

## Entitlements as at 10/04/2018

| CODE | COMPANY                                 | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|---|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| C367 | Carlsberg Brewery Malaysia 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-15022018-00013)   |         | 2836                | CBMS.KL     |
| D151 | DUTCH LADY MILK INDUSTRIES ORD,3026     | MYR |      | 1.00000   | 02/05/2018 | 04/05/2018 | 25/05/2018 |               | INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (ILC-02032018-00009)  |         | 3026                | DBMS.KL     |
| LAAX | LBI CAPITAL ORD,8494                    | MYR |      | 1.00000   | 02/05/2018 | 04/05/2018 | 21/05/2018 |               | INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01032018-00018)<br>INTERIM SHARE DIVDEND ON THE BASIS OF 4 TREASURY SHARES OF LBI FOR EVERY 100 EXISTING LBI SHARES |         | 8494                | LBIP.KL     |
| F356 | UEM EDGENTA ORD,1368                    | MYR |      | 0.25000   | 03/05/2018 | 07/05/2018 | 17/05/2018 |               | SECOND INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26022018-00007)  |         | 1368                | UEME.KL     |
| CAAZ | CLASSIC SCENIC ORD,7202                 | MYR |      | 0.50000   | 04/05/2018 | 08/05/2018 | 21/05/2018 |               | SECOND INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26022018-00018)  |         | 7202                | CSCB.KL     |
| S477 | SHANGRI LA HOTELS MALAYSIA ORD,5517     | MYR |      | 1.00000   | 05/06/2018 | 07/06/2018 | 02/07/2018 |               | FINAL DIVIDEND OF 12 SEN,SINGLE TIER (ILC-01032018-00012)   |         | 5517                | SHGM.KL     |
| T664 | TIEN WAH PRESS HOLDINGS ORD,7374        | MYR |      | 1.00000   | 06/06/2018 | 08/06/2018 | 29/06/2018 |               | FINAL DIVIDEND OF 4.00 SEN, SINGLE TIER (ILC-27022018-00045)  |         | 7374                | TWPH.KL     |
| CF48 | CEPATWAWASAN GROUP ORD,8982             | MYR |      | 1.00000   | 07/05/2018 | 09/05/2018 | 22/05/2018 |               | DIVIDEND OF 2.0 SEN PER SHARE (ILC-27022018-00006)  |         | 8982                | CPWA.KL     |
| CE52 | CENTURY LOGISTICS HOLDINGS ORD,7117     | MYR |      | 1.00000   | 08/05/2018 | 10/05/2018 | 06/05/2018 |               | FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-02032018-00010)   |         | 7117                | CTLH.KL     |
| B152 | BINTULU PORT HOLDINGS ORD,5032          | MYR |      | 1.00000   | 09/05/2018 | 11/05/2018 | 24/05/2018 |               | FINLA DIVIDEND OF 6.0 SEN, SINGLE TIER & SPECIAL DIVIDEND OF 4.0 SEN, SINGLE TIER (ILC-26022018-00011)  |         | 5032                | BPOT.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 SHARE<br>2) PREFERENCE DIVIDEND OF 6 SEN 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 (ILC-08022018-00001)   |         | 4448                | TKCS.KL     |
| BDAA | BERJAYA FOOD ORD,5196                   | MYR |      | 0.50000   | 10/04/2018 | 12/04/2018 | 27/04/2018 |               | THIRD INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-16032018-00002)   |         | 5196                | BJFO.KL     |
| M178 | MIECO CHIPBOARD ORD,5001                | MYR |      | 1.00000   | 11/04/2018 | 13/04/2018 | 27/04/2018 |               | INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-27022018-00019)   |         | 5001                | MIEC.KL     |
| SKAR | SIME DARBY PROPERTY ORD,5288            | MYR |      | 0.00000   | 12/04/2018 | 16/04/2018 | 26/04/2018 |               | INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-27022018-00046)   |         | 5288                | SIPR.KL     |
| W490 | WONG ENGINEERING ORD,7050               | MYR |      | 0.50000   | 16/04/2018 | 18/04/2018 | 08/05/2018 |               | FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-02032018-000001)  |         | 7050                | WENG.KL     |
| PA77 | PPB GROUP ORD,4065                      | MYR |      | 1.00000   | 16/05/2018 | 18/05/2018 | 31/05/2018 |               | FINAL DIVIDEND OF 22 SEN, SINGLE TIER (ILC-02032018-00024)  |         | 4065                | PEPT.KL     |

