

## Entitlements as at 28/03/2018

| 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 |
|------|--------------------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|
| K205 | KIM LOONG RESOURCES<br>ORD,5027            | MYR |      | 1.00000      | 02/04/2018 | 04/04/2018 |            |                  | 1) SHARE SPLIT INVOLVING THE<br>SUBDIVISION OF EVERY 1 EXISTING<br>ORDINARY SHARE IN KIM LOONG<br>RESOURCES BERHAD ("KLRB" OR THE<br>"COMPANY") INTO 3 ORDINARY SHARES<br>IN KLRB ("SUBDIVIDED SHARE(S)") AT<br>5.00 P.M. ON 4 APRIL 2018 ("SHARE<br>SPLIT").<br><br>2) BONUS ISSUE | OF UP TO<br>46,770,535 FREE<br>WARRANTS IN KIM<br>LOONG<br>RESOURCES<br>BERHAD ("KLRB")<br>("WARRANT(S)") ON<br>THE BASIS OF 1<br>WARRANT FOR<br>EVERY 20<br>SUBDIVIDED<br>ORDINARY SHARES<br>IN KLRB HELD<br>AT 5.00 P.M. ON 4<br>APRIL 2018<br>("BONUS ISSUE OF<br>WARRANTS"). | 5027                   | KIML.KL        |
| C367 | Carlsberg Brewery Malaysia<br>Ord Shs,2836 | MYR |      | 0.50000      | 02/05/2018 | 04/05/2018 | 18/05/2018 |                  | SPECIAL DIVIDEND OF 66.0 SEN.<br>SPECIAL DIVIDEND OF 11.0 SEN. (ILC-<br>15022018-00013)                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                  | 2836                   | CBMS.KL        |
| D151 | DUTCH LADY MILK<br>INDUSTRIES ORD,3026     | MYR |      | 1.00000      | 02/05/2018 | 04/05/2018 | 25/05/2018 |                  | INTERIM DIVIDEND OF RM0.50, SINGLE<br>TIER AND SPECIAL INTERIM DIVIDEND<br>OF RM0.60, SINGLE TIER<br>(ILC-02032018-00009)                                                                                                                                                           |                                                                                                                                                                                                                                                                                  | 3026                   | DBMS.KL        |
| LAAX | LBI CAPITAL ORD,8494                       | MYR |      | 1.00000      | 02/05/2018 | 04/05/2018 | 21/05/2018 |                  | INTERIM DIVIDEND OF 3 SEN, SINGLE<br>TIER (ILC-01032018-00018)<br>INTERIM SHARE DIVDEND ON THE BASIS<br>OF 4 TREASURY SHARES OF LBI FOR<br>EVERY 100 EXISTING LBI<br>SHARES                                                                                                         |                                                                                                                                                                                                                                                                                  | 8494                   | LBIP.KL        |
| F306 | FORMOSA PROSONIC<br>INDUSTRIES ORD,9172    | MYR |      | 0.50000      | 03/04/2018 | 05/04/2018 | 18/04/2018 |                  | INTERIM DIVIDIEND OF 8.0 SEN, SINGLE<br>TIER TAX EXEMPT (ILC-02032018-00022)                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                  | 9172                   | FPIB.KL        |
| F356 | UEM EDGENTA ORD,1368                       | MYR |      | 0.25000      | 03/05/2018 | 07/05/2018 | 17/05/2018 |                  | SECOND INTERIM DIVIDEND OF 5.0 SEN,<br>SINGLE TIER (ILC-26022018-00007)                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                  | 1368                   | UEME.KL        |

|      |                                       |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                        |                                                                     |       |           |
|------|---------------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-----------|
| ABAB | AIRASIA ORD,5099                      | MYR |  | 0.10000 | 04/04/2018 | 06/04/2018 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF THE ENTIRE 3,341,974,080 ISSUED ORDINARY SHARES IN AIRASIA BERHAD ("AAB") ("AAB SHARES") WITH 3,341,974,080 ORDINARY SHARES IN AIRASIA GROUP BERHAD ("AAGB SHARES"), ON THE BASIS OF 1 NEW AAGB SHARE FOR EVERY 1 | EXISTING AAB SHARE HELD ON THE ENTITLEMENT DATE ("SHARE EXCHANGE"). | 5099  | AIRA.KL   |
| J206 | JERASIA CAPITAL ORD,8931              | MYR |  | 1.00000 | 04/04/2018 | 06/04/2018 | 27/04/2018 |  | INTERIM DIVIDEND OF RM0.005 , SINGLE TIER (ILC-01032018-00011)                                                                                                                                                                                         |                                                                     | 8931  | JERA.KL   |
