

## Entitlements As at 04/09/2015

| 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 |
|------|----------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|----------------|
| EBAM | ELSOFT RESEARCH<br>BERHAD        | MYR |      | 0.10000      | 01/10/2015 | 05/10/2015 | 20/10/2015 |                  | INTERIM DIVIDEND OF 2 SEN, SINGLE<br>TIER (ILC-26082015-00004)                                                                                                                                                                                                                |                                                                                                | ELSOFT                 | ELSR.KL        |
| DCAZ | DOLOMITE CORP BHD-<br>PA170808   | MYR |      | 0.00000      | 02/10/2015 | 06/10/2015 | 04/11/2015 |                  | PREFERENCE SHARE DIVIDEND OF 3.5<br>SEN PER REDEEMABLE CONVERTIBLE<br>PREFERENCE SHARES<br>("RCPS") UNDER SINGLE TIER SYSTEM<br>FOR THE FINANCIAL YEAR ENDING 31<br>DECEMBER 2015.<br>(ILC-11082015-00006)                                                                    |                                                                                                | DOLMITE-PA             | DOLCq.KL       |
| ABAS | AXIS REAL ESTATE<br>INVEST TRUST | MYR |      | 1.00000      | 04/09/2015 | 08/09/2015 |            |                  | UNIT SPLIT INVOLVING THE SUBDIVISION<br>OF EVERY ONE (1) EXISTING UNIT IN AXIS<br>REAL ESTATE<br>INVESTMENT TRUST ("AXIS-REIT") HELD<br>BY THE ENTITLED UNITHOLDERS OF AXIS-<br>REIT ("ENTITLED<br>UNITHOLDERS") AS AT 5.00 P.M. ON 8<br>SEPTEMBER 2015 ("ENTITLEMENT DATE"), | INTO TWO (2)<br>UNITS IN<br>AXIS-REIT<br>("SUBDIVIDED<br>UNITS"). (ILC-<br>26082015-<br>00024) | AXREIT                 | AXSR.KL        |
| BEAG | BOUSTEAD PLANTATIONS<br>BERHAD   | MYR |      | 0.00000      | 04/09/2015 | 08/09/2015 | 29/09/2015 |                  | SECOND INTERIM DIVIDEND OF 5.00 SEN,<br>SINGLE TIER (ILC-21082015-00016)                                                                                                                                                                                                      |                                                                                                | BPLANT                 | BOPL.KL        |
| EBAG | EURO HOLDINGS BERHAD             | MYR |      | 0.50000      | 04/09/2015 | 08/09/2015 |            |                  | BONUS ISSUE ON THE BASIS OF TWO (2)<br>BONUS SHARES FOR EVERY ONE (1)<br>EXISTING EURO SHARE HELD<br>(ILC-26082015-00013)                                                                                                                                                     |                                                                                                | EURO                   | ERHB.KL        |
| M755 | MBM RESOURCES BHD                | MYR |      | 1.00000      | 04/09/2015 | 08/09/2015 | 18/09/2015 |                  | 1 ) FIRST INTERIM DIVIDEND OF 4.0 SEN,<br>SINGLE TIER<br>2 ) SPECIAL DIVIDEND OF 3.0 SEN,<br>SINGLE TIER (ILC-26082015-00006)                                                                                                                                                 |                                                                                                | MBMR                   | MBMR.KL        |
| YAAG | YNH PROPERTY BHD                 | MYR |      | 1.00000      | 04/09/2015 | 08/09/2015 | 29/09/2015 |                  | DISTRIBUTION OF TREASURY SHARES AS<br>SHARE DIVIDEND AT THE RATIO OF 1<br>TREASURY SHARE FOR<br>EVERY 100 EXISTING ORDINARY SHARES<br>OF RM1 EACH HELD (SHARE DIVIDEND) IN<br>RESPECT FOR THE<br>YEAR ENDED 31 DECEMBER 2014,<br>FRACTIONS OF TRASURY SHARES TO BE            | DISREGARDED<br>.<br>(ILC-01072015-<br>00017)                                                   | YNHPROP                | YNHB.KL        |
| O327 | OKA CORPORATION BHD              | MYR |      | 0.50000      | 04/11/2015 | 06/11/2015 | 26/11/2015 |                  | FIRST AND FINAL DIVIDEND OF 3.0 SEN,<br>SINGLE TIER (ILC-04082015-00018)                                                                                                                                                                                                      |                                                                                                | OKA                    | OKAC.KL        |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                            |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| PBAX | PANTECH GROUP HOLDINGS BHD    | MYR |  | 0.20000 | 05/10/2015 | 07/10/2015 | 22/10/2015 |  | FIRST INTERIM OF 0.5 SEN, SINGLE TIER (ILC-24072015-00007)                                                                                                                                                                                             |                                                                                                                                                                                                                                            | PANTECH | PNTE.KL |
