

## Entitlements as at 08/06/2017

| CODE | COMPANY                        | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK   | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| A777 | ALUMINIUM COMPANY OF M'SIA BHD | MYR |      | 1.00000   | 03/07/2017 | 05/07/2017 | 13/07/2017 |               | FINAL SPECIAL SINGLE-TIER DIVIDEND OF 20.5 SEN PER SHARE.<br>ILC-31052017-00007  |         | ALCOM               | AMMS.KL     |
| K407 | KIM HIN INDUSTRY BHD           | MYR |      | 1.00000   | 03/07/2017 | 05/07/2017 | 25/07/2017 |               | FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-02052017-00018  |         | KIMHIN              | KIMH.KL     |
| M178 | MIECO CHIPBOARD BHD            | MYR |      | 1.00000   | 03/07/2017 | 05/07/2017 |            |               | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN MIECO CHIPBOARD BERHAD ("MIECO" OR THE "COMPANY") INTO 5 ORDINARY SHARES IN MIECO ("SPLIT SHARE(S)").<br>ILC-05062017-00004 |         | MIECO               | MIEC.KL     |
| KDAH | KELINGTON GROUP BERHAD         | MYR |      | 0.10000   | 04/07/2017 | 06/07/2017 | 02/08/2017 |               | FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00030   |         | KGB                 | KELG.KL     |
| P819 | PBA HOLDINGS BHD               | MYR |      | 0.50000   | 04/07/2017 | 06/07/2017 | 21/07/2017 |               | A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE.<br>ILC-28042017-00037  |         | PBA                 | PBAH.KL     |
| S998 | SAPURA INDUSTRIAL BERHAD       | MYR |      | 1.00000   | 04/08/2017 | 08/08/2017 | 24/08/2017 |               | SINGLE TIER FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-18052017-00004  |         | SAPIND              | SAPU.KL     |
| MLAL | MINTYE BERHAD                  | MYR |      | 0.00000   | 05/07/2017 | 07/07/2017 | 21/07/2017 |               | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017.<br>ILC-11052017-00002   |         | MINTYE              | MINT.KL     |
| SFAO | SARAWAK CABLE BERHAD           | MYR |      | 0.00000   | 05/07/2017 | 07/07/2017 | 28/07/2017 |               | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-03042017-00013  |         | SCABLE              | SACB.KL     |
| SE14 | SUPERMAX CORPORATION BHD       | MYR |      | 0.50000   | 05/07/2017 | 07/07/2017 | 28/07/2017 |               | INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN.<br>ILC-31052017-00005   |         | SUPERMX             | SUPM.KL     |
| FAAT | FAVELLE FAVCO BERHAD           | MYR |      | 0.50000   | 05/09/2017 | 07/09/2017 | 20/09/2017 |               | A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 15 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00005<br>ILC-12052017-00003                                  |         | FAVCO               | FVCO.KL     |

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| M506 | MUHIBBAH ENGINEERING (M) BHD | MYR |  | 0.50000 | 05/09/2017 | 07/09/2017 | 20/09/2017 |  | A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 5.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>M506ILC-02052017-00010                            |  | MUHIBAH  | MUHI.KL   |
| CBAJ | CAN-ONE BERHAD               | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE.<br>ILC-05042017-00004   |  | CANONE   | CNON.KL   |
| JAAF | JCBNEXT BERHAD               | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 27/07/2017 |  | FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00021                                 |  | JCBNEXT  | JCBN.KL   |
| L502 | LBS BINA GROUP BERHAD        | MYR |  | 1.00000 | 07/07/2017 | 11/07/2017 | 24/07/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE<br>ILC-26042017-00027   |  | LBS      | LBSB.KL   |
| L364 | LII HEN INDUSTRIES BHD       | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 27/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27042017-00005   |  | LIHEN    | LHEN.KL   |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR |  | 0.00000 | 07/07/2017 | 11/07/2017 | 28/07/2017 |  | INTERIM DIVIDEND OF 2 SEN PER SHARE COMPRISING OF 2 SEN PER SHARE SINGLE TIER EXEMPT DIVIDEND.<br>ILC-26052017-00006   |  | YOCB     | YGON.KL   |
| TCAW | AXIATA GROUP BERHAD          | MYR |  | 1.00000 | 08/06/2017 | 13/06/2017 | 11/07/2017 |  | TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 3 SEN PER ORDINARY SHARE.<br>REINVESTMENT PRICE - THE FINAL DIVIDEND HAS BEEN FIXED AT RM4.70 PER NEW SHARE.<br>ILC-29052017-00010 |  | AXIATA   | AXIA.KL   |
| EDAI | ECONPILE HOLDINGS BERHAD     | MYR |  | 0.00000 | 08/06/2017 | 13/06/2017 | 22/06/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-29052017-00005   |  | ECONBHD  | ECOH.KL   |
| IEAI | INSAS BERHAD-PA200225        | MYR |  | 0.01000 | 08/06/2017 | 13/06/2017 | 30/06/2017 |  | PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE PREFERENCE SHARES ("RPS") AT A DIVIDEND RATE OF 4.0 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS).<br>ILC-29052017-00003     |  | INSAS-PA | INSS_p.KL |

