

## Entitlements As at 26/05/2015

| 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 |
|------|-------------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|----------------|
| ABAB | AIRASIA BERHAD                | MYR |      | 0.10000      | 01/06/2015 | 03/06/2015 | 02/07/2015 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN , TAX EXEMPT ( ILC-27042015-00006 )                                                                                                                                                                   |                      | AIRASIA                | AIRA.KL        |
| CE52 | CENTURY LOGISTIC HOLDINGS BHD | MYR |      | 1.00000      | 01/06/2015 | 03/06/2015 | 17/06/2015 |                  | INTERIM CASH DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-15052015-00016)                                                                                                                                                                        |                      | CENTURY                | CTLH.KL        |
| HBAB | HEKTAR REAL ESTATE INV TRUST  | MYR |      | 0.00000      | 01/06/2015 | 03/06/2015 | 17/06/2015 |                  | FIRST INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE FIRST QUARTER ENDED 31 MARCH 2015. WITHHOLDING TAX WILL BE DEDUCTED FOR DISTRIBUTION MADE TO THE FOLLOWING TYPES OF UNITHOLDERS ( RESIDENT INDIVIDUAL (WITHHOLDING TAX AT 10%) | (ILC-18052015-00004) | HEKTAR                 | HEKR.KL        |
| MCAG | M-MODE BERHAD                 | MYR |      | 0.10000      | 01/06/2015 | 03/06/2015 | 19/06/2015 |                  | FINAL DIVIDEN OF 0.50 SEN, TAX EXEMPT (ILC-06052015-00008)                                                                                                                                                                                          |                      | MMODE                  | MMDE.KL        |
| P896 | PHARMANIAGA BHD               | MYR |      | 1.00000      | 01/06/2015 | 03/06/2015 | 25/06/2015 |                  | FIRST INTERIM DIVIDEND OF 7 SEN, SINGLE TIER (ILC-20052015-00002                                                                                                                                                                                    |                      | PHARMA                 | PHMA.KL        |
| T678 | TAN CHONG MOTOR HOLDINGS BHD  | MYR |      | 0.50000      | 01/06/2015 | 03/06/2015 | 23/06/2015 |                  | FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-05052015-00007)                                                                                                                                                                                             |                      | TCHONG                 | TNCS.KL        |
| IDAG | IHH HEALTHCARE BHD            | MYR |      | 0.00000      | 01/07/2015 | 03/07/2015 | 22/07/2015 |                  | FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)                                                                                                                                                                                    |                      | IHH                    | IHHH.KL        |
| K512 | KOSSAN RUBBER INDUSTRIES BHD  | MYR |      | 0.50000      | 01/07/2015 | 03/07/2015 | 22/07/2015 |                  | FINAL DIVIDEND OF 4.5 SEN, TAX EXEMPT ( ILC-28042015-00013                                                                                                                                                                                          |                      | KOSSAN                 | KRIB.KL        |
| P819 | PBA HOLDINGS BHD              | MYR |      | 0.50000      | 01/07/2015 | 03/07/2015 | 24/07/2015 |                  | FINAL SINGLE TIER DIVIDEND OF 4% (ILC-06052015-00012)                                                                                                                                                                                               |                      | PBA                    | PBAH.KL        |
| SFAO | SARAWAK CABLE BERHAD          | MYR |      | 0.00000      | 01/07/2015 | 03/07/2015 | 27/07/2015 |                  | FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-28042015-00017)                                                                                                                                                                              |                      | SCABLE                 | SACB.KL        |

