

## Entitlements As at 27/09/2016

| 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 |
|------|--------------------------|-----|------|--------------|------------|------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| 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        |
| BEAC | BERJAYA AUTO BERHAD      | MYR |      | 0.50000      | 04/10/2016 | 06/10/2016 | 21/10/2016 |                  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE<br>ILC-15092016-00004                                                                                |         | BJAUTO                 | BJAU.KL        |
| B512 | B'JAYA SPORTS TOTO BHD   | MYR |      | 0.10000      | 05/10/2016 | 07/10/2016 | 18/10/2016 |                  | FIRST INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER SHARE (ILC-21092016-00003)                                                                                 |         | BJTOTO                 | BSTB.KL        |
| A838 | ANN JOO RESOURCES BHD    | MYR |      | 1.00000      | 06/10/2016 | 10/10/2016 | 28/10/2016 |                  | A SPECIAL SINGLE-TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00008)                  |         | ANNJOO                 | ANNJ.KL        |
| TCAW | AXIATA GROUP BERHAD      | MYR |      | 1.00000      | 06/10/2016 | 10/10/2016 | 07/11/2016 |                  | TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH                                                                    |         | AXIATA                 | AXIA.KL        |
| MDAD | MMS VENTURES BERHAD      | MYR |      | 0.10000      | 06/10/2016 | 10/10/2016 | 28/10/2016 |                  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-18082016-00009)                                                        |         | MMSV                   | MMST.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        |
| 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        |
| D181 | DAIMAN DEVELOPMENT BHD   | MYR |      | 1.00000      | 07/12/2016 | 09/12/2016 | 30/12/2016 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5%. (ILC-25082016-00014)                                                                                           |         | DAIMAN                 | DAIM.KL        |
| A802 | APOLLO FOOD HOLDINGS BHD | MYR |      | 1.00000      | 08/12/2016 | 13/12/2016 | 09/01/2017 |                  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 30% (ILC-29062016-00009)                                                                                           |         | APOLLO                 | AFHB.KL        |
| H624 | HAI-O ENTERPRISE BHD     | MYR |      | 1.00000      | 09/11/2016 | 11/11/2016 | 23/11/2016 |                  | FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE<br>(ILC-01092016-00011)                                                                            |         | HAIO                   | HAIO.KL        |
| BDAA | BERJAYA FOOD BERHAD      | MYR |      | 0.50000      | 11/10/2016 | 13/10/2016 | 26/10/2016 |                  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN PER SHARE<br>(ILC-09092016-00004)                                                                            |         | BJFOOD                 | BJFO.KL        |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                     |  |         |         |
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| M385 | MAGNI-TECH INDS BHD          | MYR |  | 1.00000 | 11/10/2016 | 13/10/2016 | 28/10/2016 |  | A SINGLE TIER FINAL DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2016 (ILC-02092016-00009)                                                                                     |  | MAGNI   | MATE.KL |
| M385 | MAGNI-TECH INDS BHD          | MYR |  | 1.00000 | 11/10/2016 | 13/10/2016 | 28/10/2016 |  | A SINGLE TIER SPECIAL DIVIDEND OF 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2016 (ILC-02092016-00009)                                                                                   |  | MAGNI   | MATE.KL |
| M385 | MAGNI-TECH INDS BHD          | MYR |  | 1.00000 | 11/10/2016 | 13/10/2016 | 28/10/2016 |  | A SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017 (ILC-21092016-00001)                                                |  | MAGNI   | MATE.KL |
| L502 | LBS BINA GROUP BERHAD        | MYR |  | 1.00000 | 12/10/2016 | 14/10/2016 | 11/11/2016 |  | SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXPEMPT FROM INCOME TAX) (ILC-01092016-00018)                                                                                                         |  | LBS     | LBSB.KL |
| SIAB | SOLID AUTOMOTIVE BERHAD      | MYR |  | 0.50000 | 12/10/2016 | 14/10/2016 | 27/10/2016 |  | FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00018)                                                                                                       |  | SOLID   | SOIL.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 |
| 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 |
