

## Entitlements as at 22/08/2017

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| S886 | SELANGOR DREDGING BHD        | MYR |      | 0.50000      | 03/10/2017 | 05/10/2017 | 16/10/2017 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE<br>ILC-01082017-00019<br>ILC-01082017-00026                                                          |         | SDRED                  | SDGS.KL        |
| SAAD | SKP RESOURCES BHD            | MYR |      | 0.10000      | 03/10/2017 | 05/10/2017 | 27/10/2017 |                  | FINAL SINGLE-TIER DIVIDEND OF 4.15 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-01082017-00025                                             |         | SKPRES                 | SKPR.KL        |
| DEAF | DANCOMECH HOLDINGS BHD       | MYR |      | 0.00000      | 04/09/2017 | 06/09/2017 | 26/09/2017 |                  | INTERIM DIVIDEND OF 0.75 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM (ILC-18082017-00023)                                                                                |         | DANCO                  | DNCO.KL        |
| PAAO | PMB TECHNOLOGY BHD           | MYR |      | 0.50000      | 04/09/2017 | 06/09/2017 | 20/09/2017 |                  | SECOND INTERIM SINGLE TIER DIVIDEND OF 1 SEN (ILC-18082017-00010)                                                                                                       |         | PMBTECH                | PMBT.KL        |
| B682 | SYMPHONY LIFE BERHAD         | MYR |      | 1.00000      | 04/09/2017 | 06/09/2017 | 20/09/2017 |                  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-26072017-00002                                    |         | SYMLIFE                | SYML.KL        |
| CAAK | CAELY HOLDINGS BHD           | MYR |      | 0.50000      | 04/10/2017 | 06/10/2017 | 26/10/2017 |                  | FINAL DIVIDEND OF 1 SEN PER SHARE (ILC-18082017-00017)                                                                                                                  |         | CAELY                  | CAEY.KL        |
| A780 | AMCORP PROPERTIES BERHAD     | MYR |      | 0.50000      | 05/09/2017 | 07/09/2017 | 20/09/2017 |                  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-25072017-00001                                                                                           |         | AMPROP                 | AMCO.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        |
| 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        |
| NAAQ | NOTION VTEC BERHAD           | MYR |      | 0.50000      | 05/09/2017 | 07/09/2017 | 21/09/2017 |                  | THIRD INTERIM DIVIDEND OF 0.75 SEN, TAX EXEMPT (ILC-18082017-00022)                                                                                                     |         | NOTION                 | NVTE.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. ILC-20062017-00007                                                                                                                       |  | WEIDA   | WEID.KL |
| KBAG | KLCC STAPLED SECURITIES   | MYR |  | 1.00000 | 06/09/2017 | 08/09/2017 | 04/10/2017 |  | SECOND INTERIM INCOME DISTRIBUTION OF 5.44 SEN PER UNIT (TAXABLE) (ILC-16082017-00003)                                                                                                                        |  | KLCC    | KLCC.KL |
| KBAG | KLCC STAPLED SECURITIES   | MYR |  | 1.00000 | 06/09/2017 | 08/09/2017 | 04/10/2017 |  | SECOND INTERIM DIVDEND OF 3.16 SEN , TAX EXEMPT , SINGLE TIER (ILC-16082017-00002)                                                                                                                            |  | KLCC    | KLCC.KL |
| PBAP | PANASONIC MFG (M) BERHAD  | MYR |  | 1.00000 | 06/09/2017 | 08/09/2017 | 25/09/2017 |  | PROPOSED FINAL SINGLE TIER DIVIDEND OF 102 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-01082017-00028 |  | PANAMY  | PMMY.KL |
| PCAH | POS MALAYSIA BERHAD       | MYR |  | 0.50000 | 06/09/2017 | 08/09/2017 | 06/10/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00021                                                                  |  | POS     | PSHL.KL |
| SEAO | SLP RESOURCES BERHAD      | MYR |  | 0.25000 | 06/09/2017 | 08/09/2017 | 05/10/2017 |  | FIRST INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-07082017-00003)                                                                                                                                     |  | SLP     | SLPB.KL |
| S399 | SOUTHERN ACIDS (M) BHD    | MYR |  | 1.00000 | 06/09/2017 | 08/09/2017 | 29/09/2017 |  | SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-01082017-00014                                                                                                                                    |  | SAB     | SOUS.KL |
| WA59 | WARISAN TC HOLDINGS BHD   | MYR |  | 1.00000 | 06/09/2017 | 08/09/2017 | 29/09/2017 |  | INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18082017-00018)                                                                                                                                                 |  | WARISAN | WATC.KL |
| K557 | KUMPULAN FIMA BHD         | MYR |  | 1.00000 | 07/09/2017 | 11/09/2017 | 25/09/2017 |  | A SINGLE-TIER FINAL DIVIDEND OF 9.0 SEN. ILC-01082017-00009                                                                                                                                                   |  | KFIMA   | KFIM.KL |
