

## Entitlements as at 25/09/2017

| 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 |
|------|----------------------------|-----|------|--------------|------------|------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| CAAZ | CLASSIC SCENIC BERHAD      | MYR |      | 0.50000      | 01/11/2017 | 03/11/2017 | 17/11/2017 |                  | FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE (ILC-25082017-00014)                                                |         | CSCENIC                | CSCB.KL        |
| S863 | INNOPRISE PLANTATIONS BHD  | MYR |      | 1.00000      | 02/10/2017 | 04/10/2017 | 26/10/2017 |                  | INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15092017-00024)                                                                 |         | INNO                   | INNO.KL        |
| SIAB | SOLID AUTOMOTIVE BERHAD    | MYR |      | 0.50000      | 02/11/2017 | 06/11/2017 | 22/11/2017 |                  | FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-06092017-00016)                                                                 |         | SOLID                  | SOIL.KL        |
| EBAP | ES CERAMICS TECHNOLOGY BHD | MYR |      | 0.10000      | 03/10/2017 | 05/10/2017 | 20/10/2017 |                  | DIVIDEND OF RM0.006, SINGLE TIER (ILC-15092017-00010)                                                                       |         | ESCERAM                | ESCM.KL        |
| 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        |
| 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        |
| 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        |
| D181 | DAIMAN DEVELOPMENT BHD     | MYR |      | 1.00000      | 06/12/2017 | 08/12/2017 | 29/12/2017 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009)                                              |         | DAIMAN                 | DAIM.KL        |
| H624 | HAI-O ENTERPRISE BHD       | MYR |      | 1.00000      | 08/11/2017 | 10/11/2017 | 22/11/2017 |                  | FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06092017-00015)                                                                  |         | HAIO                   | HAIO.KL        |
| A802 | APOLLO FOOD HOLDINGS BHD   | MYR |      | 1.00000      | 08/12/2017 | 12/12/2017 | 09/01/2018 |                  | THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE.<br>ILC-29062017-00009                                         |         | APOLLO                 | AFHB.KL        |
| BEAC | BERMAZ AUTO BERHAD         | MYR |      | 0.50000      | 09/10/2017 | 11/10/2017 | 27/10/2017 |                  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-15092017-00020)                                                |         | BAUTO                  | BERA.KL        |
| BDAA | BERJAYA FOOD BERHAD        | MYR |      | 0.50000      | 11/10/2017 | 13/10/2017 | 27/10/2017 |                  | FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18092017-00004)                                                         |         | BJFOOD                 | BJFO.KL        |
| M385 | MAGNI-TECH INDS BHD        | MYR |      | 1.00000      | 11/10/2017 | 13/10/2017 | 27/10/2017 |                  | INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-18092017-00003)                                                               |         | MAGNI                  | MATE.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        |
| SGAI | SUNWAY BERHAD              | MYR |      | 1.00000      | 13/10/2017 | 17/10/2017 | 26/10/2017 |                  | FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00019)                                                           |         | SUNWAY                 | SWAY.KL        |