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| O130 | OCB BHD                           | MYR |  | 1.00000 | 08/06/2017 | 13/06/2017 | 23/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE.<br>ILC-28042017-00015   |  | OCB     | OCBB.KL |
| O237 | ORIENTAL FOOD INDS<br>HLDS BHD    | MYR |  | 1.00000 | 08/06/2017 | 13/06/2017 | 06/07/2017 |  | FOURTH SINGLE TIER DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES.<br>ILC-30052017-00010  |  | OFI     | OFIH.KL |
| WAAK | WELLCALL HOLDINGS<br>BERHAD       | MYR |  | 0.50000 | 08/06/2017 | 13/06/2017 | 22/06/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017.<br>ILC-23052017-00019  |  | WELLCAL | WCAL.KL |
| W477 | WTK HOLDINGS BHD                  | MYR |  | 0.50000 | 08/06/2017 | 13/06/2017 | 05/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 2.00 SEN NET PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-29052017-00004  |  | WTK     | WTKH.KL |
| D145 | DAIBOCHI P'TIC & PKG<br>IND BHD   | MYR |  | 1.00000 | 09/06/2017 | 14/06/2017 |            |  | 1) BONUS ISSUE OF UP TO 54,649,171 NEW ORDINARY SHARES IN DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD BERHAD ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF TWO 2 BONUS SHARES FOR EVERY 10 SHARES HELD AS AT 5PM ON 14/6/2017 ("BONUS<br>ISSUE OF SHARES")<br>2) BONUS ISSUE OF UP TO 27,324,585 NEW WARRANTS IN DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD ("WARRANT(S)") ON THE BASIS OF 1 FREE WARRANT FOR EVERY 10 SHARES HELD AS AT 5PM ON 14/6/17 (BONUS ISSUE OF SHRAES)<br>ILC-30052017-0001 |  | DAIBOCI | DPPM.KL |
| D279 | DIALOG GROUP BHD                  | MYR |  | 0.10000 | 09/06/2017 | 14/06/2017 | 29/06/2017 |  | PAYMENT OF AN INTERIM CASH DIVIDEND OF 1.2 SEN PER ORDINARY SHARE HELD IN DIALOG GROUP BERHAD IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-17052017-00012  |  | DIALOG  | DIAL.KL |
| H573 | HONG LEONG FINANCIAL<br>GROUP BHD | MYR |  | 1.00000 | 09/06/2017 | 14/06/2017 | 23/06/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 25 SEN PER SHARE.<br>ILC-30052017-00008   |  | HLFG    | HLCB.KL |

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| IAAE | IFCA MSC BHD                  | MYR |  | 0.10000 | 09/06/2017 | 14/06/2017 | 07/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00020   |  | IFCAMSC | IFCA.KL |
| LAAX | LBI CAPITAL BERHAD            | MYR |  | 1.00000 | 09/06/2017 | 14/06/2017 | 30/06/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 7 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-29052017-00008                                      |  | LBICAP  | LBIP.KL |
| M542 | MWE HOLDINGS BHD              | MYR |  | 1.00000 | 09/06/2017 | 14/06/2017 | 29/06/2017 |  | INTERIM DIVIDEND OF 2 SEN SINGLE TIER.<br>ILC-24052017-00015  |  | MWE     | MWEM.KL |
| N261 | NEGRI SEMBILAN OIL PALMS BHD  | MYR |  | 1.00000 | 09/06/2017 | 14/06/2017 | 30/06/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER STOCK UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-30052017-00016  |  | NSOP    | NSOS.KL |
| P592 | PINTARAS JAYA BHD             | MYR |  | 1.00000 | 09/06/2017 | 14/06/2017 | 12/07/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 8 SEN IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-29052017-00007   |  | PTARAS  | PINT.KL |
| SFAV | SCC HOLDINGS BERHAD           | MYR |  | 0.00000 | 09/06/2017 | 14/06/2017 | 21/06/2017 |  | TAX EXEMPT SINGLE INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARES.<br>ILC-30052017-00015  |  | SCC     | SCCH.KL |
| C750 | CRESCENDO CORPORATION BHD     | MYR |  | 1.00000 | 09/08/2017 | 11/08/2017 | 29/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017.<br>ILC-03042017-00015   |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD       | MYR |  | 1.00000 | 09/08/2017 | 11/08/2017 | 29/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017.<br>ILC-03042017-00010   |  | KMLOONG | KIML.KL |
| L502 | LBS BINA GROUP BERHAD         | MYR |  | 1.00000 | 11/08/2017 | 15/08/2017 | 30/08/2017 |  | SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-26042017-00024   |  | LBS     | LBSB.KL |
| B152 | BINTULU PORT HLDGS BHD        | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 11/08/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE).<br>ILC-24052017-00013 |  | BIPORT  | BPOT.KL |
| DAAV | D&O GREEN TECHNOLOGIES BERHAD | MYR |  | 0.10000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-25052017-00004   |  | D&O     | DOVT.KL |
| F343 | FARLIM GROUP (MALAYSIA) BHD   | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE.<br>ILC-26042017-00019  |  | FARLIM  | FLIM.KL |

