

## Entitlements As at 08/08/2016

| 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 |
|------|----------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| F251 | FIMA CORPORATION BHD       | MYR |      | 1.00000      | 01/09/2016 | 05/09/2016 | 22/09/2016 |                  | SINGLE-TIER FINAL DIVIDEND OF 15% OR 7.5 SEN PER RM0.50 SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00029)                                 |         | FIMACOR                | FIMA.KL        |
| SAAD | SKP RESOURCES BHD          | MYR |      | 0.10000      | 01/09/2016 | 05/09/2016 | 27/09/2016 |                  | FINAL SINGLE-TIER DIVIDEND OF 3.50 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-04082016-00005)                                          |         | SKPRES                 | SKPR.KL        |
| A780 | AMCORP PROPERTIES BERHAD   | MYR |      | 0.50000      | 02/09/2016 | 06/09/2016 | 23/09/2016 |                  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE AND SPECIAL FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. (ILC-29072016-00009)            |         | AMPROP                 | AMCO.KL        |
| O327 | OKA CORPORATION BHD        | MYR |      | 0.50000      | 02/11/2016 | 04/11/2016 | 18/11/2016 |                  | A FINAL SINGLE-TIER DIVIDEND OF 7% OR 3.5 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00031) |         | OKA                    | OKAC.KL        |
| DAAH | DOMINANT ENTERPRISE BERHAD | MYR |      | 0.50000      | 05/09/2016 | 07/09/2016 | 22/09/2016 |                  | FINAL DIVIDEND OF RM0.01 PER SHARE (ILC-11072016-00002).                                                                                                   |         | DOMINAN                | DOMN.KL        |
| E273 | EASTERN & ORIENTAL BHD     | MYR |      | 1.00000      | 06/09/2016 | 08/09/2016 | 28/09/2016 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER STOCK UNIT. (ILC-29072016-00018)                                                                       |         | E&O                    | ENOB.KL        |
| KBAI | KARYON INDUSTRIES BERHAD   | MYR |      | 0.10000      | 06/09/2016 | 08/09/2016 | 26/09/2016 |                  | INTERIM DIVIDEND OF 4% , SINLGE TIER ( ILC-04062015-00024)                                                                                                 |         | KARYON                 | KARY.KL        |
| K557 | KUMPULAN FIMA BHD          | MYR |      | 1.00000      | 06/09/2016 | 08/09/2016 | 30/09/2016 |                  | A SINGLE-TIER FINAL DIVIDEND OF 9.0%. (ILC-29072016-00026)                                                                                                 |         | KFIMA                  | KFIM.KL        |
| PBAP | PANASONIC MFG (M) BERHAD   | MYR |      | 1.00000      | 06/09/2016 | 08/08/2016 | 23/09/2016 |                  | FINAL DIVIDEND OF 124 SEN,SINGLE TIER (ILC-01062016-00009)                                                                                                 |         | PANAMY                 | PMMY.KL        |
| S399 | SOUTHERN ACIDS (M) BHD     | MYR |      | 1.00000      | 06/09/2016 | 08/09/2016 | 30/09/2016 |                  | SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-29072016-00041)                                                                               |         | SAB                    | SOUS.KL        |
| B682 | SYMPHONY LIFE BERHAD       | MYR |      | 1.00000      | 06/09/2016 | 08/09/2016 | 28/09/2016 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00017)                        |         | SYMLIFE                | SYML.KL        |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                     |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| WB32 | WEIDA (M) BHD                  | MYR |  | 1.00000 | 06/10/2016 | 10/10/2016 | 27/10/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (ILC-21062016-00002)                                                                                                                                                |  | WEIDA   | WEID.KL |
| G695 | HEINEKEN MALAYSIA BERHAD       | MYR |  | 0.50000 | 07/09/2016 | 09/09/2016 | 07/10/2016 |  | SECOND SINGLE TIER INTERIM DIVIDEND OF 35 SEN PER 50 SEN STOCK UNIT. (ILC-21072016-00010)                                                                                                                           |  | HEIM    | HEIN.KL |
| PCAH | POS MALAYSIA BERHAD            | MYR |  | 0.50000 | 07/09/2016 | 09/09/2016 | 07/10/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 11.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00008)                                                                      |  | POS     | PSHL.KL |