|      |                               |     |  |         |            |            |            |  |                                                                                        |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------|--|---------|---------|
| A796 | AMWAY (MALAYSIA) HOLDINGS BHD | MYR |  | 1.00000 | 02/06/2015 | 04/06/2015 | 17/06/2015 |  | FIRST INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-18052015-00006)                   |  | AMWAY   | AMWA.KL |
| T520 | TSH RESOURCES BHD             | MYR |  | 0.50000 | 02/06/2015 | 04/06/2015 | 23/06/2015 |  | FINAL AND FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-15052015-00002)                  |  | TSH     | TSHR.KL |
| WA59 | WARISAN TC HOLDINGS BHD       | MYR |  | 1.00000 | 02/06/2015 | 04/06/2015 | 25/06/2015 |  | FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-05052015-00022                             |  | WARISAN | WATC.KL |
| BAAF | BLD PLANTATION BHD            | MYR |  | 1.00000 | 02/07/2015 | 06/07/2015 | 31/07/2015 |  | FIRST & FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-29042015-00018)                      |  | BLDPLNT | BLDN.KL |
| A838 | ANN JOO RESOURCES BHD         | MYR |  | 1.00000 | 03/06/2015 | 05/06/2015 | 23/06/2015 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (ILC-06052015-00007)                     |  | ANNJOO  | ANNJ.KL |
| A911 | APM AUTOMOTIVE HOLDINGS BHD   | MYR |  | 1.00000 | 03/06/2015 | 05/06/2015 | 26/06/2015 |  | FINAL DIVIDEND OF 12 SEN, SINGLE TIER (ILC-05052015-00019)                             |  | APM     | APMA.KL |
| BEAG | BOUSTEAD PLANTATIONS BERHAD   | MYR |  | 0.00000 | 03/06/2015 | 05/06/2015 | 30/06/2015 |  | FIRST INTERIM DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-20052015-00006)                   |  | BPLANT  | BOPL.KL |
| C819 | CCK CONSOLIDATED HOLDINGS BHD | MYR |  | 0.50000 | 03/06/2015 | 05/06/2015 | 30/06/2015 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN (72866/2015)                           |  | CCK     | CCKH.KL |
| ECAG | ECS ICT BERHAD                | MYR |  | 0.50000 | 03/06/2015 | 05/06/2015 | 19/06/2015 |  | SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)                           |  | ECS     | ECSI.KL |
| IDAB | INARI AMERTRON BERHAD         | MYR |  | 0.10000 | 03/06/2015 | 05/06/2015 | 03/07/2015 |  | THIRD INTERIM DIVIDEND OF 2.1 SEN , SINGLE TIER (ILC-15052015-00018)                   |  | INARI   | INAR.KL |
| MAAS | MEDIA PRIMA BERHAD            | MYR |  | 1.00000 | 03/06/2015 | 05/06/2015 | 26/06/2015 |  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72852/2015)                                    |  | MEDIA   | MPRM.KL |
| P194 | PADINI HOLDINGS BHD           | MYR |  | 0.50000 | 03/06/2015 | 05/06/2015 | 22/06/2015 |  | FOURTH INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) ILC-20052015-00007 |  | PADINI  | PDNI.KL |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD  | MYR |  | 1.00000 | 03/06/2015 | 05/06/2015 | 30/06/2015 |  | FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)                             |  | SHANG   | SHGM.KL |

|      |                           |     |  |         |            |            |            |  |                                                                                                    |  |         |         |
|------|---------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------|--|---------|---------|
| TEAZ | TUNE INS HOLDINGS BERHAD  | MYR |  | 0.10000 | 03/06/2015 | 05/06/2015 | 03/07/2015 |  | FINAL DIVIDEND OF 4.04 SEN, SINGLE TIER (ILC-05052015-00009)                                       |  | TUNEINS | TUNE.KL |
| CAAD | CYL CORPORATION BERHAD    | MYR |  | 0.50000 | 04/06/2015 | 08/06/2015 | 23/06/2015 |  | SECOND INTERIM DIVIDEND OF 5%, TAX EXEMPT (72842/2015)                                             |  | CYL     | CYLC.KL |
| EDAI | ECONPILE HOLDINGS BERHAD  | MYR |  | 0.00000 | 04/06/2015 | 08/06/2015 | 23/06/2015 |  | SECOND INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-20052015-00008)                               |  | ECONBHD | ECOH.KL |
| GAAO | GRAND-FLO BERHAD          | MYR |  | 0.10000 | 04/06/2015 | 08/06/2015 | 22/06/2015 |  | FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-05052015-00010)                                          |  | GRANFLO | GRFL.KL |
| H586 | HOCK SENG LEE BHD         | MYR |  | 0.20000 | 05/06/2015 | 09/06/2015 | 23/06/2015 |  | FINAL DIVIDEND OF 8 %, SINGLE TIER (ILC-29042015-00022)                                            |  | HSL     | HSLB.KL |
| TDAM | TURBO-MECH BERHAD         | MYR |  | 0.50000 | 05/06/2015 | 09/06/2015 | 25/06/2015 |  | FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-29042015-00020)                                          |  | TURBO   | TURB.KL |