| T380 | TIONG NAM LOGISTICS HLDGS BHD | MYR |  | 1.00000 | 05/10/2015 | 07/10/2015 | 28/10/2015 |  | FINAL DIVIDEND OF 4.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-26082015-00008)                                                                                                                                                                         |                                                                                                                                                                                                                                            | TNLOGIS | TNTT.KL |
| Y043 | YTL CORPORATION BHD           | MYR |  | 0.10000 | 05/10/2015 | 07/10/2015 | 23/10/2015 |  | INTERIM DIVIDEND OF 95% OR 9.5 SEN , SINGLE TIER (ILC-21082015-00022)                                                                                                                                                                                  |                                                                                                                                                                                                                                            | YTL     | YTLS.KL |
| Y118 | YTL E-SOLUTIONS BERHAD        | MYR |  | 0.10000 | 05/10/2015 | 07/10/2015 | 23/10/2015 |  | INTERIM SINGLE TIER DIVIDEND OF 40% OR 4 SEN (ILC-21082015-00020)                                                                                                                                                                                      |                                                                                                                                                                                                                                            | YTLE    | YTLE.KL |
| Y065 | YTL POWER INTERNATIONAL BHD   | MYR |  | 0.50000 | 05/10/2015 | 07/10/2015 | 23/10/2015 |  | INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (ILC-21082015-00021)                                                                                                                                                                                   |                                                                                                                                                                                                                                            | YTLPOWR | YTLP.KL |
| WB32 | WEIDA (M) BHD                 | MYR |  | 1.00000 | 05/11/2015 | 09/11/2015 | 24/11/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-08072015-00003)                                                                                                                                                |                                                                                                                                                                                                                                            | WEIDA   | WEID.KL |
| A780 | AMCORP PROPERTIES BERHAD      | MYR |  | 0.50000 | 07/09/2015 | 09/09/2015 | 23/09/2015 |  | FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-12082015-00003)                                                                                                                                                                                                |                                                                                                                                                                                                                                            | AMPROP  | AMCO.KL |
| A911 | APM AUTOMOTIVE HOLDINGS BHD   | MYR |  | 1.00000 | 07/09/2015 | 09/09/2015 | 29/09/2015 |  | INTERIM DIVIDEND OF 7.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-26082015-00003)                                                                                                                                                                       |                                                                                                                                                                                                                                            | APM     | APMA.KL |
| BBAO | BHS INDUSTRIES BERHAD         | MYR |  | 0.25000 | 07/09/2015 | 09/09/2015 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY THREE (3) EXISTING BHS SHARES HELD, , TOGETHER WITH UP TO 213,333,332 FREE DETACHABLE WARRANTS ("WARRANT(S)") ON THE BASIS OF TWO (2) WARRANTS FOR EVERY ONE (1) RIGHTS SHARE | SUBSCRIBED, AT AN ISSUE PRICE OF RM0.42 PER RIGHTS SHARE PAYABLE IN FULL UPON ACCEPTANCE. (ILC-26082015-00016) RTS COMMENCE TRADING ON 10/09/2015, TRADING CEASE ON 18/09/2015, LAST DATE OF ACCEPTANCE ON 28/09/2015 (ILC-26082015-00017) | BHS     | BHSN.KL |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------|--|---------|----------|
| ECAX | ELK-DESA RESOURCES BERHAD      | MYR |  | 0.00000 | 07/09/2015 | 09/09/2015 | 23/09/2015 |  | FIRST AND FINAL DIVIDEND OF 7.5 SEN, SINGLE TIER (ILC-09062015-00010)                                |  | ELKDESA | ELKD.KL  |
| L364 | LII HEN INDUSTRIES BHD         | MYR |  | 1.00000 | 07/09/2015 | 09/09/2015 | 23/09/2015 |  | SECOND DIVIDEND OF 7% , SINGLE TIER (ILC-26082015-00011)                                             |  | LIIHEN  | LHEN.KL  |
