

Entitlements as at 07/02/2018

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--|-----|------|-----------|------------|------------|------------|---------------|--|--|---------------------|-------------|
| PBAC | Pelangi Publishing Group Ord Shs,7190 | MYR | | 0.50000 | 04/04/2018 | 06/04/2018 | 26/04/2018 | | FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-26012018-00010) | | 7190 | PPGB.KL |
| CAAO | CAB Cakaran Ord Shs,7174 | MYR | | 0.50000 | 06/04/2018 | 10/04/2018 | 19/04/2018 | | FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-26012018-00006) | | 7174 | CABC.KL |
| MFAT | Asiamet Education Ord Shs,5166 | MYR | | 0.00000 | 07/02/2018 | 09/02/2018 | | | EXCHANGE OF ALL THE ISSUED ORDINARY SHARES IN ASIAMET EDUCATION GROUP BERHAD ("AEGB") ("AEGB SHARES") FOR NEW ORDINARY SHARES IN MINDA GLOBAL BERHAD ("MINDA GLOBAL") ("MINDA GLOBAL SHARES") UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON THE BASIS OF | 1 MINDA GLOBAL SHARE FOR EVERY 1 AEGB SHARE HELD AT 5.00 P.M. ON 9 FEB 2018 ("SHARE EXCHANGE"). (ILC-24012018-00003) | 5166 | ASIM.KL |
| CDAN | CapitaLand Malaysia Mall Trust,5180 | MYR | | 0.00000 | 07/02/2018 | 09/02/2018 | 28/02/2018 | | INCOME DISTRIBUTION OF 4.08 SEN PER UNIT (OF WHICH 3.78 SEN PER UNIT IS TAXABLE AND 0.30 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2017 TO 31 DEC 2017. (ILC-26012018-00002) | | 5180 | CAMA.KL |
| D051 | Tropicana Corporation Ord Shs,5401 | MYR | | 1.00000 | 07/02/2018 | 09/02/2018 | 22/02/2018 | | FIRST INTERIM SINGLE TIER DIVIDEND OF 1.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018.(ILC-23012018-00003) | | 5401 | TROP.KL |
| UAAJ | UOA Real Estate Investment Trust RE,5110 | MYR | | 0.00000 | 07/02/2018 | 09/02/2018 | 28/02/2018 | | FINAL INCOME DISTRIBUTION OF 4.37 SEN COMPRISING 4.12 SEN TAXABLE INCOME AND 0.25 SEN TAX EXEMPT INCOME FOR THE YEAR ENDED 31 DECEMBER 2017. (ILC-26012018-00008) | | 5110 | UOAR.KL |
| JAAM | JHM Consolidation Ord Shs,0127 | MYR | | 0.10000 | 08/02/2018 | 12/02/2018 | | | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN JHM CONSOLIDATION BERHAD ("JHM") INTO TWO (2) ORDINARY SHARES IN JHM ("SPLIT SHARE(S)") ("SHARE SPLIT"). (ILC-26012018-00012) | | 0127 | JHMC.KL |
| K517 | Khee San Ord Shs,6203 | MYR | | 1.00000 | 08/02/2018 | 12/02/2018 | 07/03/2018 | | SINGLE-TIER INTERIM DIVIDEND OF 1 CENT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2018.(ILC-19012018-00001) | | 6203 | KHEE.KL |

