

## Entitlements as at 15/05/2017

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| G697 | GENTING BHD                  | MYR |      | 0.10000      | 01/06/2017 | 05/06/2017 | 23/06/2017 |                  | FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE.<br>ILC-10032017-00003                                                                                 |         | GENTING                | GENT.KL        |
| T633 | TONG HERR RESOURCES BHD      | MYR |      | 1.00000      | 01/06/2017 | 05/06/2017 | 19/06/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 20 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-30032017-00022                                                       |         | TONGHER                | THRB.KL        |
| K512 | KOSSAN RUBBER INDUSTRIES BHD | MYR |      | 0.50000      | 02/06/2017 | 06/06/2017 | 05/07/2017 |                  | PROPOSED FINAL DIVIDEND OF 6.0 SEN TAX EXEMPT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-14042017-00001                           |         | KOSSAN                 | KRIB.KL        |
| K053 | KUB MALAYSIA BHD             | MYR |      | 1.00000      | 02/06/2017 | 06/06/2017 | 30/06/2017 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00013                         |         | KUB                    | KUBM.KL        |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR |      | 1.00000      | 02/06/2017 | 06/06/2017 | 30/06/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE.<br>ILC-02032017-00026                                                                                  |         | SHANG                  | SHGM.KL        |
| K407 | KIM HIN INDUSTRY BHD         | MYR |      | 1.00000      | 03/07/2017 | 05/07/2017 | 25/07/2017 |                  | FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-02052017-00018                                                                                               |         | KIMHIN                 | KIMH.KL        |
| KDAH | KELINGTON GROUP BERHAD       | MYR |      | 0.10000      | 04/07/2017 | 06/07/2017 | 02/08/2017 |                  | FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00030                                      |         | KGB                    | KELG.KL        |
| P819 | PBA HOLDINGS BHD             | MYR |      | 0.50000      | 04/07/2017 | 06/07/2017 | 21/07/2017 |                  | A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE.<br>ILC-28042017-00037                                                                                       |         | PBA                    | PBAH.KL        |
| P642 | PRESTAR RESOURCES BHD        | MYR |      | 0.50000      | 05/06/2017 | 07/06/2017 | 16/06/2017 |                  | FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE.<br>ILC-02052017-00016                                                                                 |         | PRESTAR                | PTAR.KL        |
| A478 | TAHPS GROUP BERHAD           | MYR |      | 1.00000      | 05/06/2017 | 07/06/2017 | 22/06/2017 |                  | FIRST AND FINAL DIVIDEND OF FIVE (5) SEN PER SHARE SINGLE TIER TAX EXEMPT FOR THE FINANCIAL PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016.<br>ILC-28042017-00033 |         | TAHPS                  | TAHP.KL        |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                |                                                                                    |          |         |
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| MLAL | MINTYE BERHAD                | MYR |  | 0.00000 | 05/07/2017 | 07/07/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017.<br>ILC-11052017-00002                                                                                                                         |                                                                                    | MINTYE   | MINT.KL |
| SFAO | SARAWAK CABLE BERHAD         | MYR |  | 0.00000 | 05/07/2017 | 07/07/2017 | 28/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-03042017-00013                                                                                                                                                                        |                                                                                    | SCABLE   | SACB.KL |
| A911 | APM AUTOMOTIVE HOLDINGS BHD  | MYR |  | 1.00000 | 06/06/2017 | 08/06/2017 | 28/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00022                                                                                                                                            |                                                                                    | APM      | APMA.KL |
| F356 | UEM EDGENTA BERHAD           | MYR |  | 0.25000 | 06/06/2017 | 08/06/2017 | 21/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 7.0 SEN PER ORDINARY SHARE.<br>ILC-26042017-00016                                                                                                                                                                                |                                                                                    | EDGENTA  | UEME.KL |
| W412 | WCT HOLDINGS BERHAD          | MYR |  | 0.50000 | 06/06/2017 | 08/06/2017 | 22/06/2017 |  | FINAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED AND SIXTY FIVE (165) EXISTING ORDINARY SHARES HELD IN THE COMPANY ON 8 JUNE 2017 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING | FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED.<br>ILC-27042017-00006 | WCT      | WCTE.KL |
| HBAY | HARTALEGA HOLDINGS BERHAD    | MYR |  | 0.50000 | 07/06/2017 | 09/06/2017 | 23/06/2017 |  | THIRD INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017.<br>ILC-11052017-00001                                                                                                                             |                                                                                    | HARTA    | HTHB.KL |
| H586 | HOCK SENG LEE BHD            | MYR |  | 0.20000 | 07/06/2017 | 09/06/2017 | 23/06/2017 |  | FINAL SINGLE TIER EXEMPT DIVIDEND OF 1.4 SEN PER ORDINARY SHARE EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27042017-00001                                                                                                            |                                                                                    | HSL      | HSLB.KL |
