

Entitlements as at 06/12/2017

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| GBAG | GREENYIELD BERHAD | MYR | | 0.10000 | 02/01/2018 | 04/01/2018 | 19/01/2018 | | FINAL DIVIDEND OF 0.30 SEN,SINGLE TIER (ILC-22112017-00003) | | GREENYB | GRYB.KL |
| BCAZ | BENALEC HOLDINGS BERHAD | MYR | | 0.25000 | 03/01/2018 | 05/01/2018 | 02/02/2018 | | FINAL DIV OF 0.4 SEN, SINGLE TIER (ILC-10102017-00001) | | BENALEC | BENL.KL |
| MDAO | MY E.G.SERVICES BERHAD | MYR | | 0.10000 | 04/01/2018 | 08/01/2018 | 06/02/2018 | | FINAL DIVIDEND OF 1.2 SEN | | MYEG | MYEG.KL |
| B595 | BONIA CORPORATION BERHAD | MYR | | 0.25000 | 06/12/2017 | 08/12/2017 | 22/12/2017 | | FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-13102017-00003) | | BONIA | BONI.KL |
| BEAG | BOUSTEAD PLANTATIONS BERHAD | MYR | | 0.00000 | 06/12/2017 | 08/12/2017 | 19/12/2017 | | 1) THIRD INTERIM DIVIDEND OF 3 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7 SEN, SINGLE TIER (ILC-22112017-00007) | | BPLANT | BOPL.KL |
| CFAW | CWG HOLDINGS BERHAD | MYR | | 0.00000 | 06/12/2017 | 08/12/2017 | 28/12/2017 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-25092017-00012) | | CWG | CWGH.KL |
| D181 | DAIMAN DEVELOPMENT BHD | MYR | | 1.00000 | 06/12/2017 | 08/12/2017 | 29/12/2017 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009) | | DAIMAN | DAIM.KL |
| EDAI | ECONPILE HOLDINGS BERHAD | MYR | | 0.00000 | 06/12/2017 | 08/12/2017 | 21/12/2017 | | INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-23112017-00008) | | ECONBHD | ECOH.KL |
| EBAE | EFFICIENT E-SOLUTIONS BERHAD | MYR | | 0.10000 | 06/12/2017 | 08/12/2017 | 29/12/2017 | | FINAL DIVIDEND OF 1.10 SEN,SINGLE TIER (ILC-28092017-00002) | | EFFICEN | ECES.KL |
| F251 | FIMA CORPORATION BHD | MYR | | 1.00000 | 06/12/2017 | 08/12/2017 | 28/12/2017 | | INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-23112017-00004) | | FIMACOR | FIMA.KL |
| HBAY | HARTALEGA HOLDINGS BERHAD | MYR | | 0.50000 | 06/12/2017 | 08/12/2017 | 28/12/2017 | | FIRST INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-08112017-00002) | | HARTA | HTHB.KL |
| KEAX | KAREX BERHAD | MYR | | 0.25000 | 06/12/2017 | 08/12/2017 | 18/12/2017 | | FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-01112017-00014) | | KAREX | KARE.KL |
| SEAO | SLP RESOURCES BERHAD | MYR | | 0.25000 | 06/12/2017 | 08/12/2017 | 05/01/2018 | | SECOND INTERIM DIVIDEND OF 1.5 SEN (ILC-06112017-00003) | | SLP | SLPB.KL |
| TBAW | TH PLANTATIONS BERHAD | MYR | | 0.50000 | 06/12/2017 | 08/12/2017 | 22/12/2017 | | FIRST INTERIM DIVIDEND OF 1.60 SEN , SINGLE TIER (ILC-23112017-00005) | | THPLANT | THPB.KL |
| SCAT | YTL HOSPITALITY REIT | MYR | | 1.00000 | 06/12/2017 | 08/12/2017 | 29/12/2017 | | INCOME DISTRIBUTION OF 1.9737 SEN PER UNIT (ALL TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2017 (ILC-23112017-00003) | | YTLREIT | YTLR.KL |
| ABAN | A-RANK BERHAD | MYR | | 0.50000 | 07/12/2017 | 11/12/2017 | 21/12/2017 | | FIRST AND FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-07112017-00003) | | ARANK | ARNK.KL |

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| O237 | ORIENTAL FOOD INDS HLDS BHD | MYR | | 1.00000 | 07/12/2017 | 11/12/2017 | 05/01/2018 | | SECOND SINGLE TIER DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES. (ILC-23112017-00002) | | OFI | OFIH.KL |
