

## Entitlements As at 17/11/2016

| CODE | COMPANY                        | MKT | CLOB | PAR VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED DATE | REMARK  | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|---|---------|---------------------|-------------|
| KEAX | KAREX BERHAD                   | MYR |      | 0.25000   | 01/12/2016 | 05/12/2016 | 16/12/2016 |               | A FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-31102016-00002  |         | KAREX               | KARE.KL     |
| K026 | KLUANG RUBBER CO (M) BHD       | MYR |      | 1.00000   | 01/12/2016 | 05/12/2016 | 20/12/2016 |               | A FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 1%.<br>ILC-28102016-00008  |         | KLUANG              | KLRK.KL     |
| K379 | KUCHAI DEVELOPMENT BHD         | MYR |      | 0.50000   | 01/12/2016 | 05/12/2016 | 20/12/2016 |               | A FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 0.2% AND TAX EXEMPT (SINGLE TIER) BONUS DIVIDEND OF 1.5%.<br>ILC-28102016-00007  |         | KUCHAI              | KCDS.KL     |
| S103 | SUNGEI BAGAN RUBBER CO (M) BHD | MYR |      | 1.00000   | 01/12/2016 | 05/12/2016 | 20/12/2016 |               | A FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 2%.<br>ILC-28102016-00006  |         | SBAGAN              | SBRK.KL     |
| F058 | FACB INDUSTRIES INCORP BHD     | MYR |      | 1.00000   | 03/01/2017 | 05/01/2017 | 19/01/2017 |               | THE FINAL 2.5% SINGLE-TIER DIVIDEND PER ORDINARY SHARE.<br>ILC-31102016-00006   |         | FACBIND             | FACN.KL     |
| K473 | KESM INDUSTRIES BERHAD         | MYR |      | 1.00000   | 06/01/2017 | 10/01/2017 | 26/01/2017 |               | PROPOSED FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING.<br>ILC-26102016-00003 |         | KESM                | KESM.KL     |
| ABAN | A-RANK BERHAD                  | MYR |      | 0.50000   | 06/12/2016 | 08/12/2016 | 21/12/2016 |               | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016.<br>ILC-10112016-00007   |         | ARANK               | ARNK.KL     |
| FBAE | FIBON BERHAD                   | MYR |      | 0.10000   | 06/12/2016 | 08/12/2016 | 29/12/2016 |               | SINGLE TIER FINAL DIVIDEND OF 1.25 SEN PER SHARE.<br>ILC-05102016-00009   |         | FIBON               | FIBN.KL     |
| SEAO | SLP RESOURCES BERHAD           | MYR |      | 0.25000   | 06/12/2016 | 08/12/2016 | 06/01/2017 |               | SECOND SINGLE-TIER INTERIM DIVIDEND OF 1.5 SEN PER SHARE.<br>ILC-07112016-00010   |         | SLP                 | SLPB.KL     |