| L216 | LYSAGHT GALVANIZED STEEL BHD | MYR |  | 1.00000 | 07/06/2017 | 09/06/2017 | 23/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00009                                                                                                                                             |                                                                                    | LYSAGHT  | LYSA.KL |
| SE24 | SPRITZER BHD                 | MYR |  | 1.00000 | 07/06/2017 | 09/06/2017 | 23/06/2017 |  | FIRST AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM.<br>ILC-27042017-00008                                                                                                                                                             |                                                                                    | SPRITZER | SPTZ.KL |
| S919 | SURIA CAPITAL HOLDINGS BHD   | MYR |  | 1.00000 | 07/06/2017 | 09/06/2017 | 30/06/2017 |  | FINAL TAX EXEMPT DIVIDEND OF 4 CENTS PER ORDINARY SHARE, IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00016                                                                                                                            |                                                                                    | SURIA    | SURI.KL |

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| T664 | TIEN WAH PRESS HLDGS BHD    | MYR |  | 1.00000 | 07/06/2017 | 09/06/2017 | 30/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 8.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27022017-00025           |  | TIENWAH | TWPH.KL |
| CBAJ | CAN-ONE BERHAD              | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE.<br>ILC-05042017-00004                                                                     |  | CANONE  | CNON.KL |
| JAAF | JCBNEXT BERHAD              | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 27/07/2017 |  | FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00021 |  | JCBNEXT | JCBN.KL |
| L502 | LBS BINA GROUP BERHAD       | MYR |  | 1.00000 | 07/07/2017 | 11/07/2017 | 24/07/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE<br>ILC-26042017-00027                                                                     |  | LBS     | LBSB.KL |
| L364 | LII HEN INDUSTRIES BHD      | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 27/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27042017-00005             |  | LIIHEN  | LHEN.KL |
| O130 | OCB BHD                     | MYR |  | 1.00000 | 08/06/2017 | 13/06/2017 | 23/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE.<br>ILC-28042017-00015                                                                   |  | OCB     | OCBB.KL |
| IAAE | IFCA MSC BHD                | MYR |  | 0.10000 | 09/06/2017 | 14/06/2017 | 07/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00020                                |  | IFCAMSC | IFCA.KL |
| C750 | CRESCENDO CORPORATION BHD   | MYR |  | 1.00000 | 09/08/2017 | 11/08/2017 | 29/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017.<br>ILC-03042017-00015                                  |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD     | MYR |  | 1.00000 | 09/08/2017 | 11/08/2017 | 29/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017.<br>ILC-03042017-00010                                  |  | KMLOONG | KIML.KL |
| L502 | LBS BINA GROUP BERHAD       | MYR |  | 1.00000 | 11/08/2017 | 15/08/2017 | 30/08/2017 |  | SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-26042017-00024                                                                      |  | LBS     | LBSB.KL |
| F343 | FARLIM GROUP (MALAYSIA) BHD | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE.<br>ILC-26042017-00019                                                                     |  | FARLIM  | FLIM.KL |
| K528 | KEN HOLDINGS BHD            | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016.<br>LC-20042017-00010           |  | KEN     | KENH.KL |

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| ABAA | AEON CO (M) BHD             | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 13/07/2017 |  | FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00006                                                                                                  |  | AEON    | AEOM.KL |
| HAAS | HEVEABOARD BERHAD           | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 29/06/2017 |  | SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00019                                                                                      |  | HEVEA   | HEVE.KL |
| JAAB | JOHORE TIN BERHAD           | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 27/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 1.5 SEN PER SHARE.<br>ILC-27042017-00009                                                                                                                                                       |  | JOHOTIN | JHTN.KL |
| KDAV | K.SENG SENG CORPORATION BHD | MYR |  | 0.00000 | 13/06/2017 | 15/06/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00012                                                                                     |  | KSSC    | KSSC.KL |
| M751 | M'SIA SMELTING CORPN BHD    | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 11/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 8.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00006                                                                                                         |  | MSC     | MSCB.KL |
| DAAK | RGB INTERNATIONAL BHD       | MYR |  | 0.10000 | 13/06/2017 | 15/06/2017 | 30/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE.<br>ILC-18042017-00001                                                                                                                                              |  | RGB     | RGBI.KL |
| EBAH | EVERGREEN FIBREBOARD BHD    | MYR |  | 0.25000 | 13/07/2017 | 02/08/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-26042017-00013                                                                                                                                                |  | EVERGRN | EVGN.KL |