| M906 | MAGNUM BERHAD                  | MYR |  | 1.00000 | 07/09/2015 | 09/09/2015 | 25/09/2015 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 5% (ILC-21082015-00009)                                       |  | MAGNUM  | MAGM.KL  |
| P389 | PANSAR BERHAD                  | MYR |  | 1.00000 | 07/09/2015 | 09/09/2015 | 08/10/2015 |  | FIRST AND FINAL DIVIDEND OF 2.25 SEN, SINGLE TIER (ILC-19062015-00005)                               |  | PANSAR  | PANS.KL  |
| SHAG | SAM ENGRG & EQUIP (M)-LA170925 | MYR |  | 0.00000 | 07/09/2015 | 09/09/2015 | 25/09/2015 |  | 6TH SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26 MAR 2015 TO 25 SEP 2015 (ILC-04082015-00032) |  |         | SAEGc.KL |
| SEAY | SAMCHEM HOLDINGS BERHAD        | MYR |  | 0.50000 | 07/09/2015 | 09/09/2015 | 30/09/2015 |  | FIRST INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-26082015-00007)                                  |  | SAMCHEM | SAHB.KL  |
| DBAH | DELEUM BERHAD                  | MYR |  | 1.00000 | 08/09/2015 | 10/09/2015 | 25/09/2015 |  | FIRST INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-21082015-00014)                                 |  | DELEUM  | DLEU.KL  |
| SB08 | SEACERA GROUP BERHAD           | MYR |  | 1.00000 | 08/09/2015 | 10/09/2015 | 25/09/2015 |  | FINAL DIVIDEND OF 3 SEN (LESS TAX OF 25%) (ILC-29052015-00013)                                       |  | SEACERA | SCER.KL  |
| IDAB | INARI AMERTRON BERHAD          | MYR |  | 0.10000 | 09/09/2015 | 11/09/2015 | 08/10/2015 |  | FOURTH INTERIM DIVIDEND OF 2.3 SEN , SINGLE TIER (ILC-21082015-00019)                                |  | INARI   | INAR.KL  |
| S399 | SOUTHERN ACIDS (M) BHD         | MYR |  | 1.00000 | 09/09/2015 | 11/09/2015 | 03/10/2015 |  | FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-07082015-00001)                         |  | SAB     | SOUS.KL  |
| U064 | UNISEM (M) BHD                 | MYR |  | 0.50000 | 09/09/2015 | 11/09/2015 | 29/09/2015 |  | INTERIM DIVIDEND OF 6% (OR 3 SEN PER SHARE) , TAX EXEMPT (ILC-04082015-00010)                        |  | UNISEM  | UNSM.KL  |
| BAAR | BP PLASTICS HOLDING BHD        | MYR |  | 0.50000 | 11/09/2015 | 15/09/2015 | 30/09/2015 |  | INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-18082015-00002)                                            |  | BPPLAS  | BPPL.KL  |
| D280 | DRB-HICOM BERHAD               | MYR |  | 1.00000 | 11/09/2015 | 15/09/2015 | 09/10/2015 |  | FINAL DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER (ILC-18082015-00008)                                |  | DRBHCOM | DRBM.KL  |
| L361 | LTKM BERHAD                    | MYR |  | 1.00000 | 11/09/2015 | 15/09/2015 | 06/10/2015 |  | (ILC-07082015-00002)                                                                                 |  | LTKM    | LTKM.KL  |

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|------|-----------------------------|-----|--|---------|------------|------------|------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| LBAG | LUXCHEM CORPORATION BERHAD  | MYR |  | 0.50000 | 11/09/2015 | 15/09/2015 | 30/09/2015 |  | INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-04082015-00013)                                                                                                                                                                                                     |                                                                                                                                   | LUXCHEM | LCBH.KL |
| S757 | SHL CONSOLIDATED BHD        | MYR |  | 1.00000 | 11/09/2015 | 15/09/2015 | 30/09/2015 |  | FINAL DIVIDEND OF 8 SEN, SINGLE TIER (ILC-21072015-00003)                                                                                                                                                                                                       |                                                                                                                                   | SHL     | SHLC.KL |
| W412 | WCT HOLDINGS BERHAD         | MYR |  | 0.50000 | 11/09/2015 | 15/09/2015 | 09/10/2015 |  | 1) INTERIM CASH DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER<br><br>2 ) SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE(1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF RM0.50 EACH | HELD ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED . (ILC-21082015-00018) | WCT     | WCTE.KL |
| A208 | APEX HEALTHCARE BERHAD      | MYR |  | 1.00000 | 14/09/2015 | 17/09/2015 | 30/09/2015 |  | INTERIM DIVIDEND OF 5.00 SEN , SINGLE-TIER (ILC-21082015-00015)                                                                                                                                                                                                 |                                                                                                                                   | AHEALTH | APER.KL |
| J095 | JASA KITA BHD               | MYR |  | 0.10000 | 14/09/2015 | 17/09/2015 | 08/10/2015 |  | FIRST AND FINAL DIVIDEND OF 3% , SINGLE-TIER (ILC-21082015-00003)                                                                                                                                                                                               |                                                                                                                                   | JASKITA | JKBM.KL |
