

## Entitlements as at 25/07/2017

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|
| CDAN | CAPITALAND MALAYSIA<br>MALL TRUST | MYR |      | 0.00000      | 01/08/2017 | 03/08/2017 | 25/08/2017 |                  | INCOME DISTRIBUTION OF 4.14 SEN PER<br>UNIT (OF WHICH 3.98 SEN PER UNIT IS<br>TAXABLE AND 0.16 SEN PER UNIT IS TAX<br>EXEMPT IN THE HANDS OF<br>UNITHOLDERS) IN RESPECT OF THE<br>PERIOD FROM 1 JANUARY 2017 TO 30<br>JUNE 2017.<br>ILC-20072017-00012                              |                                                                                                                                                                                                                  | CMMT                   | CAMA.KL        |
| N822 | NPC RESOURCES<br>BERHAD           | MYR |      | 1.00000      | 01/08/2017 | 03/08/2017 | 24/08/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 1 SEN<br>PER SHARE IN RESPECT OF THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2016.<br>ILC-18072017-00004                                                                                                                                               |                                                                                                                                                                                                                  | NPC                    | NPCR.KL        |
| WBAK | WESTPORTS HOLDINGS<br>BHD         | MYR |      | 0.10000      | 01/08/2017 | 03/08/2017 | 15/08/2017 |                  | FIRST INTERIM SINGLE TIER DIVIDEND<br>OF 6.372 SEN PER ORDINARY SHARE<br>FOR THE FINANCIAL YEAR ENDING 31<br>DECEMBER 2017.<br>ILC-21072017-00002                                                                                                                                   |                                                                                                                                                                                                                  | WPRTS                  | WPHB.KL        |
| N532 | AYS VENTURES BERHAD               | MYR |      | 0.25000      | 02/08/2017 | 04/08/2017 | 18/08/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 1 SEN<br>PER ORDINARY SHARE.                                                                                                                                                                                                                          |                                                                                                                                                                                                                  | AYS                    | AYSV.KL        |
| CFAD | CAB CAKARAN CORP BHD-<br>WA200208 | MYR |      | 0.00000      | 02/08/2017 | 04/08/2017 |            |                  | ADJ TO EXERCISE PRICE & NUMBER OF<br>OUTSTANDING WARRANTS PURSUANT<br>TO THE SUBDIVISION OF EVERY 2<br>EXISTING SHARES INTO 5 SHARES<br>("SHARE SPLIT") AND THE BONUS ISSUE<br>OF UP TO 138,649,040 NEW SUBDIVIDED<br>SHARES IN THE COMPANY ("BONUS<br>SHARE(S)") ON THE BASIS OF 1 | BONUS SHARE FOR<br>EVERY 4<br>SUBDIVIDED<br>SHARES IN THE<br>COMPANY ("BONUS<br>ISSUE"), HELD BY<br>THE<br>SHAREHOLDERS<br>AS AT 5.00 P.M. ON<br>4 AUGUST 2017<br>("ENTITLEMENT<br>DATE").<br>ILC-21072017-00008 | CAB-WA                 | CABC_t.KL      |
| CAAO | CAB CAKARAN<br>CORPORATION BHD    | MYR |      | 0.50000      | 02/08/2017 | 04/08/2017 |            |                  | SHARE SPLIT INVOLVING THE<br>SUBDIVISION OF EVERY 2 EXISTING<br>ORDINARY SHARES IN CAB CAKARAN<br>CORPORATION BERHAD ("CAB" OR THE<br>"COMPANY") INTO 5 SUBDIVIDED<br>ORDINARY SHARES IN CAB ("SPLIT<br>SHARE(S)").<br>ILC-21072017-00007                                           |                                                                                                                                                                                                                  | CAB                    | CABC.KL        |