| M112 | MARCO HOLDINGS BERHAD       | MYR |  | 0.10000 | 14/06/2017 | 16/06/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-28042017-00018                                                                                                                                    |  | MARCO   | MRHB.KL |
| N132 | NEW HOONG FATT HOLDINGS BHD | MYR |  | 1.00000 | 14/06/2017 | 16/06/2017 | 07/07/2017 |  | A FINAL SINGLE TIER DIVIDEND OF EIGHT (8) SEN PER ORDINARY SHARE AND A SPECIAL FINAL SINGLE TIER DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00010 |  | NHFATT  | NHFH.KL |
| M744 | MITRAJAYA HOLDINGS BHD      | MYR |  | 1.00000 | 14/07/2017 | 18/07/2017 | 16/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING.<br>ILC-02052017-00023                                                                    |  | MITRA   | MITR.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                  |         |           |
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| A506 | AFFIN HOLDINGS BHD             | MYR |  | 1.00000 | 15/05/2017 | 17/05/2017 | 31/05/2017 |  | SINGLE-TIER DIVIDEND OF 4.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-03042017-00014                                                                                                                                                   |                                                                                                                                                                                                  | AFFIN   | AFIN.KL   |
| C366 | CHEMICAL CO OF M'SIA BHD       | MYR |  | 1.00000 | 15/05/2017 | 17/05/2017 | 01/06/2017 |  | FIRST INTERIM DIVIDEND OF 2.50 SEN PER ORDINARY SHARE.<br>ILC-02052017-00028                                                                                                                                                                                     |                                                                                                                                                                                                  | CCM     | CLMS.KL   |
| NAAG | HUME INDUSTRIES BERHAD         | MYR |  | 1.00000 | 15/05/2017 | 17/05/2017 | 31/05/2017 |  | AN INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN PER SHARE.<br>ILC-28042017-00038                                                                                                                                                                                      |                                                                                                                                                                                                  | HUMEIND | HUIN.KL   |
| RCAT | RHB BANK BERHAD                | MYR |  | 0.00000 | 15/05/2017 | 17/05/2017 | 29/05/2017 |  | SINGLE-TIER FINAL DIVIDEND OF 7 SEN PER ORDINARY SHARE.<br>ILC-04052017-00014                                                                                                                                                                                    |                                                                                                                                                                                                  | RHBBANK | RHBC.KL   |
| XAAB | XIDELANG HOLDINGS LTD          | MYR |  | 0.00000 | 15/05/2017 | 17/05/2017 |            |  | CONSOLIDATION OF EVERY FOUR (4) ORDINARY SHARES OF USD0.01 EACH IN XIDELANG HOLDINGS LTD ("XDL" OR THE "COMPANY") INTO ONE (1) ORDINARY SHARE OF USD0.04 ("CONSOLIDATED SHARE") AT 5.00 P.M. ON 17 MAY 2017 ("SHARE CONSOLIDATION") ("BOOKS CLOSURE              | DATE").<br>ILC-05052017-00003                                                                                                                                                                    | XDL     | XIDE.KL   |
| XAAK | XIDELANG HOLDINGS LTD-WC180702 | MYR |  | 0.00000 | 15/05/2017 | 17/05/2017 |            |  | ADJUSTMENTS TO NUMBER & EXERCISE PRICE OF OUTSTANDING 2015/2018 ("WARRANTS C") AS SPECIFIED IN THE DEED POLL DATED 17 JUNE 2015 AS A CONSEQUENCE OF CONSOLIDATION OF EVERY 4 ORDINARY SHARES OF USD0.01 EACH IN XIDELANG HLDGS LTD INTO 1 SHARE ON 17/5/17       | ("BOOKS CLOSURE DATE") ("SHARE CONSOLIDATION").                                                                                                                                                  | XDL-WC  | XIDE_t.KL |
| GAAS | GROMUTUAL BERHAD               | MYR |  | 0.50000 | 15/06/2017 | 19/06/2017 | 13/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF RM0.01 PER SHARE.<br>ILC-22032017-00003                                                                                                                                                                                            |                                                                                                                                                                                                  | GMUTUAL | GMUT.KL   |
| DEAF | DANCOMECH HOLDINGS BHD         | MYR |  | 0.00000 | 16/05/2017 | 18/05/2017 |            |  | 1) SUBDIVISION OF EVERY 1 ORDINARY SHARE IN DANCOMECH HOLDINGS BERHAD ("DHB") ("DHB SHARES") HELD AT 5.00 P.M. ON 18 MAY 2017, INTO 2 NEW ORDINARY SHARES IN DHB ("SUBDIVIDED SHARES") ("SHARE SPLIT").<br>2) ISSUANCE OF 149,000,000 FREE WARRANTS ("WARRANTS") | ON THE BASIS OF 1 WARRANT FOR EVERY 2 ORDINARY SHARES IN DANCOMECH HOLDINGS BERHAD ("DHB") HELD AFTER THE SHARE SPLIT AT 5:00 P.M. ON 18 MAY 2017 ("FREE WARRANTS ISSUE").<br>ILC-04052017-00022 | DANCO   | DNCO.KL   |

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| KFAU | KIP REAL ESTATE INVT TRUST   | MYR |  | 0.00000 | 16/05/2017 | 18/05/2017 | 30/05/2017 |  | INTERIM INCOME DISTRIBUTION OF 1.0 SEN PER UNIT (TAXABLE IN THE HANDS OF UNITHOLDERS).<br>ILC-02052017-00021                                                                                                               |  | KIPREIT | KIPR.KL |