| P660 | PARAMOUNT CORPORATION BHD | MYR |  | 1.00000 | 07/09/2017 | 11/09/2017 | 28/09/2017 |  | INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00005)                                                                                                                              |  | PARAMON | PRMS.KL |
| D280 | DRB-HICOM BERHAD          | MYR |  | 1.00000 | 08/09/2017 | 12/09/2017 | 03/10/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.0 SEN PER SHARE. ILC-01082017-00020                                                                                                                                 |  | DRBHCOM | DRBM.KL |
| Q035 | QL RESOURCES BHD          | MYR |  | 0.25000 | 08/09/2017 | 12/09/2017 | 20/09/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4.25 SEN PER ORDINARY SHARE. ILC-01082017-00003                                                                                                                                 |  | QL      | QRES.KL |
| A208 | APEX HEALTHCARE BERHAD    | MYR |  | 1.00000 | 13/09/2017 | 15/09/2017 | 29/09/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-18082017-00003)                                                                                                                                                  |  | AHEALTH | APER.KL |
| G695 | HEINEKEN MALAYSIA BERHAD  | MYR |  | 0.50000 | 13/09/2017 | 15/09/2017 | 09/10/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 40 SEN PER STOCK UNIT. ILC-27072017-00002                                                                                                                                     |  | HEIM    | HEIN.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                 |                                  |         |         |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------|---------|
| L361 | LTKM BERHAD                    | MYR |  | 1.00000 | 13/09/2017 | 15/09/2017 | 06/10/2017 |  | FINAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-15082017-00001)                                                                                                                                                                  |                                  | LTKM    | LTKM.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 |
| Y020 | YLI HOLDINGS BHD               | MYR |  | 1.00000 | 13/11/2017 | 15/11/2017 | 29/11/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE.<br>ILC-01082017-00012                                                                                                                                                                |                                  | YLI     | YLIH.KL |
| GDAY | GAS MALAYSIA BERHAD            | MYR |  | 0.00000 | 14/09/2017 | 18/09/2017 | 06/10/2017 |  | INTERIM DIVIDEND OF 4.00 SEN PER SHARE , SINGLE-TIER (ILC-14082017-00005)                                                                                                                                                                       |                                  | GASMSIA | GASM.KL |
| S757 | SHL CONSOLIDATED BHD           | MYR |  | 1.00000 | 14/09/2017 | 18/09/2017 | 05/10/2017 |  | FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-07082017-00005)                                                                                                                                                                             |                                  | SHL     | SHLC.KL |
| C367 | CARLSBERG BREWERY M'SIA BHD    | MYR |  | 0.50000 | 19/09/2017 | 21/09/2017 | 06/10/2017 |  | INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00019)                                                                                                                                                                 |                                  | CARLSBG | CBMS.KL |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD   | MYR |  | 1.00000 | 20/10/2017 | 24/10/2017 | 14/11/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00015)                                                                                                                                                                   |                                  | SHANG   | SHGM.KL |
| A777 | ALUMINIUM COMPANY OF M'SIA BHD | MYR |  | 1.00000 | 22/08/2017 | 24/08/2017 | 11/09/2017 |  | CAPITAL REDUCTION AND REPAYMENT OF RM0.32 FOR EACH ORDINARY SHARE HELD IN ALUMINIUM COMPANY OF MALAYSIA BERHAD ("ALCOM") ("CAPITAL REPAYMENT") (ILC-14082017-00003)                                                                             |                                  | ALCOM   | AMMS.KL |
| HBAB | HEKTAR REAL ESTATE INV TRUST   | MYR |  | 0.00000 | 23/08/2017 | 25/08/2017 | 22/09/2017 |  | SECOND INTERIM INCOME DISTRIBUTION FOR THE SECOND QUARTER ENDED 30 JUNE 2017 TOGETHER WITH AN ADVANCE INCOME DISTRIBUTION FOR THE PERIOD OF JULY AND AUGUST 2017 TOTALLING 4.0 SEN (GROSS) PER HEKTAR REIT UNIT WILL BE DECLARED TO HEKTAR REIT | UNITHOLDERS (ILC-09082017-00003) | HEKTAR  | HEKR.KL |
| OAAE | OPCOM HOLDINGS BHD             | MYR |  | 0.20000 | 23/08/2017 | 25/08/2017 | 08/09/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-14082017-00004)                                                                                                                                                                |                                  | OPCOM   | OPCM.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 |
