

## Entitlements as at 02/03/2018

| 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 |
|------|---------------------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| GDAY | Gas Malaysia Sdn Ord<br>Shs,5209            | MYR |      | 0.00000      | 02/03/2018 | 06/03/2018 | 27/03/2018 |                  | SINGLE-TIER SECOND INTERIM<br>DIVIDEND OF 4.00 SEN PER SHARE ON<br>THE 1,284,000,000 ORDINARY SHARES,<br>AMOUNTING TO RM51,360,000 IN<br>RESPECT OF THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2017.<br>(ILC-19022018-00001)     |         | 5209                   | GASM.KL        |
| C367 | Carlsberg Brewery Malaysia<br>Ord Shs,2836  | MYR |      | 0.50000      | 02/05/2018 | 04/05/2018 | 18/05/2018 |                  | SPECIAL DIVIDEND OF 66.0 SEN.<br>SPECIAL DIVIDEND OF 11.0 SEN. (ILC-<br>15022018-00013)                                                                                                                                       |         | 2836                   | CBMS.KL        |
| PBAC | Pelangi Publishing Group<br>Ord Shs,7190    | MYR |      | 0.50000      | 04/04/2018 | 06/04/2018 | 26/04/2018 |                  | FINAL DIVIDEND OF 2.00 SEN, SINGLE<br>TIER (ILC-26012018-00010)                                                                                                                                                               |         | 7190                   | PPGB.KL        |
| ACAI | AmanahRaya-REIT<br>Managers Sdn Bhd RE,5127 | MYR |      | 0.00000      | 06/03/2018 | 08/03/2018 | 06/04/2018 |                  | FOURTH INCOME DISTRIBUTION OF<br>1.3404 CENT PER ARREIT'S UNIT<br>[TAXABLE OF 1.2901 CENT PER UNIT<br>AND TAX-EXEMPT OF 0.0503 CENT PER<br>UNIT] FOR THE FINANCIAL QUARTER<br>ENDED 31 DECEMBER 2017.<br>(ILC-19022018-00002) |         | 5127                   | AMRY.KL        |
| K447 | Kotra Industries Ord<br>Shs,0002            | MYR |      | 0.50000      | 06/03/2018 | 08/03/2018 | 15/03/2018 |                  | INTERIM DIVIDEND OF 2 SEN, SINGLE<br>TIER (ILC-15022018-00002)                                                                                                                                                                |         | 0002                   | KOIN.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<br>TIER (ILC-26012018-00006)                                                                                                                                                                |         | 7174                   | CABC.KL        |
| HBAY | Hartalega Holdings Ord<br>Shs,5168          | MYR |      | 0.50000      | 07/03/2018 | 09/03/2018 | 28/03/2018 |                  | SECOND INTERIM DIVIDEND OF 4.0 SEN<br>PER SHARE, SINGLE TIER (ILC-08022018-<br>00005)                                                                                                                                         |         | 5168                   | HTHB.KL        |
| S841 | Selangor Properties Ord<br>Shs,1783         | MYR |      | 1.00000      | 07/03/2018 | 09/03/2018 | 23/03/2018 |                  | FINAL DIVIDEND OF 12.0 SEN, SINGLE<br>TIER (ILC-06022018-00009)                                                                                                                                                               |         | 1783                   | SELS.KL        |
| MDAS | MELATI EHSAN<br>HOLDINGS BERHAD             | MYR |      | 0.50000      | 08/03/2018 | 12/03/2018 | 19/03/2018 |                  | FIRST AND FINAL DIVIDEND OF 1 SEN,<br>SINGLE TIER (ILC-28122017-00006)                                                                                                                                                        |         | 5129                   | MEHB.KL        |
| B865 | British American Tobacco<br>(Malaysia),4162 | MYR |      | 0.50000      | 09/03/2018 | 13/03/2018 | 22/03/2018 |                  | FOURTH INTERIM DIVIDEND OF 43 SEN,<br>SINGLE TIER (ILC-15022018-00007)                                                                                                                                                        |         | 4162                   | BATO.KL        |
| F053 | Fiamma Holdings Ord<br>Shs,6939             | MYR |      | 1.00000      | 09/03/2018 | 13/03/2018 | 06/04/2018 |                  | FINAL DIVIDEND OF 1.75 SEN,SINGLE<br>TIER ( ILC-26012018-00013)                                                                                                                                                               |         | 6939                   | FIAM.KL        |
| T385 | Tasek Corp Pref Shs,4448P                   | MYR |      | 0.00000      | 09/05/2018 | 11/05/2018 | 25/05/2018 |                  | 1) FINAL DIVIDEND OF 20 SEN PER<br>SHARE<br>2) PREFERENCE DIVIDEND OF 6 SEN<br>PER SHARE (ILC-08022018-00002)                                                                                                                 |         | 4448P                  | TKCS_p.KL      |
| T604 | Tasek Ord Shs,4448                          | MYR |      | 1.00000      | 09/05/2018 | 11/05/2018 | 25/05/2018 |                  | FINAL DIVIDEND OF 20 SEN PER SHARE<br>(ILC-08022018-00001)                                                                                                                                                                    |         | 4448                   | TKCS.KL        |

|      |                                       |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                            |  |      |         |
|------|---------------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| 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)<br>2) SPECIAL DIVIDEND OF 4 SEN (SINGLE-TIER) (ILC-02022018-00007)                                                                                                                                                |  | 7137 | UMSH.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 |
| SE14 | Supermax Ord Shs,7106                 | MYR |  | 0.50000 | 13/03/2018 | 15/03/2018 | 28/03/2018 |  | INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-15022018-00015)                                                                                                                                                                                              |  | 7106 | SUPM.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 |
| L361 | LTKM Ord Shs,7085                     | MYR |  | 1.00000 | 14/03/2018 | 16/03/2018 | 06/04/2018 |  | INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-15022018-00008)                                                                                                                                                                                                |  | 7085 | LTKM.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 |