| N253 | NESTLE (M'SIA) BHD           | MYR |  | 1.00000 | 16/05/2017 | 18/05/2017 | 08/06/2017 |  | A FINAL DIVIDEND OF RM1.30 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM304,850,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (SUBJECT TO SHAREHOLDERS APPROVAL).<br>ILC-02032017-00023 |  | NESTLE  | NESM.KL |
| S610 | SOUTHERN STEEL BHD           | MYR |  | 1.00000 | 16/05/2017 | 18/05/2017 | 01/06/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-02052017-00014                                                                                                                                                   |  | SSTEEL  | STEE.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD  | MYR |  | 0.50000 | 16/06/2017 | 20/06/2017 | 04/07/2017 |  | 1) A SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-12042017-00005                                                                       |  | GTRONIC | GNIC.KL |
| K033 | KIAN JOO CAN FACTORY BHD     | MYR |  | 0.25000 | 16/06/2017 | 20/06/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE.<br>ILC-04042017-00005                                                                                                                                           |  | KIANJOO | KJCS.KL |
| L502 | LBS BINA GROUP BERHAD        | MYR |  | 1.00000 | 16/06/2017 | 20/06/2017 | 30/06/2017 |  | SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX).<br>ILC-06042017-00007                                                                                                                               |  | LBS     | LBSB.KL |
| M858 | MMC CORPORATION BHD          | MYR |  | 0.10000 | 16/06/2017 | 20/06/2017 | 05/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE.<br>ILC-17042017-00001                                                                                                                                                     |  | MMCCORP | MMCB.KL |
| E297 | PETRON M'SIA REFG & MKTG BHD | MYR |  | 0.50000 | 16/06/2017 | 20/06/2017 | 30/06/2017 |  | FINAL DIVIDEND OF TWENTY TWO SEN (22 SEN) PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM FOR THE YEAR ENDED 31 DECEMBER 2016,<br>ILC-28042017-00003                                                                           |  | PETRONM | PTMR.KL |
| A847 | AJIYA BHD                    | MYR |  | 1.00000 | 17/05/2017 | 19/05/2017 | 06/06/2017 |  | A FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-03042017-00009                                                                                                                                            |  | AJIYA   | AJIY.KL |
| ECAD | EWEIN BERHAD                 | MYR |  | 0.50000 | 17/07/2017 | 19/07/2017 | 18/08/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-04052017-00013                                                                                    |  | EWEIN   | EWEI.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                              |                                        |         |         |
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| SFAS | SUNWAY REIT                   | MYR |  | 0.00000 | 18/05/2017 | 22/05/2017 | 06/06/2017 |  | THIRD INCOME DISTRIBUTION OF 2.37 SEN PER UNIT (OF WHICH 1.90 SEN PER UNIT IS TAXABLE AND 0.44 SEN PER UNIT IS NON-TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT) FOR THE THIRD QUARTER ENDED 31 MARCH 2017.<br>ILC-04052017-00020                             |                                        | SUNREIT | SUNW.KL |
| T395 | TENAGA NASIONAL BHD           | MYR |  | 1.00000 | 18/05/2017 | 22/05/2017 | 06/06/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 17.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017.<br>ILC-04052017-00018                                                                                                                    |                                        | TENAGA  | TENA.KL |
| TEAZ | TUNE PROTECT GROUP BERHAD     | MYR |  | 0.10000 | 18/05/2017 | 22/05/2017 | 15/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 5.2 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 | PAYABLE IN CASH.<br>ILC-03042017-00011 | TUNEPRO | TUNE.KL |
| F361 | FRASER & NEAVE HOLDINGS BHD   | MYR |  | 1.00000 | 19/05/2017 | 23/05/2017 | 15/06/2017 |  | AN INTERIM SINGLE TIER DIVIDEND OF 27 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017.<br>ILC-04052017-00019                                                                                                                                   |                                        | F&N     | FRAS.KL |
| M896 | MISC BERHAD                   | MYR |  | 1.00000 | 19/05/2017 | 23/05/2017 | 31/05/2017 |  | FIRST TAX EXEMPT DIVIDEND OF 7 SEN PER ORDINARY SHARE.<br>ILC-05052017-00002                                                                                                                                                                                 |                                        | MISC    | MISC.KL |
| BAAF | BLD PLANTATION BHD            | MYR |  | 1.00000 | 19/06/2017 | 21/06/2017 | 20/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE.<br>ILC-10042017-00002                                                                                                                                                                      |                                        | BLDPLNT | BLDN.KL |
| PAAK | PROTASCO BERHAD               | MYR |  | 0.50000 | 19/06/2017 | 21/06/2017 | 06/07/2017 |  | SECOND DIVIDEND OF 3 SEN PER SHARE.<br>ILC-07042017-00002                                                                                                                                                                                                    |                                        | PRTASCO | PRTO.KL |
| KAAL | KUMP PERANGSANG SELANGOR BHD  | MYR |  | 1.00000 | 19/07/2017 | 21/07/2017 | 18/08/2017 |  | SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-03042017-00008                                                                                                                              |                                        | KPS     | KPSB.KL |
| CAAH | CREST BUILDER HOLDINGS BERHAD | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 14/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.00 SEN (4.00%) PER ORDINARY SHARE.<br>ILC-27042017-00004                                                                                                                                                           |                                        | CRESBLD | CREH.KL |