|      |                                      |     |  |         |            |            |            |  |  |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| S930 | SIME DARBY ORD,4197                  | MYR |  | 0.50000 | 17/04/2018 | 19/04/2018 | 04/05/2018 |  | INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-26022018-00014)  |  | 4197 | SIME.KL |
| LBAG | LUXCHEM ORD,5143                     | MYR |  | 0.50000 | 18/04/2018 | 20/04/2018 | 15/05/2018 |  | INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIE R (ILC-26022018-00001)   |  | 5143 | LCBH.KL |
| SKAS | SIME DARBY PLANTATION ORD,5285       | MYR |  | 0.00000 | 18/04/2018 | 20/04/2018 | 04/05/2018 |  | INTERIM DIVIDEND OF 3.5 SEN , SINGLE TIER (ILC-26022018-00009)   |  | 5285 | SIPL.KL |
| A838 | ANN JOO RESOURCES ORD,6556           | MYR |  | 1.00000 | 19/04/2018 | 23/04/2018 | 21/05/2018 |  | INTERIM DIVIDEND OF 13 SEN, SINGLE TIER (ILC-26022018-00020)   |  | 6556 | ANNJ.KL |
| C989 | CHIN WELL HOLDINGS ORD,5007          | MYR |  | 0.50000 | 24/04/2018 | 26/04/2018 | 24/05/2018 |  | INTERIM DIVIDEND OF 3.90 SEN, SINGLE TIER (ILC-01032018-00009)   |  | 5007 | CWHB.KL |
| MDAO | MY E.G. SERVICES ORD,0138            | MYR |  | 0.10000 | 24/04/2018 | 26/04/2018 | 25/05/2018 |  | FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-02032018-00007)                                    |  | 0138 | MYEG.KL |
| IAAD | JAG ORD,0024                         | MYR |  | 0.10000 | 24/05/2018 | 28/05/2018 | 07/06/2018 |  | FINAL DIVIDEND OF RM0.001, SINGLE TIER (ILC-02032018-00037)  |  | 0024 | JAGB.KL |
| ECAG | ECS ICT ORD,5162                     | MYR |  | 0.50000 | 25/05/2018 | 30/05/2018 | 13/06/2018 |  | FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-02032018-00026)   |  | 5162 | ECSI.KL |
| PGAE | PERAK TRANSIT BERHAD ORD,0186        | MYR |  | 0.00000 | 25/05/2018 | 30/05/2018 | 13/06/2018 |  | SECOND INTERIM DIVIDEND OF RM0.0035, SINGLE TIER (ILC-15032018-00007)                                  |  | 0186 | PERT.KL |
| G350 | GRAND CENTRAL ENTERPRISES ORD,5592   | MYR |  | 1.00000 | 26/04/2018 | 30/04/2018 | 25/05/2018 |  | INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE (ILC-27022018-00044)                                     |  | 5592 | GRAN.KL |
| PA60 | POH HUAT RESOURCES HOLDINGS ORD,7088 | MYR |  | 1.00000 | 26/04/2018 | 30/04/2018 | 15/05/2018 |  | FINAL DIVIDEND OF 3 SEN, SINGLE TIER (ILC-27022018-00021)  |  | 7088 | PHUA.KL |
| U171 | UNITED PLANTATIONS ORD,2089          | MYR |  | 1.00000 | 26/04/2018 | 30/04/2018 | 18/05/2018 |  | FINAL DIVIDEND OF 20 SEN, SINGLE TIER<br>SPECIAL DIVIDEND OF 100 SEN, SINGLE TIER (ILC-27022018-00001) |  | 2089 | UTPS.KL |
| U350 | UNITED U LI ORD,7133                 | MYR |  | 0.50000 | 26/04/2018 | 30/04/2018 | 21/05/2018 |  | FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-02032018-00003)                                    |  | 7133 | UULI.KL |
| M812 | METROD MALAYSIA ORD,6149             | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 13/07/2018 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-01032018-00016)  |  | 6149 | MROD.KL |
| A208 | APEX HEALTHCARE ORD,7090             | MYR |  | 1.00000 | 30/05/2018 | 01/06/2018 | 14/06/2018 |  | FINAL INTERIM DIVIDEND OF 6.50 SEN, SINGLE TIER (ILC-26022018-00013)                                   |  | 7090 | APER.KL |