

## Entitlements as at 21/02/2017

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| AAAV | APB RESOURCES<br>BERHAD           | MYR |      | 1.00000      | 01/03/2017 | 03/03/2017 | 17/03/2017 |                  | A SINGLE-TIER FINAL DIVIDEND OF 3%<br>FOR THE FINANCIAL YEAR ENDED 30<br>SEPTEMBER 2016.<br>ILC-16022017-00011                                                                                                                            |         | APB                    | APBS.KL        |
| BEAG | BOUSTEAD PLANTATIONS<br>BERHAD    | MYR |      | 0.00000      | 01/03/2017 | 03/03/2017 | 16/03/2017 |                  | FOURTH INTERIM DIVIDEND - SINGLE<br>TIER OF 3.50 SEN.<br>ILC-16022017-00012                                                                                                                                                               |         | BPLANT                 | BOPL.KL        |
| D130 | DIGI.COM BERHAD                   | MYR |      | 0.01000      | 01/03/2017 | 03/03/2017 | 31/03/2017 |                  | FOURTH INTERIM DIVIDEND OF 4.8 SEN,<br>TAX EXEMPT, SINGLE TIER (ILC-27012017-<br>000001)                                                                                                                                                  |         | DIGI                   | DSOM.KL        |
| GDAY | GAS MALAYSIA BERHAD               | MYR |      | 0.50000      | 01/03/2017 | 03/03/2017 | 20/03/2017 |                  | SINGLE-TIER SECOND INTERIM<br>DIVIDEND OF 4.00 SEN PER SHARE ON<br>THE 1,284,000,000 ORDINARY SHARES<br>OF RM0.50 EACH, AMOUNTING TO<br>RM51,360,000 IN RESPECT OF THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2016.<br>ILC-16022017-00015 |         | GASMSIA                | GASM.KL        |
| L502 | LBS BINA GROUP<br>BERHAD          | MYR |      | 1.00000      | 01/03/2017 | 03/03/2017 | 17/03/2017 |                  | SPECIAL DIVIDEND OF 2 SEN PER<br>ORDINARY SHARE (EXEMPT FROM<br>INCOME TAX).<br>ILC-16022017-00008                                                                                                                                        |         | LBS                    | LBSB.KL        |
| DBAN | MYETF DJ ISLAMIC<br>MARKET MT25   | MYR |      | 0.00000      | 01/03/2017 | 03/03/2017 | 17/03/2017 |                  | FIRST AND FINAL TAX EXEMPT<br>DISTRIBUTION OF 2.23 SEN PER UNIT.<br>ILC-16022017-00006                                                                                                                                                    |         | MYETFDJ                | DJMT.KL        |
| MJAV | MYETF MSCI MALAYSIA<br>ISLAMIC DI | MYR |      | 0.00000      | 01/03/2017 | 03/03/2017 | 30/03/2017 |                  | FIRST AND FINAL TAX EXEMPT<br>DISTRIBUTION OF 1.52 SEN PER UNIT.<br>ILC-16022017-00005                                                                                                                                                    |         | MYETFID                | MYET.KL        |
| MKAL | MYETF MSCI SEA ISLAMIC<br>DI      | MYR |      | 0.00000      | 01/03/2017 | 03/03/2017 | 30/03/2017 |                  | FIRST AND FINAL TAX EXEMPT<br>DISTRIBUTION OF 2.34 SEN PER UNIT.<br>ILC-16022017-00004                                                                                                                                                    |         |                        |                |
| PBAC | PELANGI PUBLISHING<br>GROUP BHD   | MYR |      | 0.50000      | 05/04/2017 | 07/04/2017 | 27/04/2017 |                  | FINAL DIVIDEND OF 1.38 SEN, SINGLE<br>TIER (ILC-27012017-00002)                                                                                                                                                                           |         | PPG                    | PPGB.KL        |
| K447 | KOTRA INDUSTRIES BHD              | MYR |      | 0.50000      | 06/03/2017 | 08/03/2017 | 30/03/2017 |                  | INTERIM SINGLE TIER DIVIDEND OF 2<br>SEN PER ORDINARY SHARE IN RESPECT<br>OF THE FINANCIAL YEAR ENDING 30<br>JUNE 2017.<br>LC-14022017-00004                                                                                              |         | KOTRA                  | KOIN.KL        |
| CAAO | CAB CAKARAN<br>CORPORATION BHD    | MYR |      | 0.50000      | 06/04/2017 | 10/04/2017 | 19/04/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 2% (ILC-<br>27012017-000006)                                                                                                                                                                                |         | CAB                    | CABC.KL        |

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| S841 | SELANGOR PROPERTIES BHD      | MYR |  | 1.00000 | 07/03/2017 | 09/03/2017 | 23/03/2017 |  | FINAL SINGLE-TIER EXEMPT DIVIDEND OF 12.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SPECIAL SINGLE-TIER EXEMPT DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2016.<br>ILC-03022017-00006      |                      | SPB     | SELS.KL |
