

Entitlements as at 22/12/2017

| 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 |
| 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 |
| PAAK | PROTASCO BERHAD | MYR | | 0.50000 | 09/01/2018 | 11/01/2018 | 26/01/2018 | | FIRST DIVIDEND OF 3 SEN PER SHARE | | PRTASCO | PRTO.KL |
| OBAB | OLDTOWN BERHAD | MYR | | 0.00000 | 10/01/2018 | 12/01/2018 | 02/02/2018 | | INTERIM DIVIDEND OF 3.0 SEN PER SHARE. (ILC-05122017-00012) | | OLDTOWN | OLDT.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 |
| V041 | V.S. INDUSTRY BHD | MYR | | 1.00000 | 10/01/2018 | 12/01/2018 | 30/01/2018 | | FINAL DIVIDEND OF 1.0 SEN PER SHARE (ILC-05122017-00009) | | VS | VSID.KL |
| P517 | PROLEXUS BHD | MYR | | 1.00000 | 11/01/2018 | 15/01/2018 | 30/01/2018 | | FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-11122017-00003) | | PRLEXUS | PXUS.KL |
| R336 | RUBBEREX CORPORATION (M) BHD | MYR | | 1.00000 | 11/01/2018 | 15/01/2018 | 05/02/2018 | | SECOND INTERIM DIVIDEND OF 1 SEN, TAX EXEMPT (ILC*05122017-00014) | | RUBEREX | RUMM.KL |
| BEAC | BERMAZ AUTO BERHAD | MYR | | 0.50000 | 12/01/2018 | 16/01/2018 | 26/01/2018 | | SECOND INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-11122017-00014) | | BAUTO | BERA.KL |
| SBAJ | SYF RESOURCES BERHAD | MYR | | 1.00000 | 13/03/2018 | 15/03/2018 | 03/04/2018 | | FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-05122017-00015) | | SYF | SYFR.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 |
| 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 |
| AIAQ | ATTA GLOBAL GROUP BHD-PA221128 | MYR | | 0.00000 | 19/01/2018 | 23/01/2018 | 08/02/2018 | | INTERIM DIVIDEND OF RM0.0024 PER IRREDEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") (ILC-11122017-00009) | | ATTA-PA | ATTAq.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 |
| 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 |
| 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 |

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| M828 | MESB BHD | MYR | | 1.00000 | 22/12/2017 | 27/12/2017 | | | 1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY TWO (2) EXISTING ORDINARY SHARES IN MESB BERHAD ("MESB" OR THE "COMPANY") INTO THREE (3) ORDINARY SHARES IN MESB ("RESULTANT SHARES") AT 5.00 P.M. ON 27 DECEMBER 2017 ("SHARE SPLIT")SHARE SPLIT | INVOLVING THE SUBDIVISION OF EVERY TWO (2) EXISTING ORDINARY SHARES IN MESB BERHAD ("MESB" OR THE "COMPANY") INTO THREE (3) ORDINARY SHARES IN MESB ("RESULTANT SHARES") AT 5.00 P.M. ON 27 DECEMBER 2017 ("SHARE SPLIT") (ILC-12122017-00004) | MESB | MESB.KL |
| M828 | MESB BHD | MYR | | 1.00000 | 22/12/2017 | 27/12/2017 | | | 2) BONUS ISSUE OF 40,950,000 FREE WARRANTS IN MESB BERHAD ("MESB" OR THE "COMPANY") ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) ORDINARY SHARES HELD IN MESB AFTER THE SHARE SPLIT AT 5.00 P.M. ON 27 DECEMBER 2017 ("BONUS ISSUE OF | WARRANTS"). (ILC-12122017-00004) | MESB | MESB.KL |
| M799 | MKH BERHAD | MYR | | 1.00000 | 22/12/2017 | 27/12/2017 | 11/01/2018 | | FIRST INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-04122017-00006) | | MKH | METR.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 |
| EDAI | ECONPILE HOLDINGS BERHAD | MYR | | 0.00000 | 26/12/2017 | 28/12/2017 | | | 1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN ECONPILE HOLDINGS BERHAD ("ECONPILE" OR THE "COMPANY") ("ECONPILE SHARE") INTO TWO (2) ECONPILE SHARES ("SPLIT SHARES") AT 5.00 P.M. ON 28 DECEMBER 2017 ("ENTITLEMENT | DATE") ("SHARE SPLIT") (ILC-12122017-00006) | ECONBHD | ECOH.KL |