| D280 | DRB-HICOM BERHAD               | MYR |  | 1.00000 | 07/10/2016 | 11/10/2016 | 01/11/2016 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 2.0 SEN PER SHARE. (ILC-29072016-00032)                                                                                                                                     |  | DRBHCOM | DRBM.KL |
| PEAI | PAVILION REAL EST INVEST TRUST | MYR |  | 0.00000 | 09/08/2016 | 11/08/2016 | 06/09/2016 |  | INTERIM INCOME DISTRIBUTION OF 4.16 SEN PER UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016, COMPRISING THE FOLLOWING:- 1. 4.03 SEN PER UNIT - TAXABLE 2. 0.13 SEN PER UNIT - NON TAXABLE. (ILC-29072016-00028) |  | PAVREIT | PREI.KL |
| WBAK | WESTPORTS HOLDINGS BHD         | MYR |  | 0.10000 | 09/08/2016 | 11/08/2016 | 23/08/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 7.30 SEN PER ORDINARY SHARE OF RM0.10 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29072016-00023)                                                     |  | WPRTS   | WPHB.KL |
| LBAG | LUXCHEM CORPORATION BERHAD     | MYR |  | 0.50000 | 09/09/2016 | 14/09/2016 | 30/09/2016 |  | SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-04082016-00003)                                                                                                                     |  | LUXCHEM | LCBH.KL |
| C750 | CRESCENDO CORPORATION BHD      | MYR |  | 1.00000 | 10/08/2016 | 12/08/2016 | 29/08/2016 |  | FINAL DIVIDEND OF 3% ,SINGLE TIER (ILC-01042016-00001)                                                                                                                                                              |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD        | MYR |  | 1.00000 | 10/08/2016 | 12/08/2016 | 29/08/2016 |  | FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-30032016-00009)                                                                                                                                                             |  | KMLOONG | KIML.KL |
| M320 | MALAYSIA AIRPORTS HLDGS BHD    | MYR |  | 1.00000 | 10/08/2016 | 12/08/2016 | 26/08/2016 |  | SINGLE-TIER INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE. (ILC-29072016-00024)                                                                                                                                      |  | AIRPORT | MAHB.KL |
| P867 | PUBLIC BANK BHD                | MYR |  | 1.00000 | 10/08/2016 | 12/08/2016 | 22/08/2016 |  | FIRST INTERIM DIVIDEND OF 26%. (ILC-29072016-00019)                                                                                                                                                                 |  | PBBANK  | PUBM.KL |
| S321 | SCIENTEX BERHAD                | MYR |  | 0.50000 | 10/08/2016 | 12/08/2016 |            |  | 1 BONUS SHARE FOR EVERY ONE 1 EXISTING ORDINARY SHARES. (ILC-29062016-00006)                                                                                                                                        |  | SCIENTX | STIK.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                          |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| SCAT | YTL HOSPITALITY REIT           | MYR |  | 1.00000 | 10/08/2016 | 12/08/2016 | 30/08/2016 |  | FINAL INCOME DISTRIBUTION OF 2.1413 SEN PER UNIT (OF WHICH 1.8884 SEN IS TAXABLE AND 0.2529 SEN IS NOT TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 30 JUNE 2016. (ILC-29072016-00033) |  | YTLREIT | YTLR.KL |
| ZAAE | ZHULIAN CORPORATION BERHAD     | MYR |  | 0.50000 | 10/08/2016 | 12/08/2016 | 09/09/2016 |  | A SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-21072016-00001)                                                                                                                 |  | ZHULIAN | ZHCO.KL |
| B865 | BRITISH AMERICAN TOBACCO(M)BHD | MYR |  | 0.50000 | 11/08/2016 | 15/08/2016 | 25/09/2016 |  | SECOND INTERIM DIVIDEND OF 45.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER TAX SYSTEM, AMOUNTING TO RM128,488,500 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29072016-00007)                   |  | BAT     | BATO.KL |
| B865 | BRITISH AMERICAN TOBACCO(M)BHD | MYR |  | 0.50000 | 11/08/2016 | 15/08/2016 | 25/08/2016 |  | SECOND INTERIM DIVIDEND OF 45.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER TAX SYSTEM, AMOUNTING TO RM128,488,500 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29072016-00007)                   |  | BAT     | BATO.KL |
| C368 | CHIN TECK PLANTATIONS BHD      | MYR |  | 1.00000 | 11/08/2016 | 15/08/2016 | 30/08/2016 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 8% FOR THE FINANCIAL YEAR ENDING 31 AUGUST 2016.(ILC-29072016-00040)                                                                                                              |  | CHINTEK | CTPB.KL |