| HBAY | HARTALEGA HOLDINGS BERHAD    | MYR |  | 0.50000 | 08/03/2017 | 10/03/2017 | 29/03/2017 |  | SECOND INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017.<br>ILC-16022017-00010                                                                                                             |                      | HARTA   | HTHB.KL |
| MDAS | MELATI EHSAN HOLDINGS BERHAD | MYR |  | 0.50000 | 08/03/2017 | 10/03/2017 | 17/03/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.75 SEN IN RESPECT OF THE YEAR ENDED 31 AUGUST 2016<br>ILC-29122016-00004                                                                                                                              |                      | MELATI  | MEHB.KL |
| F053 | FIAMMA HOLDINGS BHD          | MYR |  | 1.00000 | 10/03/2017 | 14/03/2017 | 07/04/2017 |  | FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-27012017-00008)                                                                                                                                                                                     |                      | FIAMMA  | FIAM.KL |
| U265 | UMS HOLDINGS BHD             | MYR |  | 1.00000 | 10/03/2017 | 14/03/2017 | 28/03/2017 |  | 1) A FINAL DIVIDEND OF 6% (SINGLE-TIER) ,SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING<br>2) A SPECIAL DIVIDEND OF 4% (SINGLE-TIER) ,SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. | (ILC-27012017-00009) | UMS     | UMSH.KL |
| SBAJ | SYF RESOURCES BERHAD         | MYR |  | 1.00000 | 13/03/2017 | 15/03/2017 | 29/03/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4% OR 1 SEN PER ORDINARY SHARE OF RM0.25 EACH.<br>ILC-02122016-00006                                                                                                                                    |                      | SYF     | SYFR.KL |
| ECAS | EITA RESOURCES BERHAD        | MYR |  | 0.00000 | 14/03/2017 | 16/03/2017 | 30/03/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE (ILC-27012017-00011)                                                                                                                                                                   |                      | EITA    | EITA.KL |
| SGAF | SYSTECH BHD                  | MYR |  | 0.10000 | 22/02/2017 | 24/02/2017 | 20/03/2017 |  | SINGLE TIER FIRST INTERIM DIVIDEND OF 3.0% PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017.<br>ILC-14022017-00003                                                                                                               |                      | SYSTECH | SYST.KL |
| WBAK | WESTPORTS HOLDINGS BHD       | MYR |  | 0.10000 | 22/02/2017 | 24/02/2017 | 08/03/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 6.70 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-14022017-00005                                                                                               |                      | WPRTS   | WPHB.KL |



|      |                       |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                     |            |            |
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| E260 | EKOVEST BHD           | MYR |  | 1.00000 | 23/02/2017 | 27/02/2017 | 08/03/2017 |  | 1) SPECIAL CASH DISTRIBUTION OF RM0.25 PER ORDINARY SHARE BY EKOVEST BERHAD ("EKOVEST") TO THE ENTITLED SHAREHOLDERS OF EKOVEST ("SPECIAL DIVIDEND").<br>2) SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARE IN EKOVEST BERHAD ("EKOVEST") INTO 5 ORDINARY SHARES | IN EKOVEST ("SUBDIVIDED SHARES") ("SHARE SPLIT").<br>ILC-16022017-00002                                                                                                                                                                             | EKOVEST    | EKOV.KL    |
| EDAJ | EKOVEST BHD-WB190625  | MYR |  | 0.00000 | 23/02/2017 | 27/02/2017 |            |  | (I) ADJUSTMENT TO THE EXERCISE PRICE OF WARRANTS OF EKOVEST BERHAD CONSTITUTED BY THE DEED POLL DATED 16 MAY 2014 ("WARRANTS 2014/2019") PURSUANT TO THE CASH DIVIDEND OF RM0.25 PER ORDINARY SHARE (SHARE) (SPECIAL DIVIDEND) AND<br>(II) ADJUSTMENTS TO THE   | EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2014/2019 OF EKOVEST CONSTITUTED BY THE DEED POLL PURSUANT TO THE SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 SHARES INTO 5 ORDINARY SHARES IN EKOVEST ("SHARE SPLIT")<br>ILC-16022017-00003 | EKOVEST-WB | EKOV_ta.KL |
| P365 | PLB ENGINEERING BHD   | MYR |  | 1.00000 | 23/02/2017 | 27/02/2017 | 21/03/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016<br>ILC-27122016-00004                                                                                                   |                                                                                                                                                                                                                                                     | PLB        | PLBE.KL    |