| PBAC | Pelangi Publishing Group Ord Shs,7190 | MYR |  | 0.50000 | 04/04/2018 | 06/04/2018 | 26/04/2018 |  | FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-26012018-00010)                                                                                                                                                                                           |                                                                     | 7190  | PPGB.KL   |
| CAAZ | CLASSIC SCENIC ORD,7202               | MYR |  | 0.50000 | 04/05/2018 | 08/05/2018 | 21/05/2018 |  | SECOND INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26022018-00018)                                                                                                                                                                                   |                                                                     | 7202  | CSCB.KL   |
| S477 | SHANGRI LA HOTELS MALAYSIA ORD,5517   | MYR |  | 1.00000 | 05/06/2018 | 07/06/2018 | 02/07/2018 |  | FINAL DIVIDEND OF 12 SEN,SINGLE TIER (ILC-01032018-00012)                                                                                                                                                                                              |                                                                     | 5517  | SHGM.KL   |
| CAAO | CAB Cakaran Ord Shs,7174              | MYR |  | 0.50000 | 06/04/2018 | 10/04/2018 | 19/04/2018 |  | FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-26012018-00006)                                                                                                                                                                                            |                                                                     | 7174  | CABC.KL   |
| O327 | OKA ORD,7140                          | MYR |  | 0.50000 | 06/04/2018 | 10/04/2018 | 20/04/2018 |  | INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-02032018-00023)                                                                                                                                                                                          |                                                                     | 7140  | OKAC.KL   |
| T664 | TIEN WAH PRESS HOLDINGS ORD,7374      | MYR |  | 1.00000 | 06/06/2018 | 08/06/2018 | 29/06/2018 |  | FINAL DIVIDEND OF 4.00 SEN, SINGLE TIER (ILC-27022018-00045)                                                                                                                                                                                           |                                                                     | 7374  | TWPH.KL   |
| CF48 | CEPATWAWASAN GROUP ORD,8982           | MYR |  | 1.00000 | 07/05/2018 | 09/05/2018 | 22/05/2018 |  | DIVIDEND OF 2.0 SEN PER SHARE (ILC-27022018-00006)                                                                                                                                                                                                     |                                                                     | 8982  | CPWA.KL   |
| CE52 | CENTURY LOGISTICS HOLDINGS ORD,7117   | MYR |  | 1.00000 | 08/05/2018 | 10/05/2018 | 06/05/2018 |  | FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-02032018-00010)                                                                                                                                                                                              |                                                                     | 7117  | CTLH.KL   |
| B152 | BINTULU PORT HOLDINGS ORD,5032        | MYR |  | 1.00000 | 09/05/2018 | 11/05/2018 | 24/05/2018 |  | FINLA DIVIDEND OF 6.0 SEN, SINGLE TIER & SPECIAL DIVIDEND OF 4.0 SEN, SINGLE TIER (ILC-26022018-00011)                                                                                                                                                 |                                                                     | 5032  | BPOT.KL   |
| T385 | Tasek Corp Pref Shs,4448P             | MYR |  | 0.00000 | 09/05/2018 | 11/05/2018 | 25/05/2018 |  | 1) FINAL DIVIDEND OF 20 SEN PER SHARE<br>2) PREFERENCE DIVIDEND OF 6 SEN PER SHARE (ILC-08022018-00002)                                                                                                                                                |                                                                     | 4448P | TKCS_p.KL |
| T604 | Tasek Ord Shs,4448                    | MYR |  | 1.00000 | 09/05/2018 | 11/05/2018 | 25/05/2018 |  | FINAL DIVIDEND OF 20 SEN PER SHARE (ILC-08022018-00001)                                                                                                                                                                                                |                                                                     | 4448  | TKCS.KL   |