| ABAA | AEON CO (M) BHD           | MYR |  | 1.00000 | 08/06/2015 | 10/06/2015 | 08/07/2015 |  | FIRST & FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-29042015-00019)                                |  | AEON    | AEOM.KL |
| P660 | PARAMOUNT CORPORATION BHD | MYR |  | 1.00000 | 08/06/2015 | 10/06/2015 | 24/06/2015 |  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72878/2015)                                                |  | PARAMON | PRMS.KL |
| T664 | TIEN WAH PRESS HLDGS BHD  | MYR |  | 1.00000 | 08/06/2015 | 10/06/2015 | 25/06/2015 |  | FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)                                   |  | TIENWAH | TWPH.KL |
| F356 | UEM EDGENTA BERHAD        | MYR |  | 0.25000 | 08/06/2015 | 10/06/2015 | 24/06/2015 |  | FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-05052015-00023)                                        |  | EDGENTA | UEME.KL |
| O130 | OCB BHD                   | MYR |  | 1.00000 | 09/06/2015 | 11/06/2015 | 26/06/2015 |  | FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0% (2.0 SEN PER SHARE) (ILC-05052015-00025) |  | OCB     | OCBB.KL |
| L502 | LBS BINA GROUP BERHAD     | MYR |  | 1.00000 | 09/07/2015 | 13/07/2015 | 10/08/2015 |  | FIRST AND FINAL DIVIDEND OF 3.25 SEN , SINGLE TIER (72877/2015)                                    |  | LBS     | LBSB.KL |
| LBAQ | LEON FUAT BERHAD          | MYR |  | 0.00000 | 09/07/2015 | 13/07/2015 | 05/08/2015 |  | FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-05052015-00024)                                        |  | LEONFB  | LEON.KL |
| FAAD | PRG HOLDINGS BERHAD       | MYR |  | 0.50000 | 09/07/2015 | 13/07/2015 | 28/07/2015 |  | FIRST DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-29042015-00001)                                       |  | FURNWEB | FWEB.KL |

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|------|-----------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------|--|---------|---------|
| D279 | DIALOG GROUP BHD            | MYR |  | 0.10000 | 10/06/2015 | 12/06/2015 | 25/06/2015 |  | INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-15052015-00009)                                |  | DIALOG  | DIAL.KL |
| P592 | PINTARAS JAYA BHD           | MYR |  | 1.00000 | 10/06/2015 | 12/06/2015 | 09/07/2015 |  | INTERIM SINGLE-TIER DIVIDEND OF 7% I(ILC-18052015-00002)                                   |  | PTARAS  | PINT.KL |
| C750 | CRESCENDO CORPORATION BHD   | MYR |  | 1.00000 | 10/08/2015 | 12/08/2015 | 28/08/2015 |  | FINAL DIVIDEND OF 5%, SINGLE TIER (72841/2015)                                             |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD     | MYR |  | 1.00000 | 10/08/2015 | 12/08/2015 | 28/08/2015 |  | FINAL DIVIDEND OF 6%, SINGLE TIER (72848/2015)                                             |  | KMLOONG | KIML.KL |
| AEAV | BUMI ARMADA BERHAD          | MYR |  | 0.00000 | 11/06/2015 | 15/06/2015 | 03/07/2015 |  | FINAL CASH DIVDEND OF 1.63 SEN PER SHARE, TAX EXEMPT (ILC-20052015-00005)                  |  | ARMADA  | BUAB.KL |
| E579 | ENGTEX GROUP BERHAD         | MYR |  | 0.50000 | 11/06/2015 | 15/06/2015 | 01/07/2015 |  | FINAL DIVIDEND OF 2% , SINGLE TIER (ILC-05052015-00021)                                    |  | ENGTEX  | ETEX.KL |
| GAAS | GROMUTUAL BERHAD            | MYR |  | 0.50000 | 11/06/2015 | 15/06/2015 | 09/07/2015 |  | FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)                                             |  | GMUTUAL | GMUT.KL |
| N132 | NEW HOONG FATT HOLDINGS BHD | MYR |  | 1.00000 | 11/06/2015 | 15/06/2015 | 09/07/2015 |  | FINAL DIVIDEND OF 7 SEN, SINGLE TIER (ILC-15052015-00004)                                  |  | NHFATT  | NHFH.KL |
| T633 | TONG HERR RESOURCES BHD     | MYR |  | 1.00000 | 12/06/2015 | 16/06/2015 | 26/06/2015 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-06052015-00014)                                  |  | TONGHER | THRB.KL |
| A497 | APEX EQUITY HLDGS BHD       | MYR |  | 1.00000 | 16/06/2015 | 18/06/2015 | 30/06/2015 |  | FINAL DIVIDEND OF 5% , SINGLE TIER (ILC-20052015-00003)                                    |  | APEX    | APES.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD | MYR |  | 0.50000 | 16/06/2015 | 18/06/2015 | 02/07/2015 |  | 1 ) FINAL DIV OF 4% , SINGLE TIER<br>2 ) SPECIAL DIV OF 6% , SINGLE TIER (72900/2015)      |  | GTRONIC | GNIC.KL |
| MHAC | MSM MALAYSIA HOLDINGS BHD   | MYR |  | 0.00000 | 16/06/2015 | 18/06/2015 | 02/07/2015 |  | FINAL DIVIDEND OF 14 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-15052015-00001) |  | MSM     | MSMH.KL |