| TCAQ | TASCO BERHAD                   | MYR |  | 1.00000 | 12/10/2016 | 14/10/2016 | 28/10/2016 |  | SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN. (ILC-29072016-00016)                                                                                                                                                              |  | TASCO   | TASC.KL |
| ECAX | ELK-DESA RESOURCES BERHAD      | MYR |  | 0.00000 | 13/09/2016 | 15/09/2016 | 30/09/2016 |  | FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-06062016-00002)                                                                                                                                                              |  | ELKDESA | ELKD.KL |
| L361 | LTKM BERHAD                    | MYR |  | 1.00000 | 13/09/2016 | 15/09/2016 | 10/10/2016 |  | SINGLE TIER FINAL DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-04082016-00001)                                                                 |  | LTKM    | LTKM.KL |
| SB08 | SEACERA GROUP BERHAD           | MYR |  | 1.00000 | 13/09/2016 | 15/09/2016 | 30/09/2016 |  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE                                                                                                                                                                   |  | SEACERA | SCER.KL |
| S410 | SBC CORPORATION BHD            | MYR |  | 1.00000 | 13/10/2016 | 17/10/2016 | 03/11/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.46 SEN PER SHARE FOR THE YEAR ENDED 31 MARCH 2016. (ILC-29072016-00035)                                                                                                        |  | SBCCORP | SIAH.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                   |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| S757 | SHL CONSOLIDATED BHD          | MYR |  | 1.00000 | 14/09/2016 | 19/09/2016 | 05/10/2016 |  | FINAL SINGLE-TIER DIVIDEND OF RM 0.06 PER ORDINARY SHARE (ILC-11072016-00006)                                                                                                                                                                     |  | SHL     | SHLC.KL |
| ACAJ | ATRIUM REAL ESTATE INV TRUST  | MYR |  | 0.00000 | 15/08/2016 | 17/08/2016 | 06/09/2016 |  | SECOND INTERIM INCOME DISTRIBUTION OF 1.50 SEN PER UNIT IN RESPECT OF THE THREE (3) MONTHS PERIOD FROM 1 APRIL 2016 TO 30 JUNE 2016.(ILC-04082016-00011)                                                                                          |  | ATRIUM  | ATRL.KL |
| HBAB | HEKTAR REAL ESTATE INV TRUST  | MYR |  | 0.00000 | 15/08/2016 | 17/08/2016 | 02/09/2016 |  | SECOND INTERIM DIVIDEND OF 2.6 SEN (GROSS) PER HEKTAR REIT UNIT (WITHOLDING TAX AT 10%) (ILC-04082016-00008)                                                                                                                                      |  | HEKTAR  | HEKR.KL |
| KBAG | KLCC STAPLED SECURITIES       | MYR |  | 1.00000 | 15/08/2016 | 17/08/2016 | 13/09/2016 |  | A SECOND INTERIM DIVIDEND OF 2.91 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM. (ILC-04082016-00009)                                                                                                                               |  | KLCC    | KLCC.KL |
| KBAG | KLCC STAPLED SECURITIES       | MYR |  | 1.00000 | 15/08/2016 | 17/08/2016 | 13/09/2016 |  | A SECOND INTERIM INCOME DISTRIBUTION OF 5.69 SEN PER UNIT (TAXABLE). (ILC-04082016-00010)                                                                                                                                                         |  | KLCC    | KLCC.KL |
| ABAS | AXIS REAL ESTATE INVEST TRUST | MYR |  | 1.00000 | 16/08/2016 | 18/08/2016 | 09/09/2016 |  | SECOND INTERIM INCOME DISTRIBUTION OF 2.05 SEN PER UNIT (OF WHICH 1.98 SEN PER UNIT IS TAXABLE AND 0.07 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 APRIL 2016 TO 30 JUNE 2016. (ILC-05082016-00007) |  | AXREIT  | AXSR.KL |
| IEAN | IKHMAS JAYA GROUP BERHAD      | MYR |  | 0.25000 | 16/08/2016 | 18/08/2016 | 09/09/2016 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN (ILC-03052016-00033)                                                                                                                                                                                          |  | IKHMAS  | IKHM.KL |
| L502 | LBS BINA GROUP BERHAD         | MYR |  | 1.00000 | 16/08/2016 | 18/08/2016 | 05/09/2016 |  | FIRST AND FINAL SINGLE- TIER DIVIDEND OF 3.5 SEN (ILC-29042016-00021)                                                                                                                                                                             |  | LBS     | LBSB.KL |