| BDAA | BERJAYA FOOD ORD,5196                 | MYR |  | 0.50000 | 10/04/2018 | 12/04/2018 | 27/04/2018 |  | THIRD INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-16032018-00002)                                                                                                                                                                                    |                                                                     | 5196  | BJFO.KL   |
| M178 | MIECO CHIPBOARD ORD,5001              | MYR |  | 1.00000 | 11/04/2018 | 13/04/2018 | 27/04/2018 |  | INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-27022018-00019)                                                                                                                                                                                            |                                                                     | 5001  | MIEC.KL   |
| SKAR | SIME DARBY PROPERTY ORD,5288          | MYR |  | 0.00000 | 12/04/2018 | 16/04/2018 | 26/04/2018 |  | INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-27022018-00046)                                                                                                                                                                                          |                                                                     | 5288  | SIPR.KL   |
| W490 | WONG ENGINEERING ORD,7050             | MYR |  | 0.50000 | 16/04/2018 | 18/04/2018 | 08/05/2018 |  | FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-02032018-000001)                                                                                                                                                                                             |                                                                     | 7050  | WENG.KL   |
| PA77 | PPB GROUP ORD,4065                    | MYR |  | 1.00000 | 16/05/2018 | 18/05/2018 | 31/05/2018 |  | FINAL DIVIDEND OF 22 SEN, SINGLE TIER (ILC-02032018-00024)                                                                                                                                                                                             |                                                                     | 4065  | PEPT.KL   |
| S930 | SIME DARBY ORD,4197                   | MYR |  | 0.50000 | 17/04/2018 | 19/04/2018 | 04/05/2018 |  | INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-26022018-00014)                                                                                                                                                                                            |                                                                     | 4197  | SIME.KL   |
| LBAG | LUXCHEM ORD,5143                      | MYR |  | 0.50000 | 18/04/2018 | 20/04/2018 | 15/05/2018 |  | INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIE R (ILC-26022018-00001)                                                                                                                                                                                         |                                                                     | 5143  | LCBH.KL   |



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|------|-----------------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| SKAS | SIME DARBY PLANTATION<br>ORD,5285       | MYR |  | 0.00000 | 18/04/2018 | 20/04/2018 | 04/05/2018 |  | INTERIM DIVIDEND OF 3.5 SEN , SINGLE<br>TIER (ILC-26022018-00009)                                                                            |  | 5285 | SIPL.KL |
| A838 | ANN JOO RESOURCES<br>ORD,6556           | MYR |  | 1.00000 | 19/04/2018 | 23/04/2018 | 21/05/2018 |  | INTERIM DIVIDEND OF 13 SEN, SINGLE<br>TIER (ILC-26022018-00020)                                                                              |  | 6556 | ANNJ.KL |
| C989 | CHIN WELL HOLDINGS<br>ORD,5007          | MYR |  | 0.50000 | 24/04/2018 | 26/04/2018 | 24/05/2018 |  | INTERIM DIVIDEND OF 3.90 SEN, SINGLE<br>TIER (ILC-01032018-00009)                                                                            |  | 5007 | CWHB.KL |
| MDAO | MY E.G. SERVICES<br>ORD,0138            | MYR |  | 0.10000 | 24/04/2018 | 26/04/2018 | 25/05/2018 |  | FIRST INTERIM DIVIDEND OF 0.5 SEN,<br>SINGLE TIER (ILC-02032018-00007)                                                                       |  | 0138 | MYEG.KL |
| IAAD | JAG ORD,0024                            | MYR |  | 0.10000 | 24/05/2018 | 28/05/2018 | 07/06/2018 |  | FINAL DIVIDEND OF RM0.001, SINGLE<br>TIER (ILC-02032018-00037)                                                                               |  | 0024 | JAGB.KL |