| ECAD | EWEIN BERHAD                | MYR |  | 0.50000 | 16/07/2015 | 21/07/2015 | 20/08/2015 |  | (ILC-06052015-00018)                                                                       |  | EWEIN   | EWEI.KL |
| M858 | MMC CORPORATION BHD         | MYR |  | 0.10000 | 18/06/2015 | 22/06/2015 | 06/07/2015 |  | FINAL DIVIDNED OF 3.5 SEN, SINGLE TIER (ILC-0505-2015-00016)                               |  | MMCCORP | MMCB.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                         |  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| M636 | MEGA FIRST CORPORATION BHD     | MYR |  | 1.00000 | 19/06/2015 | 23/06/2015 | 09/07/2015 |  | FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT (ILC-28042015-00022)                                                                                                                                                                                              |  | MFCB    | MEGA.KL |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD   | MYR |  | 1.00000 | 20/07/2015 | 22/07/2015 | 20/08/2015 |  | FINAL DIVIDEND OF 9.5 SEN PER ORDINARY SHARE , SINGLE TIER (72844/2015) (72880/2015)                                                                                                                                                                    |  | DKSH    | DELM.KL |
| KAAL | KUMP PERANGSANG SELANGOR BHD   | MYR |  | 1.00000 | 20/07/2015 | 22/07/2015 | 21/08/2015 |  | FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-29042015-00017)                                                                                                                                                                                               |  | KPS     | KPSB.KL |
| M749 | MINTYE INDUSTRIES BHD          | MYR |  | 1.00000 | 21/07/2015 | 23/07/2015 | 06/08/2015 |  | FIRST AND FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-15052015-00015)                                                                                                                                                                                        |  | MINTYE  | MINT.KL |
| K407 | KIM HIN INDUSTRY BHD           | MYR |  | 1.00000 | 22/06/2015 | 24/06/2015 | 23/07/2015 |  | FINAL DIVIDEND OF 3% (TAX EXEMPT) (ILC-05052015-00011)                                                                                                                                                                                                  |  | KIMHIN  | KIMH.KL |
| WA50 | WHITE HORSE BERHAD             | MYR |  | 1.00000 | 22/06/2015 | 24/06/2015 | 10/07/2015 |  | FINAL DIVIDEND OF 5 SEN PER SHARE , TAX-EXEMPT (ILC-05052015-00008)                                                                                                                                                                                     |  | WTHORSE | WHSE.KL |
| D051 | TROPICANA CORPORATION BHD      | MYR |  | 1.00000 | 23/06/2015 | 25/06/2015 | 15/07/2015 |  | SHARE DIVIDEND ON THE BASIS OF 1.3 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. (ILC-15052015-00006) |  | TROP    | TROP.KL |
| BDAZ | BARAKAH OFFSHORE PETROLEUM BHD | MYR |  | 0.00000 | 24/06/2015 | 26/06/2015 | 10/07/2015 |  | FINAL DIVIDEND OF 2 SEN, SINGLE TIER ( ILC-20052015-00009)                                                                                                                                                                                              |  | BARAKAH | BARA.KL |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD   | MYR |  | 1.00000 | 24/06/2015 | 26/06/2015 | 09/07/2015 |  | FIRST INTERIM DIVIDEND OF 4.25 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (ILC-15052015-00008)                                                                                                                                                  |  | MATRIX  | MATR.KL |
| D145 | DAIBOCHI P'TIC & PKG IND BHD   | MYR |  | 1.00000 | 26/05/2015 | 28/05/2015 | 19/06/2015 |  | INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN PER SHARE (ILC-08052015-00009)                                                                                                                                                                                 |  | DAIBOCI | DPPM.KL |
| P643 | PETRONAS GAS BHD               | MYR |  | 1.00000 | 26/05/2015 | 28/05/2015 | 16/06/2015 |  | FIRST INTERIM DIVIDEND OF 14 SEN PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM. (ILC-15052015-00007)                                                                                                                                                      |  | PETGAS  | PGAS.KL |