| QAAF | MRCB-QUILL REIT               | MYR |  | 0.00000 | 16/08/2016 | 18/08/2016 | 08/09/2016 |  | PROPOSED INTERIM GROSS INCOME DISTRIBUTION OF 4.23 SEN PER UNIT (OF WHICH, TAXABLE INCOME IS 4.13 SEN PER UNIT AN TAX EXEMPT INCOME IS 0.10 SEN PER UNIT). (ILC-04082016-00012)                                                                   |  | MQREIT  | MQRE.KL |
| A670 | PARKSON HOLDINGS BERHAD       | MYR |  | 1.00000 | 16/08/2016 | 18/08/2016 | 29/08/2016 |  | DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY (20) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-05082016-00008)                              |  | PARKSON | PRKN.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                    |  |          |           |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| A468 | AMANAH HARTA TANAH PNB        | MYR |  | 1.00000 | 18/08/2016 | 22/08/2016 | 30/08/2016 |  | INTERIM INCOME DISTRIBUTION OF 3.00 SEN PER UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2016. (ILC-29072016-00027)                     |  | AHP      | AHBM.KL   |
| M896 | MISC BERHAD                   | MYR |  | 1.00000 | 18/08/2016 | 22/08/2016 | 07/09/2016 |  | FIRST INTERIM (TAX EXEMPT) DIVIDEND OF 10 SEN PER ORDINARY SHARE. (ILC-05082016-00006)                                                                             |  | MISC     | MISC.KL   |
| T604 | TASEK CORPORATION BHD         | MYR |  | 1.00000 | 18/08/2016 | 22/08/2016 | 09/09/2016 |  | INTERIM DIVIDEND OF 30% SINGLE TIER. (ILC-29072016-00022)                                                                                                          |  | TASEK    | TKCS.KL   |
| T385 | TASEK CORPORATION BHD 6% PREF | MYR |  | 0.00000 | 18/08/2016 | 22/08/2016 | 09/09/2016 |  | INTERIM DIVIDEND OF 30% SINGLE TIER. (ILC-29072016-00020)                                                                                                          |  | TASEK-PA | TKCS_p.KL |
| BDAC | BOILERMECH HOLDINGS BERHAD    | MYR |  | 0.10000 | 22/08/2016 | 24/08/2016 | 15/09/2016 |  | FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE OF RM0.10 EACH AMOUNTING TO RM7,740,000 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00006) |  | BOILERM  | BOIL.KL   |
| F320 | FITTERS DIVERSIFIED BHD       | MYR |  | 0.50000 | 23/08/2016 | 25/08/2016 | 09/09/2016 |  | FIRST AND FINAL DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-03052016-00038)                                                                                              |  | FITTERS  | FITT.KL   |
| A507 | AMMB HOLDINGS BHD             | MYR |  | 1.00000 | 24/08/2016 | 26/08/2016 | 09/09/2016 |  | FINAL SINGLE TIER DIVIDEND OF 10.5% FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00013)                                                               |  | AMBank   | AMMB.KL   |
| P389 | PANSAR BERHAD                 | MYR |  | 1.00000 | 24/08/2016 | 26/08/2016 | 23/09/2016 |  | FIRST AND FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-14062016-00002)                                                                                              |  | PANSAR   | PANS.KL   |
| A766 | ASIA FILE CORPORATION BHD     | MYR |  | 1.00000 | 26/08/2016 | 30/08/2016 | 29/09/2016 |  | FINAL SINGLE TIER DIVIDEND OF 9%. (ILC-29072016-00037)                                                                                                             |  | ASIAFLE  | AFCB.KL   |
| K257 | KNUSFORD BHD                  | MYR |  | 1.00000 | 26/08/2016 | 30/08/2016 | 20/09/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND (ILC-03052016-00014)                                                                                                          |  | KNUSFOR  | KNUS.KL   |
| MEAZ | MAXIS BERHAD                  | MYR |  | 0.10000 | 26/08/2016 | 30/08/2016 | 29/09/2016 |  | AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-21072016-00013)                                                                       |  | MAXIS    | MXSC.KL   |
| RAAF | RCE CAPITAL BERHAD            | MYR |  | 0.10000 | 26/08/2016 | 30/08/2016 | 15/09/2016 |  | FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE (ILC-25072016-00004)                                                                                      |  | RCECAP   | REDI.KL   |
| T380 | TIONG NAM LOGISTICS HLDGS BHD | MYR |  | 1.00000 | 26/08/2016 | 30/08/2016 | 21/09/2016 |  | PROPOSED FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. (ILC-04082016-00004)                                                                            |  | TNLOGIS  | TNTT.KL   |

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| CAAK | CAELY HOLDINGS BHD          | MYR |  | 0.50000 | 26/09/2016 | 28/09/2016 | 18/10/2016 |  | SINGLE TIER TAX EXEMPT FINAL DIVIDEND OF 1 SEN PER SHARE AMOUNTING TO RM800,000.00 ON 80,000,000 ORDINARY SHARES OF RM0.50 EACH. (ILC-29072016-00001)                                                                                                       |                            | CAELY   | CAEY.KL |
