

Entitlements as at 09/01/2018

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| WAAR | WZ SATU BERHAD | MYR | | 0.50000 | 06/02/2018 | 08/02/2018 | 01/03/2018 | | FINAL DIVIDEND OF 2 SEN. (ILC-29122017-00004) | | WZSATU | WZRB.KL |
| MDAS | MELATI EHSAN HOLDINGS BERHAD | MYR | | 0.50000 | 08/03/2018 | 12/03/2018 | 19/03/2018 | | FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28122017-00006) | | MELATI | MEHB.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 |
| BDAA | BERJAYA FOOD BERHAD | MYR | | 0.50000 | 10/01/2018 | 12/01/2018 | 26/01/2018 | | SECOND INTERIM DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-20122017-00004) | | BJFOOD | BJFO.KL |
| GAAW | GD EXPRESS CARRIER BERHAD | MYR | | 0.05000 | 10/01/2018 | 12/01/2018 | 12/02/2018 | | FIRST AND FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER . REINVESTMENT PRICE - RM0.5405 PER NEW GDEX SHARE.(ILC-29122017-00002) | | GDEX | GDEX.KL |
| HFAN | HSS ENGINEERS BERHAD | MYR | | 0.00000 | 10/01/2018 | 12/01/2018 | 23/01/2018 | | INTERIM DIVIDEND OF RM0.0079, SINGLE TIER (ILC-28122017-00004) | | HSSEB | HSSE.KL |
| K205 | KIM LOONG RESOURCES BHD | MYR | | 1.00000 | 10/01/2018 | 12/01/2018 | 07/02/2018 | | SPECIAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-27122017-00004) | | KMLOONG | KIML.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 |
| HCAN | HOMERITZ CORPORATION BERHAD | MYR | | 0.20000 | 12/02/2018 | 14/02/2018 | 01/03/2018 | | FINAL DIVIDEND OF 2.2 SEN, SINGLE TIER (ILC-28122017-00005) | | HOMERIZ | HOME.KL |
| TBAQ | TMC LIFE SCIENCES BERHAD | MYR | | 0.10000 | 12/02/2018 | 14/02/2018 | 28/02/2018 | | FINAL DIVIDEND OF 0.167 SEN, SINGLE TIER (ILC-29122017-00001) | | TMCLIFE | TMCN.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 |

| | | | | | | | | | | | | |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|--|--|---------|----------|
| ACAV | ADVANCE SYNERGY ICULS180126 | MYR | | 0.15000 | 17/01/2018 | 19/01/2018 | 26/01/2018 | | FINAL INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2017 TO 28 JANUARY 2018 (ILC-27122017-00003) | | ASB-LA | ADVAc.KL |
| IAAM | IBRACO BERHAD | MYR | | 1.00000 | 18/01/2018 | 22/01/2018 | 28/01/2018 | | FIRST INTERIM DIVIDEND OF RM0.02, SINGLE TIER (ILC-29122017-00003) | | IBRACO | IBRC.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 IRREDEEMABLE 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 |
| V041 | V.S. INDUSTRY BHD | MYR | | 1.00000 | 21/02/2018 | 23/02/2018 | 12/03/2018 | | FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE. (ILC-20122017-00006) | | VS | VSID.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 |
| 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 |
| B512 | B'JAYA SPORTS TOTO BHD | MYR | | 0.10000 | 24/01/2018 | 26/01/2018 | 13/02/2018 | | SECOND INTERIM DIVIDEND OF 4 SEN PER SHARE (ILC-20122017-00024) | | BJTOTO | BSTB.KL |
| U174 | UNITED MALACCA BHD | MYR | | 1.00000 | 24/01/2018 | 26/01/2018 | 08/02/2018 | | FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (ILC-20122017- 00026) | | UMCCA | UMRS.KL |
| F361 | FRASER & NEAVE HOLDINGS BHD | MYR | | 1.00000 | 25/01/2018 | 29/01/2018 | 09/02/2018 | | FINAL DIVIDEND OF 30.5 SEN, SINGLE TIER (ILC-27122017-00005) | | F&N | FRAS.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 |