| PDAK | PETRONAS CHEMICALS GROUP BHD   | MYR |  | 0.00000 | 23/08/2017 | 25/08/2017 | 08/09/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE (LM/14082017-00008)                                                                                                                                                                   |                                  | PCHEM   | PCGB.KL |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                          |                      |         |         |
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| EBAW | TRIVE PROPERTY GROUP BERHAD  | MYR |  | 0.10000 | 23/08/2017 | 25/08/2017 |            |  | BONUS ISSUE OF UP TO 713,740,158 WARRANTS IN TRIVE ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES IN TRIVE ("SHARES") HELD. (ILC-14082017-00011)                                                                |                      | TRIVE   | TRIV.KL |
| BDAC | BOILERMECH HOLDINGS BERHAD   | MYR |  | 0.10000 | 24/08/2017 | 28/08/2017 | 15/09/2017 |  | FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE AMOUNTING TO RM7,740,000 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00011                                                                                                        |                      | BOILERM | BOIL.KL |
| G330 | HCK CAPITAL GROUP BERHAD     | MYR |  | 0.00000 | 24/08/2017 | 28/08/2017 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 WARRANT FOR EVERY 2 ORDINARY SHARE HELD,AT AN ISSUE PRICE OF RM0.05 PER WARRANT. (ILC-15082017-00002) RTS COMMENCE TRADING ON 29/08/2017, TRADING CEASE ON 07/09/2017, LAST DATE OF ACCEPTANCE ON 14/09/2017 | (ILC-15082017-00003) | HCK     | HCKC.KL |
| I421 | IOI CORPORATION BHD          | MYR |  | 0.10000 | 24/08/2017 | 28/08/2017 | 15/09/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.(ILC-08082017-00005)                                                                                                                                                                     |                      | IOICORP | IOIB.KL |
| LAAY | LCTH CORPORATION BERHAD      | MYR |  | 0.00000 | 24/08/2017 | 28/08/2017 | 19/09/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE.                                                                                                                                                                                                 |                      | LCTH    | LCTH.KL |
| QAAF | MRCB-QUILL REIT              | MYR |  | 0.00000 | 24/08/2017 | 28/08/2017 | 18/09/2017 |  | INTERIM GROSS INCOME DISTRIBUTION OF 4.23 SEN PER UNIT (OF WHICH, TAXABLE INCOME IS 4.15 SEN PER UNIT AND TAX EXEMPT INCOME IS 0.08 SEN PER UNIT) (ILC-14082017-00009)                                                                                   |                      | MQREIT  | MQRE.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. ILC-19062017-00013                                                                                                                                                                            |                      | PTRANS  | PERT.KL |
| SFAS | SUNWAY REIT                  | MYR |  | 0.00000 | 24/08/2017 | 28/08/2017 | 12/09/2017 |  | FINAL INCOME DISTRIBUTION OF 2.27 SEN PER UNIT (OF WHICH 1.45 SEN PER UNIT IS TAXABLE AND 0.79 SEN PER UNIT IS NON-TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT. (ILC-14082017-00006)                                                                     |                      | SUNREIT | SUNW.KL |
| D145 | DAIBOCHI P'TIC & PKG IND BHD | MYR |  | 1.00000 | 25/08/2017 | 29/08/2017 | 20/09/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 1.00 SEN PER SHARE (ILC-14082017-00002)                                                                                                                                                                                  |                      | DAIBOCI | DPPM.KL |
| IAAD | JAG BERHAD                   | MYR |  | 0.10000 | 25/09/2017 | 27/09/2017 | 06/10/2017 |  | FIRST SINGLE-TIER INTERIM DIVIDEND OF RM0.001 PER ORDINARY SHARE (ILC-18082017-00011)                                                                                                                                                                    |                      | JAG     | JAGB.KL |

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| 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. ILC-29062017-00007                                        |  | ATTA    | ATTA.KL |
| E273 | EASTERN & ORIENTAL BHD         | MYR |  | 1.00000 | 26/09/2017 | 28/09/2017 | 13/10/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT. ILC-01082017-00006                                                                                                                                     |  | E&O     | ENOB.KL |
| HAAB | HUA YANG BERHAD                | MYR |  | 1.00000 | 27/09/2017 | 29/09/2017 | 18/10/2017 |  | PROPOSED SINGLE-TIER DIVIDEND OF 2% (RM0.02) PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-02082017-00007)) |  | HUAYANG | HUAY.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD     | MYR |  | 0.20000 | 27/09/2017 | 29/09/2017 | 24/10/2017 |  | 1. FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>2. SPECIAL INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-27072017-00003                                                   |  | PANTECH | PNTE.KL |
| T664 | TIEN WAH PRESS HLDGS BHD       | MYR |  | 1.00000 | 27/09/2017 | 29/09/2017 | 27/10/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-09082017-00004)                                                                                                                                       |  | TIENWAH | TWPH.KL |