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| KBAG | KLCC Property Holdings Units,5235SS | MYR | | 1.00000 | 08/02/2018 | 12/02/2018 | 28/02/2018 | | FOURTH INTERIM DIVIDEND OF 5.30 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM. (LC-26012018-00004) | | 5235SS | KLCC.KL |
| KBAG | KLCC Property Holdings Units,5235SS | MYR | | 1.00000 | 08/02/2018 | 12/02/2018 | 28/02/2018 | | FOURTH INTERIM INCOME DISTRIBUTION OF 4.81 SEN (TAXABLE) AND 0.24 SEN (NON-TAXABLE) PER UNIT. (ILC-26012018-00005) | | 5235SS | KLCC.KL |
| PEAI | Pavilion Real Estate Investment Tru,5212 | MYR | | 0.00000 | 08/02/2018 | 12/02/2018 | 28/02/2018 | | FINAL INCOME DISTRIBUTION OF 4.28 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, COMPRISING THE FOLLOWING: 1. 4.15 SEN PER UNIT - TAXABLE 2. 0.13 SEN PER UNIT - NON-TAXABLE. (ILC-26012018-00009) | | 5212 | PREI.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) | | 5129 | MEHB.KL |
| F053 | Fiamma Holdings Ord Shs,6939 | MYR | | 1.00000 | 09/03/2018 | 13/03/2018 | 06/04/2018 | | FINAL DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-26012018-00013) | | 6939 | FIAM.KL |
| AHAH | Al Salam Ord Shs,5269 | MYR | | 0.00000 | 12/02/2018 | 14/02/2018 | 28/02/2018 | | FINAL INCOME DISTRIBUTION OF 3.15 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (OF WHICH 3.11 SEN IS TAXABLE AND 0.04 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 01 JULY 2017 TO 31 DEC 2017 (ILC-02022018-00010) | | 5269 | ALSA.KL |
| ACAC | Al-'Aqar Healthcare Units,5116 | MYR | | 0.00000 | 12/02/2018 | 14/02/2018 | 28/02/2018 | | FINAL INCOME DISTRIBUTION OF 3.95 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY TO 31 DECEMBER 2017 (ILC-02022018-00009) | | 5116 | ALQA.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) | | 5160 | HOME.KL |
| MCAK | Malaysia Steel Works Ord Shs,5098 | MYR | | 0.50000 | 12/02/2018 | 14/02/2018 | | | BONUS ISSUE 1 BONUS SHARE FOR EVERY 3 EXISTING ORDINARY SHARE HELD (ILC-02022018-00008) | | 5098 | MSWK.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) | | 0101 | TMCN.KL |
| ZAAE | Zhulian Ord Shs,5131 | MYR | | 0.50000 | 12/02/2018 | 14/02/2018 | 09/03/2018 | | 1) A FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. 2) A SPECIAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE.(ILC-26012018-00007) | | 5131 | ZHCO.KL |