| M636 | MEGA FIRST CORPORATION BHD    | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 07/07/2017 |  | TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-20042017-00003                                                                                                                                                                                        |                                        | MFCB    | MEGA.KL |

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| WA50 | WHITE HORSE BERHAD        | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 12/07/2017 |  | FINAL TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-02052017-00017                                                                                                                                                                              |                                                                                                                               | WTHORSE | WHSE.KL |
| L262 | LAND & GENERAL BHD        | MYR |  | 0.00000 | 22/05/2017 | 24/05/2017 | 07/06/2017 |  | SPECIAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-20042017-00005<br>ILC-26042017-00008                                                                                                                                                     |                                                                                                                               | L&G     | LAND.KL |
| RCAU | RHONE MA HOLDINGS BERHAD  | MYR |  | 0.00000 | 22/06/2017 | 28/06/2017 | 13/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00009                                                                                                                     |                                                                                                                               | RHONEMA | RHON.KL |
| ABAB | AIRASIA BERHAD            | MYR |  | 0.10000 | 23/05/2017 | 25/05/2017 | 23/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 FOR THE FINANCIAL YEAR ENDED 31   | DECEMBER 2016<br>PAYABLE IN CASH.<br>ILC-07042017-00005                                                                       | AIRASIA | AIRA.KL |
| H527 | ANZO HOLDINGS BERHAD      | MYR |  | 1.00000 | 23/05/2017 | 25/05/2017 |            |  | RENOUNCEABLE RIGHTS ISSUE OF UP TO 655,206,219 NEW ORDINARY SHARES IN ANZO HOLDINGS BERHAD AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE TOGETHER WITH UP TO 327,603,109 FREE WARRANTS ("WARRANTS C") ON THE BASIS OF 6 RIGHTS SHARES TOGETHER WITH 3 FREE | WARRANTS C FOR EVERY 4 EXISTING ANZO SHARES HELD AT 5.00 P.M. ON 25/5/17("RIGHTS ISSUE WITH WARRANTS").<br>ILC-11052017-00003 | ANZO    | ANZO.KL |
| S863 | INNOPRISE PLANTATIONS BHD | MYR |  | 1.00000 | 23/05/2017 | 25/05/2017 | 16/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00015                                                                                                                     |                                                                                                                               | INNO    | INNO.KL |
| TB87 | THREE-A RESOURCES BHD     | MYR |  | 0.20000 | 23/05/2017 | 25/05/2017 |            |  | BONUS ISSUE OF 98,400,004 NEW ORDINARY SHARES IN THREE-A RESOURCES BERHAD ("3A") ("3A SHARES") ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 4 3A SHARES HELD AT 5.00 P.M. ON 25 MAY 2017 ("ENTITLEMENT DATE").<br>ILC-12052017-00002          |                                                                                                                               | 3A      | THEA.KL |

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| ACAO | AEON CREDIT SERVICE (M) BHD    | MYR |  | 0.50000 | 23/06/2017 | 29/06/2017 | 19/07/2017 |  | FINAL DIVIDEND OF 32.50 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2017. ILC-26042017-00014                                                                                             |                    | AEONCR  | ANCR.KL |
| U119 | UNIMECH GROUP BERHAD           | MYR |  | 0.50000 | 23/06/2017 | 29/06/2017 | 13/07/2017 |  | THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00002                                                                                                                 |                    | UNIMECH | UMEC.KL |
| GDAY | GAS MALAYSIA BERHAD            | MYR |  | 0.50000 | 24/05/2017 | 26/05/2017 | 16/06/2017 |  | PROPOSED SINGLE-TIER FINAL DIVIDEND OF 4.86 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING TWENTY- SIXTH ANNUAL GENERAL MEETING TO BE HELD ON 9 MAY 2017. | ILC-14042017-00002 | GASMSIA | GASM.KL |
| HCAN | HOMERITZ CORPORATION BERHAD    | MYR |  | 0.20000 | 24/05/2017 | 26/05/2017 | 16/06/2017 |  | FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5% EQUIVALENT TO 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-02052017-00012                                                                                    |                    | HOMERIZ | HOME.KL |
| KFAT | KENANGA INVESTMENT BANK BERHAD | MYR |  | 0.00000 | 24/05/2017 | 26/05/2017 | 09/06/2017 |  | FINAL DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00025                                                                                                                                                                                        |                    | KENANGA | KNNK.KL |
| T520 | TSH RESOURCES BHD              | MYR |  | 0.50000 | 24/05/2017 | 26/05/2017 | 16/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-28042017-00014                                                                                                                                                          |                    | TSH     | TSHR.KL |
| CAAD | CYL CORPORATION BERHAD         | MYR |  | 0.50000 | 25/05/2017 | 29/05/2017 | 16/06/2017 |  | SECOND INTERIM DIVIDEND OF RM0.02 TAX EXEMPT ILC-22032017-00004                                                                                                                                                                                 |                    | CYL     | CYLC.KL |