| B520 | BREM HOLDINGS BHD           | MYR |  | 0.50000 | 28/09/2016 | 30/09/2016 | 03/10/2016 |  | DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY-FIVE (25) EXISTING ORDINARY SHARES OF RM1/- EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH | 2016. (ILC-29072016-00036) | BREM    | BREM.KL |
| L262 | LAND & GENERAL BHD          | MYR |  | 0.00000 | 28/09/2016 | 30/09/2016 | 26/10/2016 |  | SINGLE TIER FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH. (ILC-29072016-00025)                                                                                                                                                               |                            | L&G     | LAND.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD  | MYR |  | 0.20000 | 28/09/2016 | 30/09/2016 | 19/10/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017 (ILC-25072016-00004)                                                                                               |                            | PANTECH | PNTE.KL |
| T664 | TIEN WAH PRESS HLDGS BHD    | MYR |  | 1.00000 | 28/09/2016 | 30/09/2016 | 28/10/2016 |  | INTERIM SINGLE-TIER DIVIDEND OF 4.00 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.(ILC-05082016-00009)                                                                                                    |                            | TIENWAH | TWPH.KL |
| D130 | DIGI.COM BERHAD             | MYR |  | 0.01000 | 29/08/2016 | 01/09/2016 | 30/09/2016 |  | SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF RM 0.054 (ILC-12072016-00004).                                                                                                                                                                          |                            | DIGI    | DSOM.KL |
| HCAN | HOMERITZ CORPORATION BERHAD | MYR |  | 0.20000 | 29/08/2016 | 01/09/2016 | 29/09/2016 |  | FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 10% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2016. (ILC-29072016-00038)                                                                                             |                            | HOMERIZ | HOME.KL |
| P672 | PENSONIC HLDGS BHD          | MYR |  | 1.00000 | 29/08/2016 | 01/09/2016 | 15/09/2016 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2016. (ILC-29072016-00011)                                                                                                                            |                            | PENSONI | PENS.KL |
| SGAF | SYSTECH BHD                 | MYR |  | 0.10000 | 29/08/2016 | 01/09/2016 | 15/09/2016 |  | SINGLE TIER FINAL DIVIDEND OF 2% PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00012)                                                                                                                                       |                            | SYSTECH | SYST.KL |
| A476 | AJINOMOTO (M'SIA) BHD       | MYR |  | 1.00000 | 29/09/2016 | 04/10/2016 | 19/10/2016 |  | FIRST AND FINAL DIVIDEND OF 33.75 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-29072016-00039)                                                                                                                                                               |                            | AJI     | AJIN.KL |

|      |                          |     |  |         |            |            |            |  |                                                                                                                         |  |         |         |
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| M721 | MAH SING GROUP BHD       | MYR |  | 0.50000 | 30/08/2016 | 02/09/2016 | 15/09/2016 |  | FIRST AND FINAL DIVIDEND OF 6.5 SEN,<br>SINGLE TIER (ILC-03052016-00058)                                                |  | MAHSING | MAHS.KL |
| Q035 | QL RESOURCES BHD         | MYR |  | 0.25000 | 30/08/2016 | 02/09/2016 | 15/09/2016 |  | FINAL SINGLE TIER DIVIDEND OF 4.25<br>SEN PER ORDINARY SHARE OF RM0.25.<br>(ILC-29072016-00015)                         |  | QL      | QRES.KL |
| S886 | SELANGOR DREDGING<br>BHD | MYR |  | 0.50000 | 30/08/2016 | 02/09/2016 | 09/09/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 5%. (ILC-29072016-00034)                                                     |  | SDRED   | SDGS.KL |
| J095 | JASA KITA BHD            | MYR |  | 0.10000 | 30/09/2016 | 05/10/2016 | 19/10/2016 |  | FIRST AND FINAL SINGLE-TIER TAX<br>EXEMPT DIVIDEND OF 3% PER<br>ORDINARY SHARE OF RM0.10 EACH. (ILC-<br>29072016-00030) |  | JASKITA | JKBM.KL |