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| K528 | KEN HOLDINGS BHD                | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016.<br>LC-20042017-00010  |   | KEN     | KENH.KL |
| ABAA | AEON CO (M) BHD                 | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 13/07/2017 |  | FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00006   |   | AEON    | AEOM.KL |
| ACAI | AMANAHRAYA REAL EST INVNT TRUST | MYR |  | 0.00000 | 13/06/2017 | 15/06/2017 | 14/07/2017 |  | FIRST INCOME DISTRIBUTION OF 1.4266 SEN PER ARREIT UNIT (TAXABLE OF 1.4017 SEN PER UNIT AND NON TAX-EXEMPT OF 0.0249 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2017.<br>ILC-31052017-00006   |   | ARREIT  | AMRY.KL |
| B648 | BOUSTEAD HOLDINGS BHD           | MYR |  | 0.50000 | 13/06/2017 | 15/06/2017 | 23/06/2017 |  | FIRST INTERIM DIVIDEND OF 2.5 SEN.<br>ILC-30052017-00007  |   | BSTEAD  | BOUS.KL |
| BC20 | BRITE-TECH BERHAD               | MYR |  | 0.10000 | 13/06/2017 | 15/06/2017 | 23/06/2017 |  | THE FINAL DIVIDEND OF 0.80 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-24052017-00009   |   | BTECH   | BECH.KL |
| H575 | HAP SENG CONSOLIDATED BHD       | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 28/06/2017 |  | FIRST INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER | 2017 TO BE PAYABLE IN CASH.<br>ILC-01062017-00002 | HAPSENG | HAPS.KL |
| HAAS | HEVEABOARD BERHAD               | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 29/06/2017 |  | SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00019   |   | HEVEA   | HEVE.KL |
| JAAB | JOHORE TIN BERHAD               | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 28/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 1.5 SEN PER SHARE.<br>ILC-27042017-00009  |   | JOHOTIN | JHTN.KL |
| KDAV | K.SENG SENG CORPORATION BHD     | MYR |  | 0.00000 | 13/06/2017 | 15/06/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00012  |   | KSSC    | KSSC.KL |