| KBAJ | KEIN HING INTERNATIONAL BERHAD | MYR |  | 0.50000 | 27/10/2017 | 28/10/2017 | 21/11/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-29062017-00008                                                                                                                                          |  | KEINHIN | KEHG.KL |
| HCAN | HOMERITZ CORPORATION BERHAD    | MYR |  | 0.20000 | 28/08/2017 | 30/08/2017 | 29/09/2017 |  | SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5% EQUIVALENT TO 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-01082017-00007                                                          |  | HOMERIZ | HOME.KL |

|      |                                 |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                               |             |            |
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| IEAS | IDEAL UNITED BINTANG - WB210330 | MYR |  | 0.00000 | 28/08/2017 | 30/08/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF IDEAL UNITED BINTANG BERHAD (IDEALUBB OR COMPANY) WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE (IDEALUBB SECURITY(IES)) WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, IDEAL | UNITED BINTANG INTERNATIONAL BERHAD (IDEAL) (IDEAL SECURITY(IES)), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON A ONE-FOR-ONE BASIS (SECURITIES EXCHANGE) (ILC-18082017-00008) | IDEALUBB-WB | IUBN_ta.KL |
| U246 | IDEAL UNITED BINTANG BHD        | MYR |  | 1.00000 | 28/08/2017 | 30/08/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF IDEAL UNITED BINTANG BERHAD (IDEALUBB OR COMPANY) WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE (IDEALUBB SECURITY(IES)) WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, IDEAL | UNITED BINTANG INTERNATIONAL BERHAD (IDEAL) (IDEAL SECURITY(IES)), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON A ONE-FOR-ONE BASIS (SECURITIES EXCHANGE) (ILC-18082017-00007) | IDEALUBB    | IUBN.KL    |
| IDAM | IOI PROPERTIES GROUP BERHAD     | MYR |  | 1.00000 | 28/08/2017 | 30/08/2017 | 08/09/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (ILC-16082017-00001)                                                                                                                                                                          |                                                                                                                                                                                                               | IOIPG       | IOIP.KL    |
| 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. ILC-21072017-00001                                                                                                                                                             |                                                                                                                                                                                                               | MAXIS       | MXSC.KL    |
| P643 | PETRONAS GAS BHD                | MYR |  | 1.00000 | 28/08/2017 | 30/08/2017 | 14/09/2017 |  | SECOND INTERIM DIVIDEND OF 16 SEN PER ORDINARY SHARE (ILC-16082017-00004)                                                                                                                                                                              |                                                                                                                                                                                                               | PETGAS      | PGAS.KL    |
| SKAK | SERBA DINAMIK HOLDINGS BERHAD   | MYR |  | 0.00000 | 28/08/2017 | 30/08/2017 | 20/09/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (LM/14082017-00007)                                                                                                                                                                           |                                                                                                                                                                                                               | SERBADK     | SERB.KL    |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                             |          |          |
|------|-------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| TFAE | TITIJAYA LAND BERHAD          | MYR |  | 0.00000 | 28/08/2017 | 30/08/2017 |            |  | RENOUNCEABLE RIGHTS ISSUE OF UP TO 614,999,899 NEW IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES IN TLB ("ICPS") ON THE BASIS OF 3 ICPS FOR EVERY 2 EXISTING ORDINARY SHARES IN TLB ("TLB SHARES" OR "SHARES") HELD AS AT 5.00 P.M. ON 30 AUGUST 2017 | ("ENTITLEMENT DATE")<br>AT AN ISSUE PRICE OF RM0.165 PER ICPS ("RIGHTS ISSUE OF ICPS") (ILC-18082017-00012)<br>RTS COMMENCE TRADING ON 04/09/2017, TRADING CEASE ON 11/09/2017, LAST DATE OF ACCEPTANCE ON 18/09/2017. (ILC-18082017-00013) | TITIJYA  | TITI.KL  |
| A766 | ASIA FILE CORPORATION BHD     | MYR |  | 1.00000 | 28/09/2017 | 02/10/2017 | 26/10/2017 |  | FINAL SINGLE TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE.<br>ILC-01082017-00015                                                                                                                                                                      |                                                                                                                                                                                                                                             | ASIAFLE  | AFCB.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  |