| ECAG | ECS ICT ORD,5162                        | MYR |  | 0.50000 | 25/05/2018 | 30/05/2018 | 13/06/2018 |  | FINAL DIVIDEND OF 2.5 SEN , SINGLE<br>TIER (ILC-02032018-00026)                                                                              |  | 5162 | ECSI.KL |
| PGAE | PERAK TRANSIT BERHAD<br>ORD,0186        | MYR |  | 0.00000 | 25/05/2018 | 30/05/2018 | 13/06/2018 |  | SECOND INTERIM DIVIDEND OF<br>RM0.0035, SINGLE TIER (ILC-15032018-<br>00007)                                                                 |  | 0186 | PERT.KL |
| G350 | GRAND CENTRAL<br>ENTERPRISES ORD,5592   | MYR |  | 1.00000 | 26/04/2018 | 30/04/2018 | 25/05/2018 |  | INTERIM DIVIDEND OF RM0.02 PER<br>ORDINARY SHARE (ILC-27022018-00044)                                                                        |  | 5592 | GRAN.KL |
| PA60 | POH HUAT RESOURCES<br>HOLDINGS ORD,7088 | MYR |  | 1.00000 | 26/04/2018 | 30/04/2018 | 15/05/2018 |  | FINAL DIVIDEND OF 3 SEN, SINGLE TIER<br>(ILC-27022018-00021)                                                                                 |  | 7088 | PHUA.KL |
| U171 | UNITED PLANTATIONS<br>ORD,2089          | MYR |  | 1.00000 | 26/04/2018 | 30/04/2018 | 18/05/2018 |  | FINAL DIVIDEND OF 20 SEN, SINGLE TIER<br><br>SPECIAL DIVIDEND OF 100 SEN, SINGLE<br>TIER (ILC-27022018-00001)                                |  | 2089 | UTPS.KL |
| U350 | UNITED U LI ORD,7133                    | MYR |  | 0.50000 | 26/04/2018 | 30/04/2018 | 21/05/2018 |  | FIRST INTERIM DIVIDEND OF 0.5 SEN,<br>SINGLE TIER (ILC-02032018-00003)                                                                       |  | 7133 | UULI.KL |
| M812 | METROD MALAYSIA<br>ORD,6149             | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 13/07/2018 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER<br>(ILC-01032018-00016)                                                                                 |  | 6149 | MROD.KL |
| C389 | CIMB GROUP HOLDINGS<br>ORD,1023         | MYR |  | 0.00000 | 28/03/2018 | 30/03/2018 | 30/04/2018 |  | SINGLE TIER SECOND INTERIM<br>DIVIDEND OF 12.00 SEN PER SHARE,<br>WITH DIVIDEND REINVESTMENT PLAN<br>REINVESTMENT PRICE: RM6.40 PER<br>SHARE |  | 1023 | CIMB.KL |
| K480 | KPJ HEALTHCARE<br>ORD,5878              | MYR |  | 0.50000 | 28/03/2018 | 30/03/2018 | 20/04/2018 |  | INTERIM DIVIDEND OF 0.5 SEN, SINGLE<br>TIER (ILC-27022018-00036)                                                                             |  | 5878 | KPJH.KL |
| L215 | LEE SWEE KIAT GROUP<br>ORD,8079         | MYR |  | 1.00000 | 28/03/2018 | 30/03/2018 | 16/04/2018 |  | INTERIM DIVIDEND OF 1.5 SEN, SINGLE<br>TIER (ILC-16032018-00003)                                                                             |  | 8079 | LHTM.KL |
| M385 | MAGNI TECH INDUSTRIES<br>ORD,7087       | MYR |  | 1.00000 | 28/03/2018 | 30/03/2018 | 12/04/2018 |  | 3RD INTETERIM DIVIDEND OF 3.0 SEN,<br>SINGLE TIER<br>SPECIAL DIVIDEND OF 4 SEN, SINGLE<br>TIER (ILC-16032018-00004)                          |  | 7087 | MATE.KL |
| OAAF | OPENSYS ORD,0040                        | MYR |  | 0.10000 | 28/03/2018 | 30/03/2018 | 18/04/2018 |  | FIRST INTERIM DIVIDEND OF 0.5 SEN,<br>TAX EXEMPT (ILC-27022018-00041)                                                                        |  | 0040 | OPYS.KL |
| PBAX | Pantech Group Holdings<br>Ord Shs,5125  | MYR |  | 0.20000 | 28/03/2018 | 30/03/2018 | 20/04/2018 |  | THIRD INTERIM DIVIDEND OF 0.5 SEN,<br>SINGLE TIER (ILC-29012018-00002)                                                                       |  | 5125 | PNTE.KL |
| SEAH | SCGM ORD,7247                           | MYR |  | 0.50000 | 28/03/2018 | 30/03/2018 | 13/04/2018 |  | THIRD INTERIM DIVIDEND OF 1.5 SEN,<br>SINLGE TIER (ILC-15032018-000003)                                                                      |  | 7247 | SCGB.KL |
| S785 | STAR MEDIA ORD,6084                     | MYR |  | 1.00000 | 28/03/2018 | 30/03/2018 | 18/04/2018 |  | SECOND INTERIM DIVIDEND OF 6.0 SEN,<br>SINGLE TIER (ILC-01032018-00022)                                                                      |  | 6084 | STAR.KL |

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| F356 | UEM EDGENTA ORD,1368     | MYR |  | 0.25000 | 29/03/2018 | 02/04/2018 | 18/04/2018 |  | SPECIAL DIVIDEND OF 18.0 SEN, SINGLE TIER (ILC-26022018-00006)                               |  | 1368 | UEME.KL |
| CFAR | CHIN HIN GROUP ORD,5273  | MYR |  | 0.50000 | 30/03/2018 | 03/04/2018 | 16/04/2018 |  | SECOND DIVIDEND OF APPROXIMATELY 2.6% OR RM0.015 PER SHARE, SINGLE TIER (ILC-01032018-00007) |  | 5273 | CHIU.KL |
| A208 | APEX HEALTHCARE ORD,7090 | MYR |  | 1.00000 | 30/05/2018 | 01/06/2018 | 14/06/2018 |  | FINAL INTERIM DIVIDEND OF 6.50 SEN, SINGLE TIER (ILC-26022018-00013)                         |  | 7090 | APER.KL |