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| L364 | LII HEN INDUSTRIES BHD       | MYR |  | 0.50000 | 13/06/2017 | 15/06/2017 | 29/06/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-24052017-00016   |                             | LIHEN   | LHEN.KL |
| M751 | M'SIA SMELTING CORPN BHD     | MYR |  | 1.00000 | 13/06/2017 | 15/06/2017 | 11/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 8.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00006  |                             | MSC     | MSCB.KL |
| P194 | PADINI HOLDINGS BHD          | MYR |  | 0.50000 | 13/06/2017 | 15/06/2017 | 30/06/2017 |  | 1) FOURTH INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE | 2017.<br>ILC-31052017-00009 | PADINI  | PDNI.KL |
| DAAK | RGB INTERNATIONAL BHD        | MYR |  | 0.10000 | 13/06/2017 | 15/06/2017 | 30/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE.<br>ILC-18042017-00001   |                             | RGB     | RGBI.KL |
| SJAY | SALUTICA BERHAD              | MYR |  | 0.10000 | 13/06/2017 | 15/06/2017 | 30/06/2017 |  | FOURTH INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE.<br>ILC-30052017-00009   |                             | SALUTE  | SALU.KL |
| EBAH | EVERGREEN FIBREBOARD BHD     | MYR |  | 0.25000 | 13/07/2017 | 02/08/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-26042017-00013   |                             | EVERGRN | EVGN.KL |
| K555 | KUALA LUMPUR KEPONG BHD      | MYR |  | 1.00000 | 13/07/2017 | 17/07/2017 | 08/08/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE.<br>ILC-23052017-00023   |                             | KLK     | KLKK.KL |
| M817 | ALLIANCE FINANCIAL GROUP BHD | MYR |  | 1.00000 | 14/06/2017 | 16/06/2017 | 22/06/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 7.5 SEN PER SHARE.<br>ILC-01062017-00003   |                             | AFG     | ALFG.KL |
| M112 | MARCO HOLDINGS BERHAD        | MYR |  | 0.10000 | 14/06/2017 | 16/06/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-28042017-00018   |                             | MARCO   | MRHB.KL |
| N132 | NEW HOONG FATT HOLDINGS BHD  | MYR |  | 1.00000 | 14/06/2017 | 16/06/2017 | 07/07/2017 |  | A FINAL SINGLE TIER DIVIDEND OF EIGHT (8) SEN PER ORDINARY SHARE AND A SPECIAL FINAL SINGLE TIER DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00010                    |                             | NHFATT  | NHFH.KL |
| TCAQ | TASCO BERHAD                 | MYR |  | 1.00000 | 14/06/2017 | 16/06/2017 | 07/07/2017 |  | SINGLE-TIER DIVIDEND OF 2.50 SEN.<br>ILC-29052017-00011   |                             | TASCO   | TASC.KL |

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| UBAA | UOA DEVELOPMENT BHD       | MYR |  | 0.05000 | 14/06/2017 | 16/06/2017 | 14/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 15.00 SEN PER ORDINARY IN UOA DEVELOPMENT BHD ("UOA DEVELOPMENT" OR THE "COMPANY") ("SHARE(S)") IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 ("FINAL DIVIDEND")   |  | UOADEV  | UOAD.KL |
| M744 | MITRAJAYA HOLDINGS BHD    | MYR |  | 1.00000 | 14/07/2017 | 18/07/2017 | 16/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING.<br>ILC-02052017-00023  |  | MITRA   | MITR.KL |
| BAAR | BP PLASTICS HOLDING BHD   | MYR |  | 0.50000 | 15/06/2017 | 19/06/2017 | 30/06/2017 |  | FIRST SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER SHARE.<br>ILC-29052017-00002   |  | BPPLAS  | BPPL.KL |
| GAAS | GROMUTUAL BERHAD          | MYR |  | 0.50000 | 15/06/2017 | 19/06/2017 | 13/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF RM0.01 PER SHARE.<br>ILC-22032017-00003  |  | GMUTUAL | GMUT.KL |
| JAAU | JCY INTERNATIONAL BERHAD  | MYR |  | 0.00000 | 15/06/2017 | 19/06/2017 | 11/07/2017 |  | SINGLE TIER TAX EXEMPT SECOND INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE.<br>ILC-29052017-00009   |  | JCY     | JCYI.KL |
| JAAM | JHM CONSOLIDATION BERHAD  | MYR |  | 0.10000 | 15/06/2017 | 19/06/2017 |            |  | BONUS ISSUE OF 123,732,500 NEW ORDINARY SHARES OF JHM CONSOLIDATION BERHAD ("JHM SHARE") ("BONUS SHARE") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING JHM SHARE HELD AS AT 5:00 P.M. ON 19 JUNE 2017 ("ENTITLEMENT DATE").<br>ILC-05062017-00002 |  | JHM     | JHMC.KL |
| NAAW | POWER ROOT BERHAD         | MYR |  | 0.20000 | 15/06/2017 | 19/06/2017 | 04/07/2017 |  | FOURTH SINGLE TIER INTERIM DIVIDEND OF 4.0 SEN PER SHARE.<br>ILC-01062017-00001  |  | PWROOT  | POWE.KL |
| S757 | SHL CONSOLIDATED BHD      | MYR |  | 1.00000 | 15/06/2017 | 19/06/2017 | 05/07/2017 |  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 6 SEN PER SHARE.<br>ILC-01062017-00004  |  | SHL     | SHLC.KL |
| T908 | TALIWORKS CORPORATION BHD | MYR |  | 0.20000 | 15/06/2017 | 19/06/2017 | 14/07/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE ON 1,209,489,000 ORDINARY SHARES IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-24052017-00010   |  | TALIWRK | TWRK.KL |