| A802 | APOLLO FOOD HOLDINGS BHD | MYR | | 1.00000 | 08/12/2017 | 12/12/2017 | 09/01/2018 | | THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE. ILC-29062017-00009 | | APOLLO | AFHB.KL |
| F058 | FACB INDUSTRIES INCORP BHD | MYR | | 1.00000 | 09/01/2018 | 11/01/2018 | 25/01/2018 | | FINAL DIVIDEND OF 4 SEN. SINGLE TIER (ILC-01112017-00003) | | FACBIND | FACN.KL |
| T945 | TOP GLOVE CORP BHD | MYR | | 0.50000 | 10/01/2018 | 12/01/2018 | 25/01/2018 | | FINAL DIVIDEND OF 8.5 SEN, SINGLE TIER (ILC-13112017-00006) | | TOPGLOV | TPGC.KL |
| PGAA | PECCA GROUP BERHAD | MYR | | 0.50000 | 12/12/2017 | 14/12/2017 | 27/12/2017 | | FINAL DIVIDEND OF 3.00 SEN, SINGLE TIER (ILC-24102017-00009) | | PECCA | PECC.KL |
| TFAE | TITIJAYA LAND BERHAD | MYR | | 0.00000 | 12/12/2017 | 14/12/2017 | 28/12/2017 | | FINAL DIVIDEND OF RM0.005 , SINGLE TIER (ILC-01112017-00012) | | TITIJYA | TITI.KL |
| TGAQ | TITIJAYA LAND BERHAD- PA220926 | MYR | | 0.00000 | 12/12/2017 | 14/12/2017 | 28/12/2017 | | NON-CUMULATIVE DIVIDEND PAYMENT TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF RM0.0005 (ILC-01112017-00013) | | TITIJYA-PA | TITIQ.KL |
| AAAL | AWC BERHAD | MYR | | 0.50000 | 13/12/2017 | 15/12/2017 | 10/01/2018 | | FINAL DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-01112017-00004) | | AWC | AWCF.KL |
| EBAM | ELSOFT RESEARCH BERHAD | MYR | | 0.10000 | 13/12/2017 | 15/12/2017 | 22/12/2017 | | INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-22112017-00012) | | ELSOFT | ELSR.KL |
| IDAB | INARI AMERTRON BERHAD | MYR | | 0.10000 | 13/12/2017 | 15/12/2017 | 08/01/2018 | | FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (ILC22112017-00002) | | INARI | INAR.KL |
| L502 | LBS BINA GROUP BERHAD | MYR | | 1.00000 | 13/12/2017 | 15/12/2017 | 29/12/2017 | | SPECIAL DIVIDEND OF 2 SEN TAX EXEMPT (ILC-22112017-00008) | | LBS | LBSB.KL |
| P672 | PENSONIC HLDGS BHD | MYR | | 1.00000 | 13/12/2017 | 15/12/2017 | 29/12/2017 | | FINAL SINGLE TIER DIV OF 2 SEN | | PENSONI | PENS.KL |
| PGAL | PRESS METAL ALUMINIUM HLDS BHD | MYR | | 0.00000 | 13/12/2017 | 15/12/2017 | 29/12/2017 | | THIRD INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-22112017-00004) | | PMETAL | PMET.KL |
| SHAJ | SEE HUP CONSOL BHD- LA171222 | MYR | | 0.00000 | 13/12/2017 | 15/12/2017 | 22/12/2017 | | FINAL INTEREST PAYMENT ON FIVE(5)-YEAR 4.6% PER ANNUM IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2012/2017 (ILC-15112017-00011) | | | |
| JAAS | JF TECHNOLOGY BERHAD | MYR | | 0.10000 | 14/12/2017 | 18/12/2017 | 29/12/2017 | | FINAL DIV OF 2 SEN, SINGLE TIER (ILC-25092017-00010) | | JFTECH | JFTB.KL |
| RAAF | RCE CAPITAL BERHAD | MYR | | 0.10000 | 15/01/2018 | 17/01/2018 | 30/01/2018 | | INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-10112017-00003) | | RCECAP | REDI.KL |
| U064 | UNISEM (M) BHD | MYR | | 0.50000 | 15/12/2017 | 19/12/2017 | 05/01/2018 | | SECOND INTERIM DIVIDEND OF 3.5 SEN, TAX EXEMPT (ILC-03112017-00001) | | UNISEM | UNSM.KL |
| K473 | KESM INDUSTRIES BERHAD | MYR | | 1.00000 | 16/01/2018 | 18/01/2018 | 13/02/2018 | | FINAL TAX EXEMPT DIV OF 6 SEN | | KESM | KESM.KL |