| A801 | ANALABS RESOURCES BHD | MYR |  | 1.00000 | 24/02/2017 | 28/02/2017 | 22/03/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 3.25 SEN.<br>ILC-14022017-00002                                                                                                                                                                                                 |                                                                                                                                                                                                                                                     | ANALABS    | ANRE.KL    |
| MEAZ | MAXIS BERHAD          | MYR |  | 0.10000 | 24/02/2017 | 28/02/2017 | 28/03/2017 |  | AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-14022017-00001                                                                                                                                                                   |                                                                                                                                                                                                                                                     | MAXIS      | MXSC.KL    |
| M896 | MISC BERHAD           | MYR |  | 1.00000 | 24/02/2017 | 28/02/2017 | 16/03/2017 |  | SECOND INTERIM (TAX EXEMPT) DIVIDEND OF 20 SEN PER ORDINARY SHARE.<br>ILC-14022017-00006                                                                                                                                                                        |                                                                                                                                                                                                                                                     | MISC       | MISC.KL    |
| V041 | V.S. INDUSTRY BHD     | MYR |  | 1.00000 | 24/02/2017 | 28/02/2017 | 15/03/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE<br>ILC-27122016-00002                                                                                                                                                                                   |                                                                                                                                                                                                                                                     | VS         | VSID.KL    |
| AAAI | ASTINO BERHAD         | MYR |  | 0.50000 | 27/02/2017 | 01/03/2017 |            |  | FIRST SINGLE-TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH                                                                                                                                                                                 |                                                                                                                                                                                                                                                     | ASTINO     | ATNO.KL    |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                                    |                                                                                                                                                                      |         |         |
|------|------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| HBAB | HEKTAR REAL ESTATE INV TRUST | MYR |  | 0.00000 | 27/02/2017 | 01/03/2017 | 16/03/2017 |  | FINAL DIVIDEND OF 2.7 SEN (GROSS) PER HEKTAR REIT UNIT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016.<br>WITHHOLDING TAX DEDUCTED AS FOLLOW:<br>1) RESIDENT/NON RESIDENT INDIVIDUAL/OTHERS/FOREIGN INSTITUTIONAL INVESTORS (WITHHOLDING TAX AT 10%)<br>2) RESIDENT | COMPANIES (SUBJECT TO TAX AT PREVAILING TAX RATE AT 24%)<br><br>3) NON-RESIDENT COMPANIES (WITHHOLDING TAX AT THE PREVAILING TAX RATE AT 24%).<br>ILC-16022017-00009 | HEKTAR  | HEKR.KL |
| SFAS | SUNWAY REIT                  | MYR |  | 0.00000 | 27/02/2017 | 01/03/2017 | 15/03/2017 |  | SECOND INCOME DISTRIBUTION OF 2.28 SEN PER UNIT (OF WHICH 1.67 SEN PER UNIT IS TAXABLE AND 0.61 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE SECOND QUARTER ENDED 31 DECEMBER 2016.<br>LC-16022017-00007                                                        |                                                                                                                                                                      | SUNREIT | SUNW.KL |
| NAAQ | NOTION VTEC BERHAD           | MYR |  | 0.50000 | 29/03/2017 | 31/03/2017 | 14/04/2017 |  | FINAL TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016.<br>ILC-03022017-00002                                                                                                                       |                                                                                                                                                                      | NOTION  | NVTE.KL |
| PBAX | PANTECH GROUP HOLDINGS BHD   | MYR |  | 0.20000 | 29/03/2017 | 28/03/2017 | 12/04/2017 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017.<br>ILC-16012017-00006                                                                                                    |                                                                                                                                                                      | PANTECH | PNTE.KL |