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| TFAE | TITIJAYA LAND BERHAD           | MYR |  | 0.00000 | 06/12/2016 | 08/12/2016 | 16/12/2016 |  | FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-31102016-00014   |  | TITIJYA | TITI.KL |
| U064 | UNISEM (M) BHD                 | MYR |  | 0.50000 | 06/12/2016 | 08/12/2016 | 06/01/2017 |  | INTERIM DIVIDEND OF 7% (OR 3.5 SEN PER SHARE) TAX EXEMPT FOR THE PERIOD ENDED 30 SEPTEMBER 2016.<br>ILC-07112016-00006  |  | UNISEM  | UNSM.KL |
| D181 | DAIMAN DEVELOPMENT BHD         | MYR |  | 1.00000 | 07/12/2016 | 09/12/2016 | 30/12/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5%. (ILC-25082016-00014)  |  | DAIMAN  | DAIM.KL |
| HBAY | HARTALEGA HOLDINGS BERHAD      | MYR |  | 0.50000 | 07/12/2016 | 09/12/2016 | 29/12/2016 |  | FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017.<br>ILC-10112016-00004  |  | HARTA   | HTHB.KL |
| PGAA | PECCA GROUP BERHAD             | MYR |  | 0.50000 | 07/12/2016 | 09/12/2016 | 27/12/2016 |  | FINAL SINGLE TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-14102016-00001   |  | PECCA   | PECC.KL |
| A802 | APOLLO FOOD HOLDINGS BHD       | MYR |  | 1.00000 | 08/12/2016 | 13/12/2016 | 09/01/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 30% (ILC-29062016-00009)  |  | APOLLO  | AFHB.KL |
| BDAZ | BARAKAH OFFSHORE PETROLEUM BHD | MYR |  | 0.00000 | 13/12/2016 | 15/12/2016 | 13/01/2017 |  | SIXTH INTEREST PAYMENT OF 3.5% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) BASED ON THE NOMINAL VALUE OF THE REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (RCULS) FOR THE PERIOD FROM 26 APRIL | 2016 TO 25 OCTOBER 2016.<br>ILC-28092016-00003 | BARAKAH | BARA.KL |
| G692 | GEORGE KENT (MALAYSIA) BHD     | MYR |  | 0.50000 | 13/12/2016 | 15/12/2016 | 13/01/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH.<br>ILC-28092016-00002  |  | GKENT   | GKMS.KL |
| L055 | LATITUDE TREE HOLDINGS BHD     | MYR |  | 1.00000 | 13/12/2016 | 15/12/2016 | 13/01/2017 |  | FINAL TAX EXEMPT DIVIDEND OF 12.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-28092016-00005  |  | LATITUD | LTHB.KL |
| P672 | PENSONIC HLDGS BHD             | MYR |  | 1.00000 | 13/12/2016 | 15/12/2016 | 30/12/2016 |  | FINAL SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2016.<br>ILC-27092016-00004   |  | PENSONI | PENS.KL |

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| SGAI | SUNWAY BERHAD                | MYR | 1.00000 | 13/12/2016 | 15/12/2016 | 13/01/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.<br>ILC-28092016-00004  | SUNWAY  | SWAY.KL |
| AAAL | AWC BERHAD                   | MYR | 0.50000 | 14/12/2016 | 16/12/2016 | 10/01/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE.<br>ILC-31102016-00005   | AWC     | AWCF.KL |
| SEAB | SIGNATURE INTERNATIONAL BHD  | MYR | 0.50000 | 14/12/2016 | 16/06/2016 | 01/01/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016  | SIGN    | SGNA.KL |
| BAAX | BERJAYA CORPORATION BERHAD   | MYR | 1.00000 | 15/12/2016 | 19/12/2016 | 30/12/2016 |  | SHARE DIVIDEND VIA THE DISTRIBUTION OF THE TREASURY SHARES ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD. (ILC-29082016-00026) | BJCORP  | BGRO.KL |
| ECAX | ELK-DESA RESOURCES BERHAD    | MYR | 0.00000 | 16/01/2017 | 18/01/2017 | 08/02/2017 |  | AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE  | ELKDESA | ELKD.KL |
| SCAP | SCICOM (MSC) BERHAD          | MYR | 0.10000 | 17/11/2016 | 21/11/2016 | 07/12/2016 |  | TAX EXEMPT INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-10112016-00001  | SCICOM  | SCCM.KL |
| BCAZ | BENALEC HOLDINGS BERHAD      | MYR | 0.25000 | 18/01/2017 | 20/01/2017 | 10/02/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH.<br>ILC-11102016-00001   | BENALEC | BENL.KL |
| H596 | HEXZA CORPORATION BHD        | MYR | 0.50000 | 18/11/2016 | 22/11/2016 | 08/12/2016 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.5 SEN PER SHARE (9%) IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2016.<br>ILC-28102016-00003   | HEXZA   | HXZS.KL |
| TDAA | TEO SENG CAPITAL BERHAD      | MYR | 0.20000 | 18/11/2016 | 22/11/2016 | 30/11/2016 |  | DECLARATION OF INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.<br>ILC-10112016-00003   | TEOSEN  | TSCP.KL |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR | 0.00000 | 20/12/2016 | 22/12/2016 | 18/01/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER SHARE HAS BEEN PROPOSED IN RESPECT OF THE COMPANY'S FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-25102016-00007  | YOCB    | YGON.KL |

