/2016 | 15/02/2016 |  | FINAL SINGLE TIER DIVIDEND OF 0.3 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH (ILC-08102015-00006) |  | BENALEC | BENL.KL |
| U350 | UNITED U-LI CORP BHD       | MYR |  | 0.50000 | 19/01/2016 | 21/01/2016 | 18/02/2016 |  | THIRD INTERIM OF 3 SEN, SINGLE TIER (ILC-22122015-00009)                                          |  | ULICORP | UULI.KL |
| M859 | M'SIAN RESOURCES CORPN BHD | MYR |  | 1.00000 | 21/01/2016 | 26/01/2016 | 24/02/2016 |  | INTERIM DIVDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22122015-00004)                              |  | MRCB    | MYRS.KL |
| B428 | BATU KAWAN BHD             | MYR |  | 1.00000 | 22/02/2016 | 24/02/2016 | 17/03/2016 |  | FINAL DIVIDEND OF 35 SEN PER SHARE., SINGLE TIER (ILC-23112015-000026)                            |  | BKAWAN  | BTKW.KL |
| K555 | KUALA LUMPUR KEPONG BHD    | MYR |  | 1.00000 | 22/02/2016 | 24/02/2016 | 15/03/2016 |  | FINAL DIVIDEND OF 30 SEN PER SHARE, SINGLE TIER (ILC-23112015-00022)                              |  | KLK     | KLKK.KL |
| V041 | V.S. INDUSTRY BHD          | MYR |  | 1.00000 | 24/02/2016 | 26/02/2016 | 11/03/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-18122015-00009)                      |  | VS      | VSID.KL |
| E260 | EKOVEST BHD                | MYR |  | 1.00000 | 25/02/2016 | 29/02/2016 | 17/03/2016 |  | FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30112015-00019)                               |  | EKOVEST | EKOV.KL |
| P365 | PLB ENGINEERING BHD        | MYR |  | 1.00000 | 25/02/2016 | 29/02/2016 | 18/03/2016 |  | FIRST AND FINAL DIVIDEND OF 5% SINGLE TIER (ILC-22122015-00008)                                   |  | PLB     | PLBE.KL |

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| TDAX | TAMBUN INDAH LAND BERHAD | MYR |  | 0.50000 | 26/01/2016 | 28/01/2016 | 18/02/2016 |  | FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112015-00038)                                                                                           |  | TAMBUN  | TAMB.KL |
| YAAG | YNH PROPERTY BHD         | MYR |  | 1.00000 | 27/01/2016 | 29/01/2016 | 29/02/2016 |  | DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) |  | YNHPROP | YNHB.KL |