| LBAT | LAND AND GENERAL BHD-LA180924 | MYR |  | 0.00000 | 29/08/2017 | 04/09/2017 | 25/09/2017 |  | COUPON OF 1% PER ANNUM ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (ICULS) (ILC-18082017-000001)                                                                                                                    |                                                                                                                                                                                                                                             | LANDC.KL | LANDc.KL |
| LBAG | LUXCHEM CORPORATION BERHAD    | MYR |  | 0.50000 | 29/08/2017 | 04/09/2017 | 29/09/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE<br>ILC-26072017-00006                                                                                                                                                                   |                                                                                                                                                                                                                                             | LUXCHEM  | LCBH.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  |
| P896 | PHARMANIAGA BHD               | MYR |  | 1.00000 | 29/08/2017 | 04/09/2017 | 15/09/2017 |  | INTERIM DIVIDEND OF 4 SEN (ILC-18082017-00002)                                                                                                                                                                                                     |                                                                                                                                                                                                                                             | PHARMA   | PHMA.KL  |
| T908 | TALIWORKS CORPORATION BHD     | MYR |  | 0.20000 | 29/08/2017 | 04/09/2017 | 22/09/2017 |  | SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN (ILC-18082017-00004)                                                                                                                                                                                |                                                                                                                                                                                                                                             | TALIWRK  | TWRK.KL  |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                    |                      |            |            |
|------|--------------------------------|-----|--|---------|------------|------------|------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|------------|
| TBAN | TEX CYCLE TECHNOLOGY (M) BHD   | MYR |  | 0.10000 | 29/08/2017 | 04/09/2017 | 25/09/2017 |  | SECOND INTERIM SINGLE TIER EXEMPT DIVIDEND OF RM0.006 PER SHARE (ILC-18082017-00020)                                                                                                                                                               |                      | TEXCYCL    | TXCY.KL    |
| T380 | TIONG NAM LOGISTICS HLDGS BHD  | MYR |  | 1.00000 | 29/08/2017 | 04/09/2017 | 25/09/2017 |  | 1 ) FINAL CASH DIVIDEND OF 2.0 SEN PER ORDINARY SHARE<br>2 ) FINAL SHARE DIVIDEND OF 1 TREASURY SHARE FOR EVERY 50 EXISTING ORDINARY SHARES (ILC-08082017-00002)                                                                                   |                      | TNLOGIS    | TNTT.KL    |
| UBAL | UNIMECH GROUP BERHAD-LN180918  | MYR |  | 0.00000 | 29/08/2017 | 04/09/2017 | 18/09/2017 |  | COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2013/2018 | (ILC-18082017-00006) | UNIMECH-LA | UNIMECH-LA |
| A476 | AJINOMOTO (M'SIA) BHD          | MYR |  | 1.00000 | 30/08/2017 | 05/09/2017 | 20/09/2017 |  | 1) FIRST AND FINAL SINGLE-TIER DIVIDEND OF 42.0 SEN PER ORDINARY SHARE.<br>2) SPECIAL ONE-OFF SINGLE-TIER DIVIDEND OF 113.0 SEN PER ORDINARY SHARE.<br>ILC-01082017-00013                                                                          |                      | AJI        | AJIN.KL    |
| CE52 | CENTURY LOGISTIC HOLDINGS BHD  | MYR |  | 1.00000 | 30/08/2017 | 05/09/2017 | 20/09/2017 |  | INTERIM DIVIDEND OF 0.5 SEN PER SHARE, SINGLE TIER (ILC-18082017-00016)                                                                                                                                                                            |                      | CENTURY    | CTLH.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    |
| F251 | FIMA CORPORATION BHD           | MYR |  | 1.00000 | 30/08/2017 | 05/09/2017 | 18/09/2017 |  | 1) SINGLE-TIER FINAL DIVIDEND OF 7.5 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017.<br>2) SINGLE-TIER SPECIAL DIVIDEND OF 5.0 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-01082017-00008                                   |                      | FIMACOR    | FIMA.KL    |
| PGAL | PRESS METAL ALUMINIUM HLDS BHD | MYR |  | 0.00000 | 30/08/2017 | 05/09/2017 | 20/09/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-18082017-00009)                                                                                                                                                                                |                      | PMETAL     | PMET.KL    |
| M652 | MALAYAN FLOUR MILLS BHD        | MYR |  | 0.50000 | 30/09/2017 | 05/09/2017 | 19/09/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00021)                                                                                                                                                                      |                      | MFLOUR     | MFMS.KL    |