| OAAL | CSC STEEL HOLDINGS BERHAD      | MYR |  | 1.00000 | 26/06/2015 | 30/06/2015 | 13/07/2015 |  | FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)                                                                                                                                                                              |  | CSCSTEL | CSTH.KL |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------|--|---------|---------|
| FAAL | FREIGHT MANAGEMENT HOLDING BHD | MYR |  | 0.50000 | 26/06/2015 | 30/06/2015 | 28/07/2015 |  | FIRST INTERIM DIVIDEND OF 1.50 SEN, SINGLE TIER (ILC-18052015-00007)                                  |  | FREIGHT | FMHB.KL |
| G697 | GENTING BHD                    | MYR |  | 0.10000 | 26/06/2015 | 30/06/2015 | 27/07/2015 |  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-07052015-00005)            |  | GENTING | GENT.KL |
| R177 | GENTING MALAYSIA BERHAD        | MYR |  | 0.10000 | 26/06/2015 | 30/06/2015 | 23/07/2015 |  | FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC08052015-00007)           |  | GENM    | GENM.KL |
| A477 | GENTING PLANTATIONS BERHAD     | MYR |  | 0.50000 | 26/06/2015 | 30/06/2015 | 20/07/2015 |  | FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-08052015-00008)            |  | GENP    | GENP.KL |
| M812 | METROD HOLDINGS BHD            | MYR |  | 1.00000 | 26/06/2015 | 30/06/2015 | 17/07/2015 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)                                                     |  | METROD  | MROD.KL |
| O169 | ORIENTAL HOLDINGS BHD          | MYR |  | 1.00000 | 26/06/2015 | 30/06/2015 | 15/07/2015 |  | 1) FINAL SINGLE TIER DIVIDEND OF 6%<br>2) SPECIAL SINGLE TIER DIVIDEND OF 2%. (ILC-18052015-00008)    |  | ORIENT  | OTLS.KL |
| DAAK | RGB INTERNATIONAL BHD          | MYR |  | 0.10000 | 26/06/2015 | 30/06/2015 | 15/07/2015 |  | FINAL DIVIDEND OF 0.20 SEN , SINGLE TIER (ILC-05052015-00018)                                         |  | RGB     | RGBI.KL |
| TBAE | TEK SENG HOLDINGS BERHAD       | MYR |  | 0.25000 | 26/06/2015 | 30/06/2015 | 28/07/2015 |  | FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH, SINGLE TIER (ILC-15052015-00013) |  | TEKSENG | TSHB.KL |
| U121 | UCHI TECHNOLOGIES BERHAD       | MYR |  | 0.20000 | 26/06/2015 | 30/06/2015 | 23/07/2015 |  | FINAL DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-28042015-00026)                                              |  | UCHITEC | UCHI.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD   | MYR |  | 0.50000 | 27/05/2015 | 29/05/2015 | 25/06/2015 |  | FINAL SINGLE TIER DIVIDEND OF 14.5 SEN PER ORDINARY SHARE (72552/2015)                                |  | CCMDBIO | CCMD.KL |
| MEAZ | MAXIS BERHAD                   | MYR |  | 0.10000 | 27/05/2015 | 29/05/2015 | 26/06/2015 |  | FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARES (72851/2015)                       |  | MAXIS   | MXSC.KL |
| MEAZ | MAXIS BERHAD                   | MYR |  | 0.10000 | 27/05/2015 | 29/05/2015 | 26/06/2015 |  | INTERIM DIVIDEND OF 5 SEN, SINGLE TIER ( ILC-29042015-00008 )                                         |  | MAXIS   | MXSC.KL |
| N535 | NCB HOLDINGS BHD               | MYR |  | 1.00000 | 27/05/2015 | 29/05/2015 | 17/06/2015 |  | FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT (ILC-15052015-00012)                                            |  | NCB     | NPOT.KL |

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| PA91 | P.I.E. INDUSTRIAL BERHAD    | MYR |  | 1.00000 | 27/05/2015 | 29/05/2015 | 16/06/2015 |  | 1) FIRST AND FINAL DIVIDEND OF 12 SEN, SINGLE TIER<br>2) SPECIAL DIVIDEND OF 13 SEN, SINGLE TIER (ILC-05052015-00027)                                                                                                                                  |                                                                                                                                                                            | PIE     | PIEN.KL |
| P630 | PACIFIC & ORIENT BERHAD     | MYR |  | 0.50000 | 27/05/2015 | 29/05/2015 | 17/06/2015 |  | FOURTH INTERIM SINGLE TIER DIVIDEND OF RM0.008 (ILC-15052015-00017)                                                                                                                                                                                    |                                                                                                                                                                            | P&O     | PACO.KL |