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| EBAD | EXCEL FORCE MSC BERHAD         | MYR | 0.10000 | 16/06/2017 | 20/06/2017 |            |  | SHARE SPLIT OF EVERY 1 EXISTING ORDINARY SHARE IN EXCEL FORCE MSC BERHAD ("EFORCE") ("EFORCE SHARE") INTO 2 EFORCE SHARES ("SPLIT SHARES") AT 5.00 P.M. ON 20 JUNE 2017 ("ENTITLEMENT DATE") ("SHARE SPLIT").<br>ILC-05062017-00007                           |  | EFORCE    | EXFM.KL   |
| EDAK | EXCEL FORCE MSC BERHAD-W190717 | MYR | 0.00000 | 16/06/2017 | 20/06/2017 |            |  | ADJUSTMENT TO EXERCISE PRICE & NUMBER OF OUTSTANDING WARRANTS 2014/2019 ISSUED BY EFORCE(WARRANTS) PURSUANT TO SHARE SPLIT OF EVERY 1 ORDINARY SHARE INTO 2 EFORCE SHARES ("SHARE SPLIT").<br>ILC-05062017-00008  |  | EFORCE-WA | EXFM_t.KL |
| G081 | GLOBETRONICS TECHNOLOGY BHD    | MYR | 0.50000 | 16/06/2017 | 20/06/2017 | 04/07/2017 |  | 1) A SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-12042017-00005  |  | GTRONIC   | GNIC.KL   |
| K033 | KIAN JOO CAN FACTORY BHD       | MYR | 0.25000 | 16/06/2017 | 20/06/2017 | 30/06/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE.<br>ILC-04042017-00005  |  | KIANJOO   | KJCS.KL   |
| L502 | LBS BINA GROUP BERHAD          | MYR | 1.00000 | 16/06/2017 | 20/06/2017 | 30/06/2017 |  | SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX).<br>ILC-06042017-00007  |  | LBS       | LBSB.KL   |
| MEAS | MEDIA CHINESE INT'L LIMITED    | MYR | 0.10000 | 16/06/2017 | 20/06/2017 | 10/07/2017 |  | INTERIM DIVIDEND OF US0.360 CENTS (EQUIVALENT TO RM0.01604) PER ORDINARY SHARE. NO TAX IS PAYABLE ON THE DIVIDEND DECLARED BY THE COMPANY TO BE RECEIVED BY SHAREHOLDERS IN MALAYSIA AS IT IS INCOME FROM FOREIGN SOURCE IN ACCORDANCE TO PARAGRAPH 28 OF     | SCHEDULE 6 OF THE MALAYSIAN INCOME TAX ACT 1967.<br>ILC-30052017-00014 | MEDIAC    | MDCH.KL   |
| M858 | MMC CORPORATION BHD            | MYR | 0.10000 | 16/06/2017 | 20/06/2017 | 05/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE.<br>ILC-17042017-00001  |  | MMCCORP   | MMCB.KL   |
| NAAQ | NOTION VTEC BERHAD             | MYR | 0.50000 | 16/06/2017 | 20/06/2017 | 07/07/2017 |  | 1) SECOND INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017.<br>2) SPECIAL TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017.<br>ILC-24052017-00018 |  | NOTION    | NVTE.KL   |



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| E297 | PETRON M'SIA REFG & MKTG BHD | MYR | 0.50000 | 16/06/2017 | 20/06/2017 | 30/06/2017 |  | FINAL DIVIDEND OF TWENTY TWO SEN (22 SEN) PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM FOR THE YEAR ENDED 31 DECEMBER 2016, ILC-28042017-00003                               | PETRONM    | PTMR.KL |
| S563 | S P SETIA BERHAD             | MYR | 0.75000 | 16/06/2017 | 20/06/2017 | 19/07/2017 |  | FINAL CASH DIVIDEND OF 16 SEN PER ORDINARY SHARE IN S P SETIA BERHAD ("S P SETIA") ("S P SETIA SHARE") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. (ILC-06062017-00003 ) | SPSETIA    | SETI.KL |
| IEAN | IKHMAS JAYA GROUP BERHAD     | MYR | 0.25000 | 16/08/2017 | 18/08/2017 | 12/09/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN. ILC-02052017-00011   | IKHMAS     | IKHM.KL |
| B428 | BATU KAWAN BHD               | MYR | 1.00000 | 17/07/2017 | 19/07/2017 | 10/08/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00002  | BKAWAN     | BTKW.KL |
| ECAD | EWEIN BERHAD                 | MYR | 0.50000 | 17/07/2017 | 19/07/2017 | 18/08/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04052017-00013  | EWEIN      | EWEI.KL |
| H318 | HEITECH PADU BERHAD          | MYR | 1.00000 | 17/08/2017 | 21/08/2017 | 15/09/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00024   | HTPADU     | HEIT.KL |
| M309 | MESINIAGA BHD                | MYR | 1.00000 | 17/08/2017 | 21/08/2017 | 06/09/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDING 31 DECEMBER 2017  | MSNIAGA    | MNGA.KL |
| Y053 | YINSON HOLDINGS BHD          | MYR | 0.50000 | 18/07/2017 | 20/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-31052017-00011  | YINSON     | YINS.KL |
| BAAF | BLD PLANTATION BHD           | MYR | 1.00000 | 19/06/2017 | 21/06/2017 | 20/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-10042017-00002  | BLDPLNT    | BLDN.KL |
| FAAV | FTSE BURSA M'SIA KLCI ETF    | MYR | 0.00000 | 19/06/2017 | 21/06/2017 | 21/07/2017 |  | INCOME DISTRIBUTION OF 0.50 CENT PER UNIT. ILC-06062017-00002   | FBMKLCI-EA | FBMT.KL |
| PAAK | PROTASCO BERHAD              | MYR | 0.50000 | 19/06/2017 | 21/06/2017 | 06/07/2017 |  | SECOND DIVIDEND OF 3 SEN PER SHARE. ILC-07042017-00002  | PRTASCO    | PRTO.KL |

