

## Entitlements as at 01/05/2018

| 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 |
|------|--------------------------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| 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        |
| D151 | DUTCH LADY MILK<br>INDUSTRIES ORD,3026     | MYR |      | 1.00000      | 02/05/2018 | 04/05/2018 | 25/05/2018 |                  | INTERIM DIVIDEND OF RM0.50, SINGLE<br>TIER AND SPECIAL INTERIM DIVIDEND<br>OF RM0.60, SINGLE TIER<br>(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<br>TIER (ILC-01032018-00018)<br>INTERIM SHARE DIVDEND ON THE BASIS<br>OF 4 TREASURY SHARES OF LBI FOR<br>EVERY 100 EXISTING LBI<br>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,<br>SINGLE TIER (ILC-26022018-00007)                                                                                                     |         | 1368                   | UEME.KL        |
| CAAZ | CLASSIC SCENIC<br>ORD,7202                 | MYR |      | 0.50000      | 04/05/2018 | 08/05/2018 | 21/05/2018 |                  | SECOND INTERIM DIVIDEND OF 5.0 SEN,<br>SINGLE TIER (ILC-26022018-00018)                                                                                                     |         | 7202                   | CSCB.KL        |
| V041 | VS INDUSTRY ORD,6963                       | MYR |      | 1.00000      | 04/05/2018 | 08/05/2018 |            |                  | BONUS ISSUE ON THE BASIS OF ONE (1)<br>BONUS SHARE FOR EVERY FOUR (4)<br>EXISTING VS SHARES HELD                                                                            |         | 6963                   | VSID.KL        |
| S477 | SHANGRI LA HOTELS<br>MALAYSIA ORD,5517     | MYR |      | 1.00000      | 05/06/2018 | 07/06/2018 | 02/07/2018 |                  | FINAL DIVIDEND OF 12 SEN,SINGLE TIER<br>(ILC-01032018-00012)                                                                                                                |         | 5517                   | SHGM.KL        |
| T664 | TIEN WAH PRESS<br>HOLDINGS ORD,7374        | MYR |      | 1.00000      | 06/06/2018 | 08/06/2018 | 29/06/2018 |                  | FINAL DIVIDEND OF 4.00 SEN, SINGLE<br>TIER (ILC-27022018-00045)                                                                                                             |         | 7374                   | TWPH.KL        |
| CF48 | CEPATWAWASAN GROUP<br>ORD,8982             | MYR |      | 1.00000      | 07/05/2018 | 09/05/2018 | 22/05/2018 |                  | DIVDEND OF 2.0 SEN PER SHARE (ILC-<br>27022018-00006)                                                                                                                       |         | 8982                   | CPWA.KL        |
| CE52 | CENTURY LOGISTICS<br>HOLDINGS ORD,7117     | MYR |      | 1.00000      | 08/05/2018 | 10/05/2018 | 06/05/2018 |                  | FINAL DIVIDEND OF 1 SEN, SINGLE TIER<br>(ILC-02032018-00010)                                                                                                                |         | 7117                   | CTLH.KL        |
| B152 | BINTULU PORT<br>HOLDINGS ORD,5032          | MYR |      | 1.00000      | 09/05/2018 | 11/05/2018 | 24/05/2018 |                  | FINLA DIVIDEND OF 6.0 SEN, SINGLE<br>TIER & SPECIAL DIVIDEND OF 4.0 SEN,<br>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<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        |
| PA77 | PPB GROUP ORD,4065                         | MYR |      | 1.00000      | 16/05/2018 | 18/05/2018 | 31/05/2018 |                  | FINAL DIVIDEND OF 22 SEN, SINGLE TIER<br>(ILC-02032018-00024)                                                                                                               |         | 4065                   | PEPT.KL        |
| IAAD | JAG ORD,0024                               | MYR |      | 0.10000      | 24/05/2018 | 28/05/2018 | 07/06/2018 |                  | FINAL DIVIDEND OF RM0.001, SINGLE<br>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<br>TIER (ILC-02032018-00026)                                                                                                             |         | 5162                   | ECSI.KL        |

|      |                                  |     |  |         |            |            |            |  |                                                                              |  |      |         |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|------------------------------------------------------------------------------|--|------|---------|
| PGAE | PERAK TRANSIT BERHAD<br>ORD,0186 | MYR |  | 0.00000 | 25/05/2018 | 30/05/2018 | 13/06/2018 |  | SECOND INTERIM DIVIDEND OF<br>RM0.0035, SINGLE TIER (ILC-15032018-<br>00007) |  | 0186 | PERT.KL |
| M812 | METROD MALAYSIA<br>ORD,6149      | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 13/07/2018 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER<br>(ILC-01032018-00016)                 |  | 6149 | MROD.KL |
| A208 | APEX HEALTHCARE<br>ORD,7090      | MYR |  | 1.00000 | 30/05/2018 | 01/06/2018 | 14/06/2018 |  | FINAL INTERIM DIVIDEND OF 6.50 SEN,<br>SINGLE TIER (ILC-26022018-00013)      |  | 7090 | APER.KL |