| BAAX | BERJAYA CORPORATION BERHAD   | MYR |  | 1.00000 | 15/12/2016 | 19/12/2016 | 30/12/2016 |  | SHARE DIVIDEND VIA THE DISTRIBUTION OF THE TREASURY SHARES ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD. (ILC-29082016-00026) |  | BJCORP  | BGRO.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD | MYR |  | 0.50000 | 19/10/2016 | 21/10/2016 | 11/11/2016 |  | INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. (ILC-23082016-00011)                                                                                                                    |  | CCMDBIO | CCMD.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD  | MYR |  | 0.50000 | 20/10/2016 | 24/10/2016 | 03/11/2016 |  | A SINGLE TIER 2ND INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH FOR THE YEAR ENDING 31 DECEMBER 2016 (ILC-01092016-00015)                                                                |  | GTRONIC | GNIC.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD  | MYR |  | 0.50000 | 20/10/2016 | 24/10/2016 | 03/11/2016 |  | A SINGLE TIER SPECIAL DIVIDEND OF 14% PER ORDINARY SHARE OF RM0.50 EACH FOR THE YEAR ENDING 31 DECEMBER 2016 (ILC-01092016-00015)                                                                   |  | GTRONIC | GNIC.KL |



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| S477 | SHANGRI-LA HOTEL (M'SIA) BHD   | MYR |  | 1.00000 | 24/10/2016 | 26/10/2016 | 17/11/2016 |  | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. (ILC-25082016-00001)                                                                                                                                                                 |                           | SHANG   | SHGM.KL |
| C989 | CHIN WELL HOLDINGS BHD         | MYR |  | 0.50000 | 26/10/2016 | 28/10/2016 | 18/11/2016 |  | SINGLE TIER SECOND INTERIM DIVIDEND OF 9% PER ORDINARY SHARES OF RM0.50 EACH.(ILC-29082016-00007)                                                                                                                                              |                           | CHINWEL | CWHB.KL |
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 26/10/2016 | 28/10/2016 | 23/11/2016 |  | SINGLE TIER INTERIM DIVIDEND OF 4% FOR FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-02092016-00006)                                                                                                                                             |                           | KSENG   | KSMS.KL |
| C389 | CIMB GROUP HLDGS BERHAD        | MYR |  | 1.00000 | 27/09/2016 | 29/09/2016 | 28/10/2016 |  | SINGLE TIER FIRST INTERIM DIVIDEND OF 8.00 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-15092016-00008                                                                                                          |                           | CIMB    | CIMB.KL |
| LAAE | LAFARGE MALAYSIA BERHAD        | MYR |  | 1.00000 | 27/09/2016 | 29/09/2016 | 27/10/2016 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-02092016-00002)                                                                                |                           | LAFMSIA | LAFA.KL |
| OBAB | OLDTOWN BERHAD                 | MYR |  | 0.00000 | 27/09/2016 | 29/09/2016 | 11/10/2016 |  | 1) FINAL DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016.<br>2) SPECIAL DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH | 2016 (ILC-09092016-00007) | OLDTOWN | OLDT.KL |
| KBAJ | KEIN HING INTERNATIONAL BERHAD | MYR |  | 0.50000 | 27/10/2016 | 15/10/2016 | 21/11/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3%. (ILC-29082016-00005)                                                                                                                                                                               |                           | KEINHIN | KEHG.KL |
| Y043 | YTL CORPORATION BHD            | MYR |  | 0.10000 | 27/10/2016 | 31/10/2016 | 15/11/2016 |  | INTERIM SINGLE TIER DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-29082016-00015)                                                                                       |                           | YTL     | YTLS.KL |
| Y065 | YTL POWER INTERNATIONAL BHD    | MYR |  | 0.50000 | 27/10/2016 | 13/10/2016 | 15/11/2016 |  | INTERIM SINGLE TIER DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-29082016-00014)                                                                                       |                           | YTLPOWR | YTLP.KL |
| AFAN | ASTRO MALAYSIA HLDINGS BHD     | MYR |  | 0.00000 | 28/09/2016 | 30/09/2016 | 13/10/2016 |  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH ILC-15092016-00007                                                                                                                                              |                           | ASTRO   | ASTR.KL |

|      |                            |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                             |                            |         |         |
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| B520 | BREM HOLDINGS BHD          | MYR |  | 0.50000 | 28/09/2016 | 30/09/2016 | 17/10/2016 |  | 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 |
| DBAE | DUFU TECHNOLOGY CORP BHD   | MYR |  | 0.50000 | 28/09/2016 | 30/09/2016 | 10/10/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER SHARE FOR THE YEAR ENDING DECEMBER 31, 2016<br>ILC-15092016-00002                                                                                                                                           |                            | DUFU    | DUFU.KL |
| R177 | GENTING MALAYSIA BERHAD    | MYR |  | 0.10000 | 28/09/2016 | 30/09/2016 | 24/10/2016 |  | INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-29082016-00016)                                                                                                                                                               |                            | GENM    | GENM.KL |