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| U265 | UMS Holdings Ord Shs,7137 | MYR | | 1.00000 | 12/03/2018 | 14/03/2018 | 28/03/2018 | | 1) FINAL DIVIDEND OF 6 SEN (SINGLE-TIER) 2) SPECIAL DIVIDEND OF 4 SEN (SINGLE-TIER) (ILC-02022018-00007) | | 7137 | UMSH.KL |
| PAAZ | Poh Kong Holdings Ord Shs,5080 | MYR | | 0.50000 | 13/02/2018 | 15/02/2018 | 09/03/2018 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN PER SHARE.(LC-26012018-00001) | | 5080 | POHK.KL |
| SCAU | Scomi Engineering Ord Shs,7366 | MYR | | 1.00000 | 13/02/2018 | 15/02/2018 | | | MERGER OF SCOMI ENGINEERING BHD WITH SCOMI GROUP BHD ("SCOMI") UNDERTAKEN BY WAY OF A MEMBERS SCHEME OF ARRANGEMENT ,SCOMI SHALL PAY THE OFFER PRICE OF RM0.300 PER SCOMI ENGINEERING SCHEME SHARE WHICH SHALL BE SATISFIED ENTIRELY VIA: (A) A SHARE SWAP | WHERE FOR EVERY 7 SCOMI ENGINEERING SCHEME SHARES HELD BY SCHEME SHAREHOLDERS, 10 NEW CONSOLIDATED SHARES SHALL BE ISSUED AT THE ISSUE PRICE, AND (B) THE ISSUANCE OF 1 WARRANT FOR EVERY 10 CONSIDERATION SHARES ISSUED, (ILC-02022018-00012) | 7366 | SMNG.KL |
| SAAI | Scomi Group Ord Shs,7158 | MYR | | 0.10000 | 13/02/2018 | 15/02/2018 | | | BONUS ISSUE 1 WARRANT FOR EVERY 2 EXISTING ORDINARY SHARES HELD. (ILC-02022018-00011) | | 7158 | SCOI.KL |
| ECAS | EITA Resources Ord Shs,5208 | MYR | | 0.00000 | 13/03/2018 | 15/03/2018 | 28/03/2018 | | FINAL DIVIDEND OF 3.0 SEN,SINGLE TIER (ILC-26012018-00003) | | 5208 | EITA.KL |
| KFAU | KIP Real Estate Investment Trust,5280 | MYR | | 0.00000 | 13/03/2018 | 15/03/2018 | 28/03/2018 | | SECOND INTERIM INCOME DISTRIBUTION OF 1.75 SEN PER UNIT FOR THE 2ND QUARTER OF 2018 (FROM 1 OCTOBER 2017 TO 31 DECEMBER 2017), COMPRISING OF THE FOLLOWING:- 1) 1.711 SEN PER UNIT - TAXABLE; AND 2) 0.039 SEN PER UNIT - NON-TAXABLE.(ILC-26012018-00014) | | 5280 | KIPR.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) | | 7082 | SYFR.KL |
| A747 | Atlan Holdings Ord Shs,7048 | MYR | | 1.00000 | 15/02/2018 | 20/02/2018 | 15/03/2018 | | THIRD INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-15012018-00009) | | 7048 | ATLA.KL |
| A468 | Amanah Harta Tanah PNB REIT Ord Shs,4952 | MYR | | 1.00000 | 19/02/2018 | 21/02/2018 | 28/02/2018 | | FINAL INCOME DISTRIBUTION OF 2.50 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2017. (ILC-23012018-00001) | | 4952 | AHBM.KL |

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| 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) | | 1899 | 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) | | 2445 | KLKK.KL |
| L502 | Lbs Bina Group Ord Shs,5789 | MYR | | 1.00000 | 19/02/2018 | 21/02/2018 | 20/03/2018 | | SPECIAL DIVIDEND OF 4 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX) - FINAL TRANCHE OF PAYMENT. (ILC-02022018-00006) | | 5789 | LBSB.KL |
| A801 | Analabs Resources Ord Shs,7083 | MYR | | 1.00000 | 21/02/2018 | 23/02/2018 | 15/03/2018 | | INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05022018-00002) | | 7083 | ANRE.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) | | 6963 | VSID.KL |
| D130 | Digi.com Ord Shs,6947 | MYR | | 0.01000 | 22/02/2018 | 26/02/2018 | 23/03/2018 | | FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-24012018-00001) | | 6947 | DSOM.KL |
| H624 | Hai-O Enterprise Ord Shs,7668 | MYR | | 1.00000 | 23/02/2018 | 27/02/2018 | 08/03/2018 | | INTERIM SINGLE TIER DIVIDEND OF 6 SEN. (ILC-26012018-00011) | | 7668 | HAI0.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) | | 7162 | ATNO.KL |
| D145 | Daibochi Plastic and Packaging Indu,8125 | MYR | | 1.00000 | 27/02/2018 | 01/03/2018 | 21/03/2018 | | INTERIM DIVIDEND OF 1.30 SEN, SINGLE TIER (ILC-05022018-00003) | | 8125 | DPPM.KL |
| OBAD | OCK GROUP BERHAD | MYR | | 0.10000 | 27/02/2018 | 01/03/2018 | 28/03/2018 | | FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-02012018-00002) | | 0172 | OCKG.KL |
| PBAX | Pantech Group Holdings Ord Shs,5125 | MYR | | 0.20000 | 28/03/2018 | 30/03/2018 | 20/04/2018 | | THIRD INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29012018-00002) | | 5125 | PNTE.KL |