| SFAW | SIG GASES BERHAD            | MYR |  | 0.00000 | 27/05/2015 | 29/05/2015 | 18/06/2015 |  | 1ST & FINAL DIV OF 0.7 SEN, SINGLE TIER. (72912/2015)                                                                                                                                                                                                  |                                                                                                                                                                            | SIGGAS  | SIGS.KL |
| SJ68 | STONE MASTER CORP BHD       | MYR |  | 1.00000 | 27/05/2015 | 29/05/2015 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF FOUR (4) RIGHTS SHARES FOR EVERY ONE (1) ORDINARY SHARE OF RM0.25 EACH IN STONE MASTER, AT AT AN ISSUE PRICE OF RM0.30 PER RIGHTS SHARE, FREE DETACHABLE WARRANTS (WARRANTS) ON THE BASIS OF ONE (1) WARRANT | FOR EVERY TWO (2) RIGHTS SHARES SUBSCRIBED. (ILC-18052015-00009)<br>RTS COMMENCE TRADING ON 01/06/2015, TRADING CEASE ON 08/06/2015, LAST DATE OF ACCEPTANCE ON 15/06/2015 | STONE   | SMAE.KL |
| TB85 | TRC SYNERGY BHD             | MYR |  | 1.00000 | 27/05/2015 | 29/05/2015 | 15/06/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.18 SEN PER SHARE (ILC-22042015-00007)                                                                                                                                                                        |                                                                                                                                                                            | TRC     | TRCG.KL |
| UAAO | UEM SUNRISE BERHAD          | MYR |  | 0.50000 | 27/05/2015 | 29/05/2015 | 22/06/2015 |  | FIRST & FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-29042015-00020)                                                                                                                                                                                    |                                                                                                                                                                            | UEMS    | UMSB.KL |
| F322 | FCW HOLDINGS BHD            | MYR |  | 0.50000 | 28/05/2015 | 01/06/2015 | 26/06/2015 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 10% (ILC-18052015-00001)                                                                                                                                                                                         |                                                                                                                                                                            | FCW     | FCWH.KL |
| MAAX | MALAYSIAN BULK CARRIERS BHD | MYR |  | 0.25000 | 28/05/2015 | 01/06/2015 | 18/06/2015 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE (ILC-05052015-00014)                                                                                                                                                                            |                                                                                                                                                                            | MAYBULK | MBCB.KL |
| A208 | APEX HEALTHCARE BERHAD      | MYR |  | 1.00000 | 29/05/2015 | 03/06/2015 | 17/06/2015 |  | FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)                                                                                                                                                                                                  |                                                                                                                                                                            | AHEALTH | APER.KL |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                     |                                                                                                        |         |         |
|------|---------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|---------|
| ECAM | ENCORP BERHAD-<br>RCSLSLA160317 | MYR |  | 0.00000 | 29/05/2015 | 02/06/2015 | 16/06/2015 |  | COUPON OF 6% PER ANNUM, PERIOD<br>FROM 17 MARCH 2015 TO 16 JUNE 2015<br>(ILC-18052015-00005)<br>(ILC19052015-00006)                                                                                                                                                 |                                                                                                        |         |         |
| KDAV | K.SENG SENG<br>CORPORATION BHD  | MYR |  | 0.00000 | 29/05/2015 | 02/06/2015 | 19/06/2015 |  | FIRST & FINAL DIVIDEND OF 4% , SINGLE<br>TIER (ILC-06052015-00020)                                                                                                                                                                                                  |                                                                                                        | KSSC    | KSSC.KL |