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| 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 |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD   | MYR |  | 0.50000 | 17/10/2017 | 20/10/2017 | 10/11/2017 |  | INTERIM DIVIDEND OF 2.5 SEN PER SHARE. (ILC-29082017-00002)                                                                                                                                     |  | CCMDBIO | CCMD.KL |
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 19/10/2017 | 23/10/2017 | 22/11/2017 |  | INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-6092017-00037)                                                                                                                                      |  | KSENG   | KSMS.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 |
| PGAE | PERAK TRANSIT BERHAD           | MYR |  | 0.00000 | 22/11/2017 | 24/11/2017 | 13/12/2017 |  | THIRD INTERIM DIVIDEND OF RM0.0025, SINGLE TIER (ILC-15092017-000030)                                                                                                                           |  | PTRANS  | PERT.KL |
| SCAM | SOLUTION ENGINEERING HLDGS BHD | MYR |  | 0.10000 | 24/10/2017 | 26/10/2017 | 15/11/2017 |  | SPECIAL DIVIDEND OF 1.0 SEN,SINGLE TIER (ILC-15092017-00009)                                                                                                                                    |  | SOLUTN  | SLEG.KL |
| Y043 | YTL CORPORATION BHD            | MYR |  | 0.10000 | 24/10/2017 | 26/10/2017 | 10/11/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE<br>DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY FIFTY (50) EXISTING ORDINARY SHARES HELD ("SHARE DIVIDEND") (ILC-06092017-00008) |  | YTL     | YTLS.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 |
| OBAB | OLDTOWN BERHAD                 | MYR |  | 0.00000 | 25/09/2017 | 27/09/2017 | 03/10/2017 |  | FINAL DIV OF 1.0 SEN, SINGLE TIER<br>SPECIAL DIV OF 3.0 SEN, SINGLE TIER (ILC-15092017-00005)                                                                                                   |  | OLDTOWN | OLDT.KL |
| TFAT | THONG GUAN IND BHD-LA191010    | MYR |  | 0.00000 | 25/09/2017 | 27/09/2017 | 09/10/2017 |  | SIXTH SEMI ANNUAL INTEREST PAYMENT ON 5-YEARS 5% PER ANNUAL IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (ICULS") FOR THE PERIOD FROM 9 APRIL 2017 TO 8 OCTOBER 2017.<br>(ILC-13092017-00015) |  |         |         |
| 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 |
| 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.<br>ILC-01082017-00006                                                                                                           |  | E&O     | ENOB.KL |
| DBAE | DUFU TECHNOLOGY CORP BHD       | MYR |  | 0.50000 | 27/09/2017 | 29/09/2017 | 12/10/2017 |  | FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15092017-00018)                                                                                                                               |  | DUFU    | DUFU.KL |

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| 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  |
| M636 | MEGA FIRST CORPORATION BHD     | MYR |  | 1.00000 | 27/09/2017 | 29/09/2017 | 13/10/2017 |  | INTERIM DIVIDEND OF 2.0 SEN, TAX EXEMPT (ILC-29082017-00004)                                                                                                                                                                        |  | MFCB      | MEGA.KL  |
| OAAF | OPENSYS(M) BHD                 | MYR |  | 0.10000 | 27/09/2017 | 29/09/2017 | 16/10/2017 |  | SECOND INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (ILC-29082017-00003)                                                                                                                                                                  |  | OPENSYS   | OPYS.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  |
| S785 | STAR MEDIA GROUP BERHAD        | MYR |  | 1.00000 | 27/09/2017 | 29/09/2017 | 17/10/2017 |  | (I) FIRST INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER AND<br>(II) SPECIAL DIVIDEND OF 30.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-23082017-00007)                                                                 |  | STAR      | STAR.KL  |
| SGAI | SUNWAY BERHAD                  | MYR |  | 1.00000 | 27/09/2017 | 29/09/2017 |            |  | 1) BONUS ISSUE ON THE BASIS OF FOUR (4) BONUS SHARES FOR EVERY THREE (3) EXISTING ORDINARY SHARES HELD.<br>2) BONUS ISSUE ON THE BASIS OF THREE (3) WARRANTS FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD. (ILC-18092017-00002) |  | SUNWAY    | SWAY.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  |
| FAAL | FREIGHT MANAGEMENT HOLDING BHD | MYR |  | 0.50000 | 27/10/2017 | 31/10/2017 | 14/11/2017 |  | SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (ILC-25082017-00013)                                                                                                                                                      |  | FREIGHT   | FMHB.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.<br>ILC-29062017-00008                                                                                                                                                    |  | KEINHIN   | KEHG.KL  |
| AGAR | AMCORP PROPERTIES BHD-PA190930 | MYR |  | 0.00000 | 28/09/2017 | 02/10/2017 | 13/10/2017 |  | NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 2 SEN                                                                                                                                                                                       |  | AMPROP-PA | AMCOq.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  |