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| EDAI | ECONPILE HOLDINGS BERHAD | MYR | 0.00000 | 26/12/2017 | 28/12/2017 | | | 2) BONUS ISSUE OF 267,500,005 NEW SPLIT ORDINARY SHARES IN ECONPILE HOLDINGS BERHAD ("ECONPILE" OR THE "COMPANY") ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARES FOR EVERY FOUR (4) SPLIT ORDINARY SHARES HELD BY | THE ENTITLED SHAREHOLDERS OF ECONPILE AS AT 5.00 P.M. ON 28 DECEMBER 2017 ("ENTITLEMENT DATE") ("BONUS ISSUE OF SHARES").(ILC-12122017-00006) | ECONBHD | ECOH.KL |
| EDAI | ECONPILE HOLDINGS BERHAD | MYR | 0.00000 | 26/12/2017 | 28/12/2017 | | | 3) BONUS ISSUE OF 267,500,005 FREE WARRANTS IN ECONPILE HOLDINGS BERHAD ("ECONPILE" OR THE "COMPANY") ("WARRANTS") ON THE BASIS OF ONE (1) WARRANTS FOR EVERY (4) SPLIT ORDINARY SHARES HELD BY THE ENTITLED SHAREHOLDERS OF ECONPILE AS AT 5.00 P.M. ON | 28 DECEMBER 2017 ("ENTITLEMENT DATE") ("BONUS ISSUE OF SHARES"). (ILC-12122017-00006) | ECONBHD | ECOH.KL |
| PBAP | PANASONIC MFG (M) BERHAD | MYR | 1.00000 | 26/12/2017 | 28/12/2017 | 18/01/2018 | | INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (ILC-29112017-00004) | | PANAMY | PMMY.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 |
| S321 | SCIENTEX BERHAD | MYR | 0.50000 | 26/12/2017 | 28/12/2017 | 26/01/2018 | | FINAL DIVIDEND OF 10 SEN, SINGLE TIER THE ISSUE PRICE OF THE NEW SCIENTEX SHARES HAS BEEN FIXED TODAY AT RM7.80 PER NEW SCIENTEX SHARE.(ILC-11122017-00006) | | SCIENTX | STIK.KL |
| AAAI | ASTINO BERHAD | MYR | 0.50000 | 27/02/2018 | 01/03/2018 | 21/03/2018 | | FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05122017-00010) | | ASTINO | ATNO.KL |
| E260 | EKOVEST BHD | MYR | 1.00000 | 27/12/2017 | 29/12/2017 | 26/01/2018 | | FIIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01112017-00008) | | EKOVEST | EKOV.KL |
| FAAV | FTSE BURSA M'SIA KLCI ETF | MYR | 0.00000 | 27/12/2017 | 29/12/2017 | 19/01/2018 | | INCOME DISTRIBUTION OF 2.80 CENT PER UNIT (ILC-12122017-00003) | | FBMKLCI-EA | FBMT.KL |
| IAAV | IQ GROUP HOLDINGS BERHAD | MYR | 1.00000 | 27/12/2017 | 29/12/2017 | 26/01/2018 | | FIRST INTERIM DIVIDEND OF RM0.05, SINGLE TIER (ILC-04122017-00028) | | IQGROUP | IQGH.KL |
| K334 | KRETAM HOLDINGS BHD | MYR | 1.00000 | 27/12/2017 | 29/12/2017 | 16/01/2018 | | INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-11122017-00007) | | KRETAM | KREK.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 |
| R201 | RIVERVIEW RUBBER ESTATES BHD | MYR | 1.00000 | 27/12/2017 | 29/12/2017 | 19/01/2018 | | 1) INTERIM DIVIDEND OF RM0.08 (8 SEN) , SINGLE TIER 2) SPECIAL DIVIDEND OF RM0.10 (10 SEN) , SINGEL TIER (ILC-11122017-00018) | | RVIEW | RVWL.KL |
| SFAV | SCC HOLDINGS BERHAD | MYR | 0.00000 | 27/12/2017 | 29/12/2017 | 15/01/2018 | | INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER TAX EXEMPT (ILC-05122017-00007) | | SCC | SCCH.KL |

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| U121 | UCHI TECHNOLOGIES BERHAD | MYR | | 0.20000 | 27/12/2017 | 29/12/2017 | 25/01/2018 | | INTERIM DIVIDEND OF 7 SEN AND SPECIAL INTERIM DIVIDEND OF 10 SEN, TAX EXEMPT (ILC-11122017-00017) | | UCHITEC | UCHI.KL |
| VAAE | VITROX CORPORATION BERHAD | MYR | | 0.10000 | 27/12/2017 | 29/12/2017 | 19/01/2018 | | INTERIM DIVIDEND OF 1.5 SEN PER SHARE EXEMPT (ILC-05122017-00017) | | VITROX | VTRX.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 |