| MHAC | MSM MALAYSIA HOLDINGS BHD      | MYR |  | 0.50000 | 25/05/2017 | 29/05/2017 | 13/06/2017 |  | FINAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM. ILC-20042017-00007                                                                                                                                                        |                    | MSM     | MSMH.KL |
| ABAT | ASIA POLY HOLDINGS BERHAD      | MYR |  | 0.10000 | 26/05/2017 | 30/05/2017 | 20/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-07042017-00004                                                                                                                                                                    |                    | ASIAPLY | ASPY.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD   | MYR |  | 0.50000 | 26/05/2017 | 30/05/2017 | 23/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. ILC-28022017-00004                                                                                                                                                                    |                    | CCMDBIO | CCMD.KL |
| D145 | DAIBOCHI P'TIC & PKG IND BHD   | MYR |  | 1.00000 | 26/05/2017 | 30/05/2017 | 22/06/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 1.32 SEN PER SHARE. ILC-05052017-00001                                                                                                                                                                          |                    | DAIBOCI | DPPM.KL |

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| DBAE | DUFU TECHNOLOGY CORP BHD  | MYR |  | 0.50000 | 26/05/2017 | 30/05/2017 | 20/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 3.5 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00005                                                                                                               |  | DUFU    | DUFU.KL  |
| M690 | MENTIGA CORPORATION BHD   | MYR |  | 1.00000 | 26/05/2017 | 30/05/2017 | 14/06/2017 |  | FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00012                                                                                                |  | MENTIGA | MENT.KL  |
| A587 | ADVANCE SYNERGY BHD       | MYR |  | 0.30000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00017                                                                                       |  | ASB     | ADVA.KL  |
| H451 | HIL INDUSTRIES BHD        | MYR |  | 0.50000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00024                                                               |  | HIL     | HILI.KL  |
| T145 | THONG GUAN INDUSTRIES BHD | MYR |  | 1.00000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE.<br>ILC-28042017-00035                                                                                                                                            |  | TGUAN   | TGIB.KL  |
| D292 | DKLS INDUSTRIES BHD       | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 18/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-28042017-00031                                                                                                                                           |  | DKLS    | DKLS.KL  |
| E580 | ENG KAH CORPORATION BHD   | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 18/08/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-27042017-00003                                                                                                                                                     |  | ENGKAH  | ENGH.KL  |
| PA91 | P.I.E. INDUSTRIAL BERHAD  | MYR |  | 0.20000 | 28/05/2017 | 02/06/2017 | 14/06/2017 |  | 1) A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.4 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>2) A SPECIAL SINGLE TIER DIVIDEND OF 2.6 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00006 |  | PIE     | PIEN.KL  |
| WA59 | WARISAN TC HOLDINGS BHD   | MYR |  | 1.00000 | 28/05/2017 | 02/06/2017 | 23/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN.<br>ILC-28042017-00029                                                                                                                                                             |  | WARISAN | WATC.KL  |
| A674 | ADVANCED PKG TECH (M) BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE.<br>ILC-02052017-00020                                                                                                                                 |  | ADVPKG  | APT.B.KL |

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| OAAL | CSC STEEL HOLDINGS BERHAD      | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 12/07/2017 |  | 1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-23022017-00018 |  | CSCSTEL | CSTH.KL  |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD   | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE.<br>ILC-06042017-00006                                                                                                                                             |  | DKSH    | DELM.KL  |
| H240 | HARRISONS HOLDINGS (M'SIA) BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 25 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00039                                                                                    |  | HARISON | HSO.N.KL |
| IDAG | IHH HEALTHCARE BHD             | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 18/07/2017 |  | A FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-30032017-00027                                                                                |  | IHH     | IHHH.KL  |
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF 6 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-07042017-00003                                                                                                              |  | KSENG   | KSMS.KL  |
| LBAQ | LEON FUAT BERHAD               | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 25/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-06042017-00008                                                                                                  |  | LEONFB  | LEON.KL  |