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| C548 | CHOO BEE METAL IND BHD        | MYR |  | 1.00000 | 19/07/2017 | 21/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-23052017-00015   |  | CHOOBEE   | CHOO.KL   |
| KAAL | KUMP PERANGSANG SELANGOR BHD  | MYR |  | 1.00000 | 19/07/2017 | 21/07/2017 | 18/08/2017 |  | SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-03042017-00008  |  | KPS       | KPSB.KL   |
| CDAS | CIMB FTSE ASEAN 40 MALAYSIA   | MYR |  | 0.00000 | 20/06/2017 | 22/06/2017 | 07/07/2017 |  | CIMB FTSE ASEAN 40 MALAYSIA DECLARES INCOME DISTRIBUTION DIVIDEND OF RM0.0739 PER UNIT.<br>ILC-07062017-00001  |  | CIMBA40   | CIAM.KL   |
| CAAH | CREST BUILDER HOLDINGS BERHAD | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 14/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.00 SEN (4.00%) PER ORDINARY SHARE.<br>ILC-27042017-00004   |  | CRESBLD   | CREH.KL   |
| M636 | MEGA FIRST CORPORATION BHD    | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 07/07/2017 |  | TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-20042017-00003  |  | MFCB      | MEGA.KL   |
| PEAE | PRESS METAL BERHAD - WC190822 | MYR |  | 0.00000 | 21/06/2017 | 23/06/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF PRESS METAL BERHAD ("PMB" OR "COMPANY") WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE ("PMB SECURITIES") WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, PRESS METAL ALUMINIUM | HOLDINGS BERHAD ("NEWCO") ("NEWCO SECURITIES"), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEWCO SECURITY FOR EVERY ONE (1) EXISTING PMB SECURITY HELD ("SECURITIES EXCHANGE")<br>ILC-05062017-00006 | PMETAL-WC | PMET_t.KL |

|      |                             |     |         |            |            |            |  |  |   |         |         |
|------|-----------------------------|-----|---------|------------|------------|------------|--|--|---|---------|---------|
| P485 | PRESS METAL BHD             | MYR | 0.50000 | 21/06/2017 | 23/06/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF PRESS METAL BERHAD ("PMB" OR THE "COMPANY") WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE ("PMB SECURITIES") WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, PRESS METAL ALUMINIUM   | HOLDINGS BERHAD ("NEWCO") ("NEWCO SECURITIES"), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEWCO SECURITY FOR EVERY ONE (1) EXISTING PMB SECURITY HELD ("SECURITIES EXCHANGE") ILC-05062017-00005 | PMETAL  | PMET.KL |
| WA50 | WHITE HORSE BERHAD          | MYR | 1.00000 | 21/06/2017 | 23/06/2017 | 12/07/2017 |  | FINAL TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-02052017-00017   |   | WTHORSE | WHSE.KL |
| RCAU | RHONE MA HOLDINGS BERHAD    | MYR | 0.00000 | 22/06/2017 | 28/06/2017 | 13/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00009  |   | RHONEMA | RHON.KL |
| S748 | SEG INTERNATIONAL BHD       | MYR | 0.50000 | 22/06/2017 | 28/06/2017 |            |  | BONUS ISSUE OF UP TO 516,818,081 NEW ORDINARY SHARES IN SEG INTERNATIONAL BHD ("SEGI SHARE(S)") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF FIVE (5) BONUS SHARES FOR EVERY SEVEN (7) EXISTING SEGI SHARES HELD AS AT 5.00 P.M. ON 28 | JUNE 2017.<br>ILC-05062017-00003  | SEG     | SEDU.KL |
| ACAO | AEON CREDIT SERVICE (M) BHD | MYR | 0.50000 | 23/06/2017 | 29/06/2017 | 19/07/2017 |  | FINAL DIVIDEND OF 32.50 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2017.<br>ILC-26042017-00014   |   | AEONCR  | ANCR.KL |
| U119 | UNIMECH GROUP BERHAD        | MYR | 0.50000 | 23/06/2017 | 29/06/2017 | 13/07/2017 |  | THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00002   |   | UNIMECH | UMEC.KL |