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| CAAO | CAB CAKARAN CORPORATION BHD    | MYR |  | 0.50000 | 02/08/2017 | 04/08/2017 |            |  | BONUS ISSUE OF UP TO 138,649,040 NEW SUBDIVIDED ORDINARY SHARES IN CAB CAKARAN CORPORATION BERHAD ("CAB") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 4 SUBDIVIDED ORDINARY SHARES IN CAB.<br>ILC-21072017-00007                                |                              | CAB     | CABC.KL |
| K473 | KESM INDUSTRIES BERHAD         | MYR |  | 1.00000 | 02/08/2017 | 04/08/2017 | 24/08/2017 |  | INTERIM DIVIDEND OF 6.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JULY 2017.<br>ILC-21072017-00003                                                                                                                                              |                              | KESM    | KESM.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD     | MYR |  | 0.20000 | 02/08/2017 | 04/08/2017 | 24/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE.<br>ILC-29062017-00011                                                                                                                                                                               |                              | PANTECH | PNTE.KL |
| UAAJ | UOA REAL EST INVESTMENT TRUST  | MYR |  | 0.00000 | 02/08/2017 | 04/08/2017 | 30/08/2017 |  | INTERIM INCOME DISTRIBUTION OF 4.18 SEN COMPRISING 4.02 SEN TAXABLE INCOME AND 0.16 SEN TAX EXEMPT INCOME FOR THE PERIOD ENDED 30 JUNE 2017.<br>ILC-21072017-00005                                                                                             |                              | UOAREIT | UOAR.KL |
| DGF8 | DANAINFRA NAS 4.23% 210723     | MYR |  | 0.00000 | 03/08/2017 | 07/08/2017 | 09/08/2017 |  | PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 08 FEBRUARY 2017 TO 08 AUGUST 2017 (181 DAYS), CALCULATED BASED ON 4% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS (ACTUAL/365 | DAYS).<br>ILC-20072017-00011 |         |         |
| A507 | AMMB HOLDINGS BHD              | MYR |  | 1.00000 | 04/08/2017 | 08/08/2017 | 22/08/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 12.6% (12.6 SEN) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-03072017-00001                                                                                                                                               |                              | AMBank  | AMMB.KL |
| P419 | P'USAHAAN SADUR TIMAH MSIA BHD | MYR |  | 1.00000 | 04/08/2017 | 08/08/2017 | 25/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 20.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-06072017-00008                                                                                                                          |                              | PERSTIM | PSTM.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 |
| 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 |
| RAAF | RCE CAPITAL BERHAD             | MYR |  | 0.10000 | 05/09/2017 | 07/09/2017 | 20/09/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-21072017-00006                                                                                                                             |  | RCECAP  | REDI.KL |
| WB32 | WEIDA (M) BHD                  | MYR |  | 1.00000 | 05/10/2017 | 09/10/2017 | 27/10/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE.<br>ILC-20062017-00007                                                                                                                |  | WEIDA   | WEID.KL |
| G692 | GEORGE KENT (MALAYSIA) BHD     | MYR |  | 0.50000 | 08/08/2017 | 10/08/2017 |            |  | SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN GEORGE KENT (MALAYSIA) BERHAD ("GKM") ("GKM SHARES") INTO 3 ORDINARY SHARES IN GKM ("SPLIT SHARE(S)").<br>ILC-11072017-00002 |  | GKENT   | GKMS.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 |
| ZAAE | ZHULIAN CORPORATION BERHAD     | MYR |  | 0.50000 | 09/08/2017 | 11/08/2017 | 08/09/2017 |  | A SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE.<br>ILC-14072017-00005                                                                                                                |  | ZHULIAN | ZHCO.KL |
| B865 | BRITISH AMERICAN TOBACC0(M)BHD | MYR |  | 0.50000 | 10/08/2017 | 14/08/2017 | 23/08/2017 |  | SECOND INTERIM DIVIDEND OF 43.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM, AMOUNTING TO RM122,777,900 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-21072017-00004       |  | BAT     | BATO.KL |
| F161 | KERJAYA PROSPEK GRP BHD        | MYR |  | 0.50000 | 11/08/2017 | 15/08/2017 | 29/08/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 5.5 SEN PER ORDINARY SHARE.<br>ILC-11072017-00003                                                                                                                         |  | KERJAYA | KREJ.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 |
| L225 | LAY HONG BERHAD                | MYR |  | 1.00000 | 13/10/2017 | 17/10/2017 | 08/11/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-29062017-00012                                                                                                                           |  | LAYHONG | LAYH.KL |

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| ECAX | ELK-DESA RESOURCES BERHAD  | MYR |  | 0.00000 | 16/08/2017 | 18/08/2017 | 28/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-14062017-00002                                                                                                                                                                                                                                                                                                                                                                                                     |      | ELKDESA | ELKD.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.<br>ILC-02052017-00011                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      | IKHMAS  | IKHM.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.<br>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 |
| P389 | PANSAR BERHAD              | MYR |  | 1.00000 | 23/08/2017 | 25/08/2017 | 20/09/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF ONE (1) SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-19062017-00012                                                                                                                                                                                                                                                                                                                                                                              |      | PANSAR  | PANS.KL |
| PGAE | PERAK TRANSIT BERHAD       | MYR |  | 0.00000 | 24/08/2017 | 28/08/2017 | 15/09/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0025 PER SHARE.<br>ILC-19062017-00013                                                                                                                                                                                                                                                                                                                                                                                                                                      |      | PTRANS  | PERT.KL |
| M859 | M'SIAN RESOURCES CORPN BHD | MYR |  | 1.00000 | 25/07/2017 | 27/07/2017 | 18/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-14072017-00007                                                                                                                                                                                                                                                                                                                                                                              |      | MRCB    | MYRS.KL |
| SEAH | SCGM BHD                   | MYR |  | 0.50000 | 25/07/2017 | 27/07/2017 |            |  | 1) BONUS ISSUE OF 48,400,000 NEW ORDINARY SHARES IN SCGM BHD ("SCGM") ("SCGM SHARE(S)" OR "SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 3 EXISTING SCGM SHARES HELD AS AT 5.00 P.M. ON 27 JULY 2017 ("BONUS ISSUE OF SHARES").<br>2)<br><br>BONUS ISSUE OF 19,360,000 NEW WARRANTS IN SCGM ("WARRANT(S)") ON THE BASIS OF 2 WARRANTS FOR EVERY 15 EXISTING ORDINARY SHARES IN SCGM "(SCGM SHARE(S))" HELD AS AT 5.00 P.M. ON 27 JULY 2017 ("BONUS ISSUE OF WARRANTS").<br>ILC-14072017-00006 | SCGM | SCGB.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 |
| BEAU | BISON CONSOLIDATED BERHAD      | MYR |  | 0.00000 | 26/07/2017 | 28/07/2017 | 15/08/2017 |  | FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2017.<br>ILC-14072017-00002                                                                     |  | BISON   | BISO.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 |
| S821 | ATTA GLOBAL GROUP BHD          | MYR |  | 1.00000 | 26/09/2017 | 28/09/2017 | 27/10/2017 |  | FINAL DIVIDEND OF 2 SEN PER SHARE AND SPECIAL DIVIDEND OF 8 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-29062017-00007 |  | ATTA    | ATTA.KL |
| A747 | ATLAN HOLDINGS BHD             | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 23/08/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2018.<br>ILC-14072017-00008                                             |  | ATLAN   | ATLA.KL |
| C990 | CB INDUSTRIAL PRODUCT HLDG BHD | MYR |  | 0.50000 | 27/07/2017 | 31/07/2017 | 16/08/2017 |  | FIRST INTERIM DIVIDEND OF RM0.03 SINGLE TIER FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-06072017-00007                                                                 |  | CBIP    | CBIP.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                                                                                                               |  | ENGKAH  | ENGH.KL |