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| P534 | PETRONAS DAGANGAN BHD        | MYR | 1.00000 | 21/11/2016 | 23/11/2016 | 08/12/2016 |  | THE BOARD HAS DECLARED AN INTERIM DIVIDEND OF 14 SEN PER ORDINARY SHARE FOR QUARTER ENDED 30 SEPTEMBER 2016.<br>ILC-10112016-00005  | PETDAG  | PETR.KL |
| GAAP | GUOCOLAND (MALAYSIA) BERHAD  | MYR | 0.50000 | 22/11/2016 | 24/11/2016 | 08/12/2016 |  | FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE.<br>ILC-26102016-00006  | GUOCO   | GUOL.KL |
| H587 | HONG LEONG INDUSTRIES BHD    | MYR | 0.50000 | 22/11/2016 | 24/11/2016 | 06/12/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 15.0 SEN PER SHARE.<br>ILC-10112016-00006   | HLIND   | HLIB.KL |
| MEAW | MIKRO MSC BERHAD             | MYR | 0.10000 | 22/11/2016 | 24/11/2016 | 19/12/2016 |  | FINAL SINGLE TIER DIVIDEND OF 5% AND A SPECIAL SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARES OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-31102016-00016 | MIKROMB | MIKB.KL |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR | 1.00000 | 22/11/2016 | 24/11/2016 | 15/12/2016 |  | THIRD INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2016.<br>ILC-27092016-00002                         | POHUAT  | PHUA.KL |
| S889 | SHH RESSOURCES HOLDINGS BHD  | MYR | 1.00000 | 22/12/2016 | 27/12/2016 | 10/01/2017 |  | FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 10%.<br>ILC-31102016-00017   | SHH     | SHHR.KL |
| M233 | MALAYSIAN PACIFIC IND BHD    | MYR | 0.50000 | 23/11/2016 | 25/11/2016 | 09/12/2016 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER SHARE.<br>ILC-10112016-00008  | MPI     | MPIM.KL |
| TBAE | TEK SENG HOLDINGS BERHAD     | MYR | 0.25000 | 23/11/2016 | 25/11/2016 | 21/12/2016 |  | SINGLE TIER THIRD INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.<br>ILC-28102016-00004                           | TEKSENG | TSHB.KL |
| ECAG | ECS ICT BERHAD               | MYR | 0.50000 | 24/11/2016 | 28/11/2016 | 14/12/2016 |  | SINGLE TIER INTERIM DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-07112016-00009  | ECS     | ECSI.KL |
| SE14 | SUPERMAX CORPORATION BHD     | MYR | 0.50000 | 24/11/2016 | 28/11/2016 | 19/12/2016 |  | FINAL SINGLE-TIER DIVIDEND OF 4% PER SHARE IN RESPECT OF THE FINANCIAL PERIOD ENDED 30 JUNE 2016.<br>ILC-31102016-00004   | SUPERMX | SUPM.KL |
| E260 | EKOVEST BHD                  | MYR | 1.00000 | 26/01/2017 | 30/01/2017 | 16/02/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-31102016-00013  | EKOVEST | EKOV.KL |
| B595 | BONIA CORPORATION BERHAD     | MYR | 0.25000 | 28/11/2016 | 30/11/2016 | 15/12/2016 |  | FINAL DIVIDEND OF 5% UNDER SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-07102016-00002  | BONIA   | BONI.KL |