| MCAK | MALAYSIA STEEL WORKS (KL) BHD  | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 0.85 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00022                                                                                    |  | MASTEEL | MSWK.KL  |
| MCAH | MANULIFE HOLDINGS BERHAD       | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 19/07/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.5 SEN PER SHARE.<br>ILC-02052017-00019                                                                                                                                           |  | MANULFE | MNLF.KL  |
| M812 | METROD HOLDINGS BHD            | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00035                                                                                                |  | METROD  | MROD.KL  |
| M061 | MUDA HOLDINGS BHD              | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00023                                                                                          |  | MUDA    | MUDA.KL  |

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| O169 | ORIENTAL HOLDINGS BHD     | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK.<br>ILC-28042017-00034                                                                                                                                                                 |                             | ORIENT  | OTLS.KL |
| FAAD | PRG HOLDINGS BERHAD       | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00005                                                                                                                          |                             | PRG     | PRGH.KL |
| SAAQ | SALCON BERHAD             | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 |            |  | FIRST AND FINAL DIVIDEND VIA SHARE DIVIDEND BY DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY EIGHTEEN (18) EXISTING ORDINARY SHARES HELD IN THE COMPANY IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER | 2016.<br>ILC-28042017-00007 | SALCON  | SLCN.KL |
| S396 | SARAWAK OIL PALMS BHD     | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-02052017-00027                                                                                                                                                       |                             | SOP     | SOPS.KL |
| S698 | SENI JAYA CORPORATION BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | SINGLE-TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE.<br>ILC-28042017-00028                                                                                                                                                               |                             | SJC     | SENI.KL |
| T344 | TA ENTERPRISE BHD         | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00009                                                                                               |                             | TA      | TAES.KL |
| TDAG | TA GLOBAL BERHAD          | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00008                                                                                               |                             | TAGB    | TAGL.KL |
| U121 | UCHI TECHNOLOGIES BERHAD  | MYR |  | 0.20000 | 28/06/2017 | 30/06/2017 | 26/07/2017 |  | FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00002<br>ILC-26042017-00009                                                                                                                 |                             | UCHITEC | UCHI.KL |
| VAAE | VITROX CORPORATION BERHAD | MYR |  | 0.10000 | 28/06/2017 | 30/06/2017 | 24/07/2017 |  | FINAL DIVIDEND OF 4.0 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00004                                                                                                                         |                             | VITROX  | VTRX.KL |
| WAAE | WANG-ZHENG BERHAD         | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL DIVIDEND OF 6% OR 3.0 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00013                                                                                         |                             | WANGZNG | WGZH.KL |

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| YAAI | Y.S.P. SOUTHEAST ASIA<br>HLDG BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | 1. FINAL ORDINARY DIVIDEND (SINGLE<br>TIER) OF 7.0 SEN PER ORDINARY<br>SHARE.<br>2. FINAL SPECIAL DIVIDEND (SINGLE<br>TIER) OF 1.5 SEN PER ORDINARY<br>SHARE.<br>ILC-28042017-00026                                                       |  | YSPSAH  | YSPS.KL |
| A497 | APEX EQUITY HLDGS BHD             | MYR |  | 1.00000 | 29/05/2017 | 31/05/2017 | 14/06/2017 |  | A SINGLE TIER FINAL DIVIDEND OF 5<br>SEN.<br>ILC-27042017-00007                                                                                                                                                                           |  | APEX    | APES.KL |
| C819 | CCK CONSOLIDATED<br>HOLDINGS BHD  | MYR |  | 0.50000 | 29/05/2017 | 31/05/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND<br>OF 2.0 SEN PER ORDINARY SHARE.<br>ILC-13042017-00001                                                                                                                                              |  | CCK     | CCKH.KL |
| CH06 | COUNTRY VIEW BERHAD               | MYR |  | 1.00000 | 29/05/2017 | 31/05/2017 | 30/06/2017 |  | THIRD AND FINAL SINGLE TIER INTERIM<br>DIVIDEND OF 5 SEN PER ORDINARY<br>SHARE.<br>ILC-26042017-00018                                                                                                                                     |  | CVIEW   | CVIE.KL |
| D130 | DIGI.COM BERHAD                   | MYR |  | 0.01000 | 29/05/2017 | 31/05/2017 | 30/06/2017 |  | FIRST INTERIM TAX EXEMPT (SINGLE-<br>TIER) DIVIDEND OF 4.7 SEN PER<br>ORDINARY SHARE FOR THE FINANCIAL<br>YEAR ENDING 31 DECEMBER 2017.<br>ILC-02052017-00025                                                                             |  | DIGI    | DSOM.KL |