| MK49 | MALAYSIA GOVT 4.012% 170915 | MYR |  | 0.00000 | 14/09/2015 | 14/09/2015 | 15/09/2015 |  | INTEREST PAYMENT OF 4.012% P.A. PERIOD FROM 16 MAR 2015 TO 15 SEP 2015. INTEREST CALCULATION BASIS 183/365 DAYS .                                                                                                                                               |                                                                                                                                   |         |         |
| PCAH | POS MALAYSIA BERHAD         | MYR |  | 0.50000 | 14/09/2015 | 17/09/2015 | 07/10/2015 |  | FIRST AND FINAL DIVIDEND OF 13.1 SEN, SINGLE TIER (ILC-18082015-00003)                                                                                                                                                                                          |                                                                                                                                   | POS     | PSHL.KL |
| B648 | BOUSTEAD HOLDINGS BHD       | MYR |  | 0.50000 | 15/09/2015 | 18/09/2015 | 30/09/2015 |  | SECOND INTERIM DIVIDEND OF 5 SEN (ILC-26082015-00012)                                                                                                                                                                                                           |                                                                                                                                   | BSTEAD  | BOUS.KL |
| MDAD | MMS VENTURES BERHAD         | MYR |  | 0.10000 | 15/09/2015 | 18/09/2015 | 16/10/2015 |  | FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-26082015-00010)                                                                                                                                                                                               |                                                                                                                                   | MMSV    | MMST.KL |
| H626 | ASIA BRANDS BERHAD          | MYR |  | 1.00000 | 18/09/2015 | 22/09/2015 | 13/10/2015 |  | FINAL DIVIDEND OF 0.5% PER SHARE, SINGLE TIER TAX EXEMPT (ILC-24072015-00005)                                                                                                                                                                                   |                                                                                                                                   | ASIABRN | ASIA.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                            |  |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------|--|---------|---------|
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 1.00000 | 22/09/2015 | 25/09/2015 | 09/10/2015 |  | SECOND INTERIM DIVIDEND OF 3.50 SEN , SINGLE TIER (ILC-11082015-00008)                                     |  | MATRIX  | MATR.KL |
| RAAF | RCE CAPITAL BERHAD           | MYR |  | 0.10000 | 22/09/2015 | 25/09/2015 | 08/10/2015 |  | FINAL SINGLE-TIER DIVIDEND OF 15% AND A SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 105%. (ILC-07082015-00005) |  | RCECAP  | REDI.KL |
| SEAO | SLP RESOURCES BERHAD         | MYR |  | 0.25000 | 22/09/2015 | 25/09/2015 | 08/10/2015 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (ILC-*11082015-00003)      |  | SLP     | SLPB.KL |
| S785 | STAR MEDIA GROUP BERHAD      | MYR |  | 1.00000 | 22/09/2015 | 25/09/2015 | 16/10/2015 |  | FIRST INTERIM DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-21082015-00005)                                        |  | STAR    | STAR.KL |
| L262 | LAND & GENERAL BHD           | MYR |  | 0.00000 | 23/09/2015 | 28/09/2015 | 19/10/2015 |  | FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH, SINGLE TIER (ILC-18082015-00006)              |  | L&G     | LAND.KL |
| TCAQ | TASCO BERHAD                 | MYR |  | 1.00000 | 28/09/2015 | 30/09/2015 | 14/10/2015 |  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26082015-00005)                                                |  | TASCO   | TASC.KL |
| CAAK | CAELY HOLDINGS BHD           | MYR |  | 0.50000 | 29/09/2015 | 01/10/2015 | 28/10/2015 |  | FINAL DIVIDEND OF RM0.01, SINGLE TIER (ILC-25082015-00002)                                                 |  | CAELY   | CAEY.KL |
| T664 | TIEN WAH PRESS HLDGS BHD     | MYR |  | 1.00000 | 29/09/2015 | 01/10/2015 | 29/10/2015 |  | INTERIM DIVIDEND OF 4.00 SEN PER ORDINARY SHARE , SINGLE TIER. (ILC-11082015-00009)                        |  | TIENWAH | TWPH.KL |
| CAAZ | CLASSIC SCENIC BERHAD        | MYR |  | 0.50000 | 29/10/2015 | 02/11/2015 | 18/11/2015 |  | FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-21082015-00010)                                            |  | CSCENIC | CSCB.KL |
| ABAT | ASIA POLY HOLDINGS BERHAD    | MYR |  | 0.10000 | 30/09/2015 | 02/10/2015 | 22/10/2015 |  | FINAL DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE, SINGLE TIER (ILC-18082015-00004)                        |  | ASIAPLY | ASPY.KL |
| HAAB | HUA YANG BERHAD              | MYR |  | 1.00000 | 30/09/2015 | 02/10/2015 | 16/10/2015 |  | DIVIDEND OF 8% , SINGLE TIER ( ILC-04082015-00011)                                                         |  | HUAYANG | HUAY.KL |