| K528 | KEN HOLDINGS BHD                | MYR |  | 1.00000 | 29/05/2015 | 03/06/2015 | 18/06/2015 |  | FIRST AND FINAL DIVIDEND OF 3.0 SEN<br>(6%) PER ORDINARY SHARE , SINGLE<br>TIER (72763/2015)                                                                                                                                                                        |                                                                                                        | KEN     | KENH.KL |
| LBAG | LUXCHEM CORPORATION<br>BERHAD   | MYR |  | 0.50000 | 29/05/2015 | 02/06/2015 | 30/06/2015 |  | FINAL DIV OF 3 SEN, SINGLE TIER<br>(72902/2015)                                                                                                                                                                                                                     |                                                                                                        | LUXCHEM | LCBH.KL |
| MCAH | MANULIFE HOLDINGS<br>BERHAD     | MYR |  | 0.50000 | 29/05/2015 | 02/06/2015 | 18/06/2015 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND<br>OF 10.0 SEN PER SHARE (ILC-06052015-<br>00010)                                                                                                                                                                              |                                                                                                        | MANULFE | MNLF.KL |
| Y067 | YONG TAI BHD                    | MYR |  | 1.00000 | 29/05/2015 | 02/06/2015 |            |  | RIGHTS ISSUE OF TWO (2) RIGHTS<br>SHARE FOR EVERY ONE (1) EXISTING<br>ORDINARY SHARES, WITH ONE<br>(1)<br>WARRANTS FOR EVERY TWO (2) RIGHTS<br>SHARES SUBSCRIBED AN ISSUE PRICE<br>OF RM0.50 PER RIGHTS<br>SHARE.<br>RTS COMMENCE TRADING ON 03/06/2015,<br>TRADING | CEASE ON<br>10/06/2015,<br>LAST DATE OF<br><br>ACCEPTANCE<br>ON 17/06/2015<br>(ILC-20052015-<br>00004) | YONGTAI | YONG.KL |
| ACAO | AEON CREDIT SERVICE<br>(M) BHD  | MYR |  | 0.50000 | 29/06/2015 | 01/07/2015 | 15/07/2015 |  | FINAL DIVIDEND OF 29.60 SEN, SINGLE-<br>TIER (ILC-22042015-00006)                                                                                                                                                                                                   |                                                                                                        | AEONCR  | ANCR.KL |
| F257 | FAR EAST HOLDINGS BHD           | MYR |  | 1.00000 | 29/06/2015 | 01/07/2015 | 15/07/2015 |  | FINAL DIVIDEND OF 20 SEN, SINGLE TIER<br>(ILC-08052015-00005)                                                                                                                                                                                                       |                                                                                                        | FAREAST | FEHS.KL |
| K507 | KECK SENG (MALAYSIA)<br>BHD     | MYR |  | 1.00000 | 29/06/2015 | 01/07/2015 | 23/07/2015 |  | FINAL DIVIDEND OF 6%, SINGLE TIER ( ILC-<br>28042015-00011 )                                                                                                                                                                                                        |                                                                                                        | KSENG   | KSMS.KL |
| D292 | DKLS INDUSTRIES BHD             | MYR |  | 1.00000 | 29/07/2015 | 31/07/2015 | 18/08/2015 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 3 SEN PER SHARE (ILC-05052015-<br>00026)                                                                                                                                                                                 |                                                                                                        | DKLS    | DKLS.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                |  |         |         |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------|--|---------|---------|
| K257 | KNUSFORD BHD                  | MYR |  | 1.00000 | 29/07/2015 | 31/07/2015 | 18/08/2015 |  | FIRST AND FINAL DIVIDEND OF 5 SEN,<br>SINGLE TIER (ILC-05052015-00015)         |  | KNUSFOR | KNUS.KL |
| M859 | M'SIAN RESOURCES<br>CORPN BHD | MYR |  | 1.00000 | 30/06/2015 | 02/07/2015 | 24/07/2015 |  | FIRST & FINAL DIVIDEND OF 2.5% OR 2.5<br>SEN, SINGLE TIER (ILC-22042015-00005) |  | MRCB    | MYRS.KL |