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| A587 | ADVANCE SYNERGY BHD          | MYR |  | 0.30000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00017  |  | ASB     | ADVA.KL |
| H451 | HIL INDUSTRIES BHD           | MYR |  | 0.50000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00024  |  | HIL     | HILI.KL |
| R336 | RUBBEREX CORPORATION (M) BHD | MYR |  | 1.00000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE.<br>ILC-24052017-00001  |  | RUBEREX | RUMM.KL |
| T145 | THONG GUAN INDUSTRIES BHD    | MYR |  | 1.00000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE.<br>ILC-28042017-00035   |  | TGUAN   | TGIB.KL |
| D292 | DKLS INDUSTRIES BHD          | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 18/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-28042017-00031  |  | DKLS    | DKLS.KL |
| E580 | ENG KAH CORPORATION BHD      | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 18/08/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-27042017-00003  |  | ENGAH   | ENGH.KL |
| R287 | REX INDUSTRY BHD             | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 23/08/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-25052017-00005   |  | REX     | REXI.KL |
| A674 | ADVANCED PKG TECH (M) BHD    | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE.<br>ILC-02052017-00020  |  | ADVPKG  | APTB.KL |
| C575 | CHUAN HUAT RESOURCES BHD     | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 12/07/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.8 SEN GROSS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-29052017-00006   |  | CHUAN   | CHRB.KL |
| OAAL | CSC STEEL HOLDINGS BERHAD    | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 12/07/2017 |  | 1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-23022017-00018 |  | CSCSTEL | CSTH.KL |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE.<br>ILC-06042017-00006   |  | DKSH    | DELM.KL |

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| ECAS | EITA RESOURCES BERHAD          | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 26/07/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-25052017-00001  |  | EITA    | EITA.KL  |
| EDAW | EVERSAFE RUBBER BERHAD         | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN PER SHARE.<br>ILC-18052017-00003  |  | ESAFE   | EVES.KL  |
| FAAL | FREIGHT MANAGEMENT HOLDING BHD | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-25052017-00003              |  | FREIGHT | FMHB.KL  |
| G692 | GEORGE KENT (MALAYSIA) BHD     | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE.<br>ILC-31052017-00008  |  | GKENT   | GKMS.KL  |
| G004 | GOPENG BHD                     | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE.<br>ILC-23052017-00018  |  | GOPENG  | GOPK.KL  |
| H240 | HARRISONS HOLDINGS (M'SIA) BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 25 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00039     |  | HARISON | HSO.N.KL |
| IDAG | IHH HEALTHCARE BHD             | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 18/07/2017 |  | A FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-30032017-00027 |  | IHH     | IHHH.KL  |
| I384 | IJM CORPORATION BHD            | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | SECOND INTERIM DIVIDEND OF 4.5 SEN PER SHARE (SINGLE TIER).<br>ILC-26052017-00002  |  | IJM     | IJMS.KL  |
| IAAC | IJM PLANTATIONS BERHAD         | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 19/07/2017 |  | INTERIM DIVIDEND OF 7 SEN PER SHARE (SINGLE TIER).<br>ILC-26052017-00005   |  | IJMLNT  | IJMP.KL  |
| IAAV | IQ GROUP HOLDINGS BERHAD       | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | THE SECOND INTERIM SINGLE-TIER DIVIDEND OF RM0.06 PER ORDINARY SHARE.<br>ILC-31052017-00010  |  | IQGROUP | IQGH.KL  |
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF 6 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-07042017-00003                               |  | KSENG   | KSMS.KL  |
| K480 | KPJ HEALTHCARE BHD             | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | INTERIM DIVIDEND OF 1.80 SEN SINGLE TIER PER ORDINARY SHARES.<br>ILC-29052017-00001  |  | KPJ     | KPJH.KL  |