| F257 | FAR EAST HOLDINGS BHD             | MYR |  | 1.00000 | 29/05/2017 | 09/05/2017 | 16/06/2017 |  | 1) A FINAL SINGLE TIER DIVIDEND OF 20<br>SEN PER SHARE FOR THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2016<br>2) A SPECIAL SINGLE TIER DIVIDEND OF<br>5 SEN PER SHARE FOR THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2016<br>ILC-27042017-00002 |  | FAREAST | FEHS.KL |
| FBAU | FELDA GLOBAL<br>VENTURES HLDG BHD | MYR |  | 0.00000 | 29/05/2017 | 31/05/2017 | 15/06/2017 |  | FINAL DIVIDEND OF 1 SEN PER<br>ORDINARY SHARE, UNDER THE SINGLE-<br>TIER SYSTEM.<br>ILC-26042017-00022                                                                                                                                    |  | FGV     | FGVH.KL |
| L215 | LEE SWEE KIAT GROUP<br>BERHAD     | MYR |  | 1.00000 | 29/05/2017 | 31/05/2017 | 15/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 1.0 SEN PER ORDINARY SHARE IN<br>RESPECT OF THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2016.<br>ILC-02052017-00003                                                                                |  | LEESK   | LHTM.KL |
| MEAZ | MAXIS BERHAD                      | MYR |  | 0.10000 | 29/05/2017 | 31/05/2017 | 29/06/2017 |  | AN INTERIM SINGLE-TIER TAX-EXEMPT<br>DIVIDEND OF 5 SEN PER ORDINARY<br>SHARE.<br>ILC-28042017-00001                                                                                                                                       |  | MAXIS   | MXSC.KL |
| P660 | PARAMOUNT<br>CORPORATION BHD      | MYR |  | 1.00000 | 29/05/2017 | 31/05/2017 | 15/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 6.0 SEN<br>PER ORDINARY SHARE.<br>ILC-26042017-00020                                                                                                                                                        |  | PARAMON | PRMS.KL |

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| MBAI | PESONA METRO HLDGS BHD       | MYR |  | 0.00000 | 29/05/2017 | 31/05/2017 | 22/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE.<br>ILC-02052017-00015                                                                       |  | PESONA  | PESO.KL |
| PBAG | PROGRESSIVE IMPACT CORPN BHD | MYR |  | 0.50000 | 29/05/2017 | 30/05/2017 | 30/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 0.61 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00040                                 |  | PICORP  | PGSV.KL |
| PBAU | PUTRAJAYA PERDANA BERHAD     | MYR |  | 0.50000 | 29/05/2017 | 31/05/2017 | 15/06/2017 |  | FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, UNDER THE SINGLE-TIER SYSTEM.<br>ILC-26042017-00022                                                       |  | PPEDANA | PUTA.KL |
| SEAY | SAMCHEM HOLDINGS BERHAD      | MYR |  | 0.50000 | 29/05/2017 | 31/05/2017 | 16/06/2017 |  | THE FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00032                              |  | SAMCHEM | SAHB.KL |
| SFAW | SIG GASES BERHAD             | MYR |  | 0.00000 | 29/05/2017 | 31/05/2017 | 16/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.2 SEN PER SHARE.<br>ILC-12042017-00003                                                                      |  | SIGGAS  | SIGS.KL |
| TB85 | TRC SYNERGY BHD              | MYR |  | 0.50000 | 29/05/2017 | 31/05/2017 | 16/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.90 SEN PER SHARE.<br>ILC-26042017-00001                                                                     |  | TRC     | TRCG.KL |
| A208 | APEX HEALTHCARE BERHAD       | MYR |  | 1.00000 | 30/05/2017 | 02/06/2017 | 16/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 6.00 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27022017-00019                        |  | AHEALTH | APER.KL |
| ECAG | ECS ICT BERHAD               | MYR |  | 0.50000 | 30/05/2017 | 01/06/2017 | 15/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-16022017-00014                                                                                |  | ECS     | ECSI.KL |
| A477 | GENTING PLANTATIONS BERHAD   | MYR |  | 0.50000 | 30/05/2017 | 01/06/2017 | 19/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE.<br>ILC-10032017-00002                                                                         |  | GENP    | GENP.KL |
| T678 | TAN CHONG MOTOR HOLDINGS BHD | MYR |  | 0.50000 | 30/05/2017 | 01/06/2017 | 21/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE.<br>ILC-28042017-00008                                                                                  |  | TCHONG  | TNCS.KL |
| TBAL | TECHFAST HOLDINGS BERHAD     | MYR |  | 0.10000 | 30/05/2017 | 01/06/2017 | 15/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-26042017-00011                                                                       |  | TECFAST | TCHF.KL |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 21/07/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017.<br>ILC-30032017-00017 |  | POHUAT  | PHUA.KL |
| U287 | UPA CORPORATION BHD          | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 18/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE.<br>ILC-28042017-00027                                                                        |  | UPA     | UPAB.KL |

|      |                         |     |  |         |            |            |            |  |                                                                                                                               |  |         |         |
|------|-------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| Y032 | YEE LEE CORPORATION BHD | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 18/07/2017 |  | FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM.<br>ILC-28042017-00010                            |  | YEELEE  | YLEE.KL |
| R177 | GENTING MALAYSIA BERHAD | MYR |  | 0.10000 | 31/05/2017 | 02/06/2017 | 21/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 6.2 SEN PER ORDINARY SHARE.<br>ILC-10032017-00005                                               |  | GENM    | GENM.KL |
| MAAS | MEDIA PRIMA BERHAD      | MYR |  | 1.00000 | 31/05/2017 | 02/06/2017 | 30/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-04042017-00011 |  | MEDIA   | MPRM.KL |
| RCAR | RANHILL HOLDINGS BHD    | MYR |  | 0.00000 | 31/05/2017 | 02/06/2017 | 16/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE.<br>ILC-02052017-00026                                               |  | RANHILL | RANH.KL |