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| G225 | GLOMAC BERHAD                | MYR |  | 1.00000 | 28/11/2016 | 30/11/2016 | 08/12/2016 |  | A FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00003)   |  | GLOMAC  | GLOM.KL |
| HAAI | HARBOUR-LINK GROUP BHD       | MYR |  | 1.00000 | 28/11/2016 | 30/11/2016 | 19/12/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016<br>ILC-31102016-00015   |  | HARBOUR | HARR.KL |
| J122 | JAYA TIASA HOLDINGS BHD      | MYR |  | 1.00000 | 28/11/2016 | 30/11/2016 | 16/12/2016 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.3% PER ORDINARY SHARE.<br>ILC-31102016-00011  |  | JTIASA  | JTIA.KL |
| MEAZ | MAXIS BERHAD                 | MYR |  | 0.10000 | 28/11/2016 | 30/11/2016 | 29/12/2017 |  | AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE  |  | MAXIS   | MXSC.KL |
| N132 | NEW HOONG FATT HOLDINGS BHD  | MYR |  | 1.00000 | 28/11/2016 | 30/11/2016 | 16/12/2016 |  | AN INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.<br>ILC-10112016-00002      |  | NHFATT  | NHFH.KL |
| C544 | CHEE WAH CORPORATION BHD     | MYR |  | 1.00000 | 28/12/2016 | 30/12/2016 | 09/01/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM1.00 EACH.<br>ILC-31102016-00008  |  | CHEEWAH | CHEE.KL |
| S321 | SCIENTEX BERHAD              | MYR |  | 0.50000 | 28/12/2016 | 30/12/2016 | 13/01/2017 |  | SINGLE TIER FINAL DIVIDEND OF 20%.<br>ILC-27092016-00003  |  | SCIENTX | STIK.KL |
| D130 | DIGI.COM BERHAD              | MYR |  | 0.01000 | 29/11/2016 | 01/12/2016 | 30/12/2017 |  | THIRD INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.6 SEN PER ORDINARY SHARE OF RM0.01 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.          |  | DIGI    | DSOM.KL |
| MA26 | MALTON BERHAD                | MYR |  | 0.00000 | 29/11/2016 | 01/12/2016 | 30/12/2016 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% FOR EVERY ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE YEAR ENDED 30 JUNE 2016.<br>ILC-31102016-00003 |  | MALTON  | MLTO.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD   | MYR |  | 0.20000 | 29/11/2016 | 01/12/2016 | 27/12/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017.            |  | PANTECH | PNTE.KL |
| T550 | TEO GUAN LEE CORPORATION BHD | MYR |  | 1.00000 | 29/11/2016 | 01/12/2016 | 15/12/2016 |  | A FINAL SINGLE TIER DIVIDEND OF 7.5 SEN PER SHARE.<br>ILC-31102016-00007  |  | TGL     | TGLB.KL |

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| CBAB | CHEETAH HOLDINGS BERHAD    | MYR |  | 0.50000 | 30/11/2016 | 02/12/2016 | 21/12/2016 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE OF RM0.50 EACH.<br>ILC-28102016-00002   |  | CHEETAH | CETH.KL |
| D279 | DIALOG GROUP BHD           | MYR |  | 0.10000 | 30/11/2016 | 02/12/2016 | 20/12/2016 |  | PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 1.2 SEN PER ORDINARY SHARE HELD IN DIALOG GROUP BERHAD IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016.<br>ILC-25102016-00009 |  | DIALOG  | DIAL.KL |
| H585 | HWANG CAPITAL (M) BERHAD   | MYR |  | 1.00000 | 30/11/2016 | 02/12/2016 | 20/12/2016 |  | FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-07112016-00001   |  | HWANG   | HCMB.KL |
| IAAX | IMASPRO CORPORATION BERHAD | MYR |  | 0.50000 | 30/12/2016 | 04/01/2017 | 17/01/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE.<br>ILC-25102016-00010  |  | IMASPRO | IMSP.KL |