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| HBAB | HEKTAR REAL ESTATE INV TRUST  | MYR |  | 0.00000 | 27/07/2017 | 31/07/2017 |            |  | RENOUNCEABLE RIGHTS ISSUE (RIGHTS UNITS) ON THE BASIS OF 7 RIGHTS UNITS FOR EVERY 46 EXISTING UNITS HELD , AT AN ISSUE PRICE OF RM1.11 PER RIGHTS UNIT (RIGHTS ISSUE). (ILC-18072017-00002) RTS COMMENCE TRADING ON 01/08/2017, TRADING CEASE ON           | 08/08/2017, LAST DATE OF ACCEPTANCE ON 15/08/2017 (ILC-18072017-00003)                                                                                                                               | HEKTAR    | HEKR.KL   |
| P517 | PROLEXUS BHD                  | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 15/08/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE FOR THE YEAR ENDING 31 JULY 2017. ILC-18072017-00005                                                                                                                                           |                                                                                                                                                                                                      | PRLEXUS   | PXUS.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. ILC-25052017-00005                                                                                                                                 |                                                                                                                                                                                                      | REX       | REXI.KL   |
| AEAD | ASIA MEDIA GROUP BERHAD       | MYR |  | 0.00000 | 28/07/2017 | 01/08/2017 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AT ISSUE PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED.                  | (ILC-18072017-00007) RTS COMMENCE TRADING ON 02/08/2017, TRADING CEASE ON 09/08/2017, LAST DATE OF ACCEPTANCE ON 16/08/2017 (ILC-18072017-00008)                                                     | AMEDIA    | ASMG.KL   |
| AFAR | ASIA MEDIA GROUP BHD-WA180101 | MYR |  | 0.00000 | 28/07/2017 | 01/08/2017 |            |  | ADJ TO THE EXERCISE PRICE & TOTAL NUMBER OF THE OUTSTANDING WARRANTS 2013/2018 IN AMEDIA ("OUTSTANDING WARRANTS") AS A RESULT OF THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AS AT 5PM ON 21/7/17 AT ISSUE | PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH UP TO 321,866,918 FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED FOR. ILC-10072017-00004 ILC-18072017-00009 | AMEDIA-WA | ASMG_t.KL |

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| AEAX | VIZIONE HOLDINGS BHD-LA210808 | MYR |  | 0.00000 | 28/07/2017 | 01/08/2017 | 08/08/2014 |  | INTEREST PAYMENT OF RM12,000,000 NOMINAL VALUE OF 3% IRREDEEMABLE UNSECURED LOAN STOCKS 2011/2021 FOR THE PERIOD FROM 9 AUGUST 2016 TO 8 AUGUST 2017.<br>ILC-19072017-00001 |  |         |         |
| MEAZ | MAXIS BERHAD                  | MYR |  | 0.10000 | 28/08/2017 | 30/08/2017 | 28/09/2017 |  | AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-21072017-00001                                                                               |  | MAXIS   | MXSC.KL |
| D130 | DIGI.COM BERHAD               | MYR |  | 0.01000 | 29/08/2017 | 04/09/2017 | 29/09/2017 |  | SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-14072017-00001                        |  | DIGI    | DSOM.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 |
| DAAH | DOMINANT ENTERPRISE BERHAD    | MYR |  | 0.50000 | 30/08/2017 | 05/09/2017 | 20/09/2017 |  | FINAL DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-12072017-00001                                                                             |  | DOMINAN | DOMN.KL |