| A477 | GENTING PLANTATIONS BERHAD | MYR |  | 0.50000 | 28/09/2016 | 30/09/2016 | 20/10/2016 |  | INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-29082016-00008)                                                                                                                                                                |                            | GENP    | GENP.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 |
| MA26 | MALTON BERHAD              | MYR |  | 0.00000 | 28/09/2016 | 30/09/2016 | 11/10/2016 |  | 21ST QUARTERLY INTEREST PAYMENT IN RESPECT OF RM70,585,567 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 JULY 2016 TO 1 OCTOBER 2016.<br>ILC-15092016-00006                                     |                            | MALTON  | MLTO.KL |
| M636 | MEGA FIRST CORPORATION BHD | MYR |  | 1.00000 | 28/09/2016 | 30/09/2016 | 14/10/2016 |  | INTERIM TAX-EXEMPT DIVIDEND OF 2.0 SEN ORDINARY SHARE OF RM1.00 EACH.<br>(ILC-01092016-00012)                                                                                                                                                               |                            | MFCB    | MEGA.KL |
| NAAA | NTPM HOLDINGS BERHAD       | MYR |  | 0.10000 | 28/09/2016 | 30/09/2016 | 14/10/2016 |  | FINAL SINGLE TIER DIVIDEND OF 8% (ILC-01092016-00017)                                                                                                                                                                                                       |                            | NTPM    | NTPM.KL |
| OAAF | OPENSYS(M) BHD             | MYR |  | 0.10000 | 28/09/2016 | 30/09/2016 | 19/10/2016 |  | SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC-29082016-00010)                                                                                                                                       |                            | OPENSYS | OPYS.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 |
| S785 | STAR MEDIA GROUP BERHAD    | MYR |  | 1.00000 | 28/09/2016 | 30/09/2016 | 18/10/2016 |  | FIRST INTERIM DIVIDEND OF 9.0 SEN PER ORDINARY SHARE, SINGLE TIER FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00014)                                                                                                                      |                            | STAR    | STAR.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 |
| C366 | CHEMICAL CO OF M'SIA BHD       | MYR |  | 1.00000 | 28/10/2016 | 01/11/2016 | 18/11/2016 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. (ILC-29082016-00021)                                                                                                                                                                          |                     | CCM     | CLMS.KL |
| EBAO | EONMETALL GROUP BERHAD         | MYR |  | 0.50000 | 28/10/2016 | 01/11/2016 | 25/11/2016 |  | INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (ILC-21092016-00004)                                                                                                                                                                                                |                     | EMETALL | EONM.KL |
| FAAL | FREIGHT MANAGEMENT HOLDING BHD | MYR |  | 0.50000 | 28/10/2016 | 01/11/2016 | 22/11/2016 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-25082016-00017)                                                                                                                                    |                     | FREIGHT | FMHB.KL |
| G225 | GLOMAC BERHAD                  | MYR |  | 1.00000 | 28/11/2016 | 30/11/2016 | 08/12/2016 |  | A FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00003)                                                                                                                                                                  |                     | GLOMAC  | GLOM.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 |
| A780 | AMCORP PROPERTIES BERHAD       | MYR |  | 0.50000 | 29/09/2016 | 04/10/2016 | 17/10/2016 |  | NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 4% (ILC-06092016-00006)                                                                                                                                                                                                  |                     | AMPROP  | AMCO.KL |
| S821 | ATTA GLOBAL GROUP BHD          | MYR |  | 1.00000 | 30/09/2016 | 05/10/2016 | 19/10/2016 |  | 1. A FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 ((ILC-21092016-00005)<br>2. A SPECIAL DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR | ENDED 31 MARCH 2017 | SMPC    | SMPC.KL |
| J095 | JASA KITA BHD                  | MYR |  | 0.10000 | 30/09/2016 | 05/10/2016 | 19/10/2016 |  | FIRST AND FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.10 EACH. (ILC-29072016-00030)                                                                                                                                                    |                     | JASKITA | JKBM.KL |
| L224 | LB ALUMINIUM BERHAD            | MYR |  | 0.50000 | 30/09/2016 | 05/10/2016 | 21/10/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2016. (ILC-01092016-00006)                                                                                                       |                     | LBALUM  | LBAL.KL |
| CAAZ | CLASSIC SCENIC BERHAD          | MYR |  | 0.50000 | 31/10/2016 | 02/11/2016 | 16/11/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 12% IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00015)                                                                                                                                         |                     | CSCENIC | CSCB.KL |