

## Entitlements as at 20/08/2018

| 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 |
|------|---------------------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| PBAP | PANASONIC MANUFACTURING<br>MALAYSIA OR,3719 | MYR |      | 1.00000      | 05/09/2018 | 07/09/2018 | 25/09/2018 |                  | 1) PROPOSED FINAL SINGLE TIER<br>DIVIDEND OF 133 SEN PER ORDINARY<br>SHARE<br>2) PROPOSED SPECIAL SINGLE TIER<br>DIVIDEND OF 100 SEN PER ORDINARY<br>SHARE     |         | 3719                   | PMMY.KL        |
| FAAT | FAVELLE FAVCO ORD,7229                      | MYR |      | 0.50000      | 07/09/2018 | 13/09/2018 | 24/09/2018 |                  | FIRST AND FINAL TAX EXEMPT DIVIDEND<br>OF 13.5 SEN PER ORDINARY SHARE IN<br>RESPECT OF THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2017. (ILC-<br>02052018-00024)  |         | 7229                   | FVCO.KL        |
| M506 | MUHIBBAH ENGINEERING<br>ORD,5703            | MYR |      | 0.50000      | 07/09/2018 | 13/09/2018 | 24/09/2018 |                  | A FIRST AND FINAL TAX EXEMPT<br>DIVIDEND OF 7.0 SEN PER ORDINARY<br>SHARE IN RESPECT OF THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2017. (ILC-<br>02052018-00025) |         | 5703                   | MUHI.KL        |
| M721 | MAH SING GROUP ORD,8583                     | MYR |      | 0.50000      | 12/09/2018 | 14/09/2018 | 27/09/2018 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND<br>OF 6.5 SEN PER ORDINARY SHARE IN<br>RESPECT OF THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2017. (ILC-<br>02052018-00022)  |         | 8583                   | MAHS.KL        |