| B428 | BATU KAWAN BHD | MYR | | 1.00000 | 19/02/2018 | 21/02/2018 | 15/03/2018 | | FINAL DIVIDEND OF 45 SEN PER SHARE (ILC-23112017-00009) | | BKAWAN | BTKW.KL |

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| K555 | KUALA LUMPUR KEPONG BHD | MYR | | 1.00000 | 19/02/2018 | 21/02/2018 | 13/03/2018 | | FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (ILC-23112017-00007) | | KLK | KLKK.KL |
| JAAN | JAYCORP BERHAD | MYR | | 0.50000 | 19/12/2017 | 21/12/2017 | 29/12/2017 | | FINAL DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-22112017-00006) | | JAYCORP | JAYC.KL |
| T395 | TENAGA NASIONAL BHD | MYR | | 1.00000 | 19/12/2017 | 21/12/2017 | 29/12/2017 | | FINAL DIVIDEND OF 44.0 SEN, SINGLE TIER (ILC-22112017-00011) | | TENAGA | TENA.KL |
| SEAB | SIGNATURE INTERNATIONAL BHD | MYR | | 0.50000 | 20/12/2017 | 22/12/2017 | 08/01/2018 | | FINAL SINGLE TIER DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-09112017-00002) | | SIGN | SGNA.KL |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR | | 0.00000 | 20/12/2017 | 22/12/2017 | 18/01/2018 | | FINAL DIVIDEND OF 3.0 SEN PER SHARE, SINGLE TIER (ILC-25102017-00010) | | YOCB | YGON.KL |
| TDAX | TAMBUN INDAH LAND BERHAD | MYR | | 0.50000 | 22/01/2018 | 24/01/2018 | 12/02/2018 | | FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112017-00006) | | TAMBUN | TAMB.KL |
| P599 | BOUSTEAD HEAVY IND CORP BHD | MYR | | 1.00000 | 22/12/2017 | 27/12/2017 | 19/01/2018 | | SECOND INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-16112017-00004) | | BHIC | BHIB.KL |
| S998 | SAPURA INDUSTRIAL BERHAD | MYR | | 1.00000 | 22/12/2017 | 27/12/2017 | 24/01/2018 | | INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-17112017-00008) | | SAPIND | SAPU.KL |
| S889 | SHH RESSOURCES HOLDINGS BHD | MYR | | 1.00000 | 22/12/2017 | 27/12/2017 | 10/01/2017 | | FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01112017-00010) | | SHH | SHHR.KL |
| ECAX | ELK-DESA RESOURCES BERHAD | MYR | | 0.00000 | 23/01/2018 | 25/01/2018 | 08/02/2018 | | INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-17112017-00006) | | ELKDESA | ELKD.KL |
| P592 | PINTARAS JAYA BHD | MYR | | 1.00000 | 26/12/2017 | 28/12/2017 | 12/01/2018 | | FINAL DIV OF 12 SEN, SINGLE TIER (ILC-25092017-00006) | | PTARAS | PINT.KL |
| E260 | EKOVEST BHD | MYR | | 1.00000 | 27/12/2017 | 29/12/2017 | 26/01/2018 | | FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01112017-00008) | | EKOVEST | EKOV.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD | MYR | | 0.20000 | 27/12/2017 | 29/12/2017 | 19/01/2018 | | SECOND INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-25102017-00008) | | PANTECH | PNTE.KL |
| L055 | LATITUDE TREE HOLDINGS BHD | MYR | | 1.00000 | 28/12/2017 | 02/01/2018 | 30/01/2018 | | FINAL DIVIDEND OF 12 SEN, TAX EXEMPT (ILC-04102017-00002) | | LATITUD | LTHB.KL |
| IAAX | IMASPRO CORPORATION BERHAD | MYR | | 0.50000 | 29/12/2017 | 03/01/2018 | 16/01/2018 | | FIRST AND FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-24102017-00011) | | IMASPRO | IMSP.KL |
| K447 | KOTRA INDUSTRIES BHD | MYR | | 0.50000 | 29/12/2017 | 03/01/2018 | 18/01/2018 | | SINGLE TIER FINAL DIV OF 2 SEN | | KOTRA | KOIN.KL |