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| LBAQ | LEON FUAT BERHAD              | MYR | 0.00000 | 28/06/2017 | 30/06/2017 | 25/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-06042017-00008  |  | LEONFB  | LEON.KL |
| MCAK | MALAYSIA STEEL WORKS (KL) BHD | MYR | 0.50000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 0.85 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00022  |  | MASTEEL | MSWK.KL |
| MCAH | MANULIFE HOLDINGS BERHAD      | MYR | 0.50000 | 28/06/2017 | 30/06/2017 | 19/07/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.5 SEN PER SHARE.<br>ILC-02052017-00019   |  | MANULFE | MNLF.KL |
| M812 | METROD HOLDINGS BHD           | MYR | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00035  |  | METROD  | MROD.KL |
| M061 | MUDA HOLDINGS BHD             | MYR | 0.50000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00023  |  | MUDA    | MUDA.KL |
| O169 | ORIENTAL HOLDINGS BHD         | MYR | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK.<br>ILC-28042017-00034   |  | ORIENT  | OTLS.KL |
| FAAD | PRG HOLDINGS BERHAD           | MYR | 0.50000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00005  |  | PRG     | PRGH.KL |
| SAAQ | SALCON BERHAD                 | MYR | 0.50000 | 28/06/2017 | 30/06/2017 |            |  | FIRST AND FINAL DIVIDEND VIA SHARE DIVIDEND BY DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY EIGHTEEN (18) EXISTING ORDINARY SHARES HELD IN THE COMPANY IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00007 |  | SALCON  | SLCN.KL |
| S396 | SARAWAK OIL PALMS BHD         | MYR | 1.00000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-02052017-00027   |  | SOP     | SOPS.KL |
| S698 | SENI JAYA CORPORATION BHD     | MYR | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | SINGLE-TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE.<br>ILC-28042017-00028   |  | SJC     | SENI.KL |

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| T344 | TA ENTERPRISE BHD              | MYR | 1.00000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00009                         | TA      | TAES.KL |
| TDAG | TA GLOBAL BERHAD               | MYR | 0.50000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00008                         | TAGB    | TAGL.KL |
| U121 | UCHI TECHNOLOGIES BERHAD       | MYR | 0.20000 | 28/06/2017 | 30/06/2017 | 26/07/2017 |  | FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00002<br>ILC-26042017-00009   | UCHITEC | UCHI.KL |
| VAAE | VITROX CORPORATION BERHAD      | MYR | 0.10000 | 28/06/2017 | 30/06/2017 | 24/07/2017 |  | FINAL DIVIDEND OF 4.0 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00004   | VITROX  | VTRX.KL |
| WAAE | WANG-ZHENG BERHAD              | MYR | 0.50000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL DIVIDEND OF 6% OR 3.0 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00013                   | WANGZNG | WGZH.KL |
| YAAI | Y.S.P. SOUTHEAST ASIA HLDG BHD | MYR | 1.00000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | 1. FINAL ORDINARY DIVIDEND (SINGLE TIER) OF 7.0 SEN PER ORDINARY SHARE.<br>2. FINAL SPECIAL DIVIDEND (SINGLE TIER) OF 1.5 SEN PER ORDINARY SHARE.<br>ILC-28042017-00026 | YSPSAH  | YSPS.KL |
| M721 | MAH SING GROUP BHD             | MYR | 0.50000 | 29/08/2017 | 04/09/2017 | 14/09/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>LC-02052017-00008                        | MAHSING | MAHS.KL |
| AFAN | ASTRO MALAYSIA HLDINGS BHD     | MYR | 0.00000 | 30/06/2017 | 04/07/2017 | 14/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE.<br>ILC-17052017-00008   | ASTRO   | ASTR.KL |
| PA60 | POH HUAT RESOURCES HLDGS BHD   | MYR | 1.00000 | 30/06/2017 | 04/07/2017 | 21/07/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017.<br>ILC-30032017-00017                   | POHUAT  | PHUA.KL |

|      |                         |     |  |         |            |            |            |  |  |  |        |         |
|------|-------------------------|-----|--|---------|------------|------------|------------|--|--|--|--------|---------|
| U287 | UPA CORPORATION BHD     | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 18/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE.<br>ILC-28042017-00027                     |  | UPA    | UPAB.KL |
| Y032 | YEE LEE CORPORATION BHD | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 18/07/2017 |  | FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM.<br>ILC-28042017-00010 |  | YEELEE | YLEE.KL |