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| DDAA | DATASONIC GROUP BERHAD      | MYR |  | 0.50000 | 28/09/2017 | 02/10/2017 | 13/10/2017 |  | FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER TAX EXEMPT (ILC-15092017-00025)                                                                                                                                                                            |                                                                                                                                                                                                                | DSONIC  | DSO.N.KL   |
| ECAH | EA HOLDINGS BERHAD          | MYR |  | 0.00000 | 28/09/2017 | 02/10/2017 |            |  | RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF FOUR (4) RIGHTS SHARES FOR EVERY THREE (3) EXISTING EAH SHARES HELD, TOGETHER WITH FREE DETACHABLE WARRANTS IN EAH ("WARRANT(S) D") ON THE BASIS OF TWO (2) FREE WARRANTS D FOR EVERY FOUR (4) RIGHTS SHARES    | SUBSCRIBED FOR, AT AN ISSUE PRICE OF RM0.02 PER RIGHTS SHARE (ILC-18092017-00005) RTS COMMENCE TRADING ON 03/10/2017, TRADING CEASE ON 10/10/2017, LAST DATE OF ACCEPTANCE ON 17/10/2017 (ILC-1809/2017-00007) | EAH     | EAHL.KL    |
| EDAA | EA HOLDINGS BERHAD-WB190224 | MYR |  | 0.00000 | 28/09/2017 | 02/10/2017 |            |  | ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2014/ 2019 IN EA HOLDINGS BERHAD ("EAH") ("WARRANT(S) B") CONSTITUTED BY THE DEED POLL DATED 11 FEBRUARY 2014 ("DEED POLL B") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE OF 4 FOR 3   | WITH 2 FREE WARRANTS D FOR EVERY 4 RIGHTS SHS SUB AT AN ISSUE PRICE OF RM0.02 PER RIGHTS SHS (ILC-18092017-00008)                                                                                              | EAH-WB  | EAHL_ta.KL |
| EDAH | EA HOLDINGS BERHAD-WC190618 | MYR |  | 0.00000 | 28/09/2017 | 02/10/2017 |            |  | ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2014/ 2019 IN EA HOLDINGS BERHAD ("EAH") ("WARRANT(S) C") CONSTITUTED BY THE DEED POLL DATED 9 MAY 2014 ("DEED POLL C") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE FOR 4 FOR 3 WITH 2 | FREE WARRANTS D FOR EVERY 4 RIGHTS SHS SUB AT AN ISSUE PRICE OF RM0.02 PER RIGHTS SHARE (ILC-18092017-000009)                                                                                                  | EAH-WC  | EAHL_tb.KL |
| M801 | MAA GROUP BERHAD            | MYR |  | 1.00000 | 28/09/2017 | 02/10/2017 | 23/10/2017 |  | SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00027)                                                                                                                                                                                        |                                                                                                                                                                                                                | MAA     | MAAS.KL    |
| G225 | GLOMAC BERHAD               | MYR |  | 1.00000 | 28/11/2017 | 30/11/2017 | 08/12/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-06092017-00005)                                                                                                                                                                             |                                                                                                                                                                                                                | GLOMAC  | GLOM.KL    |
| AFAN | ASTRO MALAYSIA HLDINGS BHD  | MYR |  | 0.00000 | 29/09/2017 | 03/10/2017 | 13/10/2017 |  | SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00029)                                                                                                                                                                                        |                                                                                                                                                                                                                | ASTRO   | ASTR.KL    |
| CFAR | CHIN HIN GROUP BHD          | MYR |  | 0.50000 | 29/09/2017 | 03/10/2017 | 13/10/2017 |  | FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-28082017-00007)                                                                                                                                                                                         |                                                                                                                                                                                                                | CHINHIN | CHIU.KL    |

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| RCAT | RHB BANK BERHAD         | MYR |  | 0.00000 | 29/09/2017 | 03/10/2017 | 13/10/2017 |  | INTERIM DIV OF 5 SEN , SINGLE TIER (ILC-15092017-00028)                                             |  | RHBBANK | RHBC.KL |
| M652 | MALAYAN FLOUR MILLS BHD | MYR |  | 0.50000 | 30/09/2017 | 06/09/2017 | 19/09/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00021) (ILC-03092017-000002) |  | MFLOUR  | MFMS.KL |
| C989 | CHIN WELL HOLDINGS BHD  | MYR |  | 0.50000 | 31/10/2017 | 02/11/2017 | 23/11/2017 |  | SECOND INTERIM DIVIDEND OF 3.3 SEN, SINGLE TIER (ILC-06092017-00007)                                |  | CHINWEL | CWHB.KL |
| O327 | OKA CORPORATION BHD     | MYR |  | 0.50000 | 31/10/2017 | 02/11/2017 | 17/11/2017 |  | (ILC-29082017-00014)                                                                                |  | OKA     | OKAC.KL |