

## Entitlements as at 16/03/2017

| 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 |
|------|------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| G697 | GENTING BHD                  | MYR |      | 0.10000      | 01/06/2017 | 05/06/2017 | 23/06/2017 |                  | FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE.<br>ILC-10032017-00003                                                              |         | GENTING                | GENT.KL        |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR |      | 1.00000      | 02/06/2017 | 06/06/2017 | 30/06/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE.<br>ILC-02032017-00026                                                               |         | SHANG                  | SHGM.KL        |
| BAAS | BURSA MALAYSIA BHD           | MYR |      | 0.50000      | 03/04/2017 | 05/04/2017 | 18/04/2017 |                  | FINAL DIVIDEND OF 17 SEN PER SHARE UNDER SINGLE-TIER SYSTEM.<br>ILC-02032017-00053                                                           |         | BURSA                  | BMYS.KL        |
| C367 | CARLSBERG BREWERY M'SIA BHD  | MYR |      | 0.50000      | 03/05/2017 | 05/05/2017 | 19/05/2017 |                  | FINAL AND SPECIAL SINGLE TIER DIVIDEND OF 67.0 SEN PER ORDINARY SHARE.<br>ILC-23022017-00006                                                 |         | CARLSBG                | CBMS.KL        |
| SGAI | SUNWAY BERHAD                | MYR |      | 1.00000      | 04/04/2017 | 06/04/2017 | 28/04/2017 |                  | SECOND INTERIM SINGLE TIER CASH DIVIDEND OF 4 SEN PER ORDINARY SHARE.<br>ILC-02032017-00013                                                  |         | SUNWAY                 | SWAY.KL        |
| K480 | KPJ HEALTHCARE BHD           | MYR |      | 0.50000      | 05/04/2017 | 07/04/2017 | 28/04/2017 |                  | INTERIM DIVIDEND OF 2.20 SEN SINGLE TIER PER ORDINARY SHARES OF RM0.50.<br>ILC-23022017-00014                                                |         | KPJ                    | KPJH.KL        |
| PBAC | PELANGI PUBLISHING GROUP BHD | MYR |      | 0.50000      | 05/04/2017 | 07/04/2017 | 27/04/2017 |                  | FINAL DIVIDEND OF 1.38 SEN, SINGLE TIER (ILC-27012017-00002)                                                                                 |         | PPG                    | PPGB.KL        |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR |      | 1.00000      | 05/04/2017 | 07/04/2017 | 21/04/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 OCTOBER 2016.<br>ILC-28022017-00009 |         | POHUAT                 | PHUA.KL        |
| BEAC | BERMAZ AUTO BERHAD           | MYR |      | 0.50000      | 06/04/2017 | 10/04/2017 | 26/04/2017 |                  | THIRD INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE.<br>ILC-15032017-00008                                                              |         | BAUTO                  | BERA.KL        |
| CAAO | CAB CAKARAN CORPORATION BHD  | MYR |      | 0.50000      | 06/04/2017 | 10/04/2017 | 19/04/2017 |                  | FINAL SINGLE TIER DIVIDEND OF 2% (ILC-27012017-000006)                                                                                       |         | CAB                    | CABC.KL        |
| K069 | KUMPULAN H&L HIGH-TECH BHD   | MYR |      | 1.00000      | 06/04/2017 | 10/04/2017 | 18/04/2017 |                  | A FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE.<br>ILC-02032017-00020                                                            |         | HIGHTEC                | KHLH.KL        |
| T664 | TIEN WAH PRESS HLDGS BHD     | MYR |      | 1.00000      | 07/06/2017 | 09/06/2017 | 30/06/2017 |                  | FINAL SINGLE-TIER DIVIDEND OF 8.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27022017-00025     |         | TIENWAH                | TWPH.KL        |

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| A838 | ANN JOO RESOURCES BHD         | MYR |  | 1.00000 | 08/05/2017 | 11/05/2017 | 19/05/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016<br>ILC-23022017-00013<br>ILC-27022017-00009                                                                                                     |  | ANNJOO  | ANNJ.KL |
| CE52 | CENTURY LOGISTIC HOLDINGS BHD | MYR |  | 1.00000 | 08/05/2017 | 11/05/2017 | 25/05/2017 |  | SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER SHARE.<br>ILC-23022017-00016                                                                                                                                                                                           |  | CENTURY | CTLH.KL |
| B152 | BINTULU PORT HLDGS BHD        | MYR |  | 1.00000 | 09/05/2017 | 12/05/2017 | 23/05/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY.<br>ILC-02032017-00003                                                                                               |  | BIPORT  | BPOT.KL |
| T604 | TASEK CORPORATION BHD         | MYR |  | 1.00000 | 09/05/2017 | 12/05/2017 | 26/05/2017 |  | 1)FINAL ORDINARY DIVIDEND OF 40% SINGLE TIER.<br>ILC-27022017-00012<br>2)PREFERENCE DIVIDEND OF 6% SINGLE TIER.<br>ILC-27022017-00013                                                                                                                            |  | TASEK   | TKCS.KL |
| SGAI | SUNWAY BERHAD                 | MYR |  | 1.00000 | 11/04/2017 | 13/04/2017 | 28/04/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND VIA A SHARE DIVIDEND DISTRIBUTION OF APPROXIMATELY 20.3 MILLION TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 ORDINARY SHARES HELD. FRACTIONS OF TREASURY SHARES WILL BE DISREGARDED.<br>ILC-02032017-00014 |  | SUNWAY  | SWAY.KL |
| PA77 | PPB GROUP BERHAD              | MYR |  | 1.00000 | 11/05/2017 | 15/05/2017 | 25/05/2017 |  | PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE.<br>ILC-02032017-00033                                                                                                                                                                                   |  | PPB     | PEPT.KL |
| WC42 | WILLOWGLEN MSC BERHAD         | MYR |  | 0.10000 | 11/05/2017 | 15/05/2017 | 28/05/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00015                                                                                                                                     |  | WILLOW  | WLOW.KL |
| KCAB | KAWAN FOOD BERHAD             | MYR |  | 0.50000 | 16/03/2017 | 20/03/2017 | 31/03/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE.<br>ILC-07032017-00002                                                                                                                                                                                |  | KAWAN   | KWNF.KL |
| PAAO | PMB TECHNOLOGY BHD            | MYR |  | 0.50000 | 16/03/2017 | 20/03/2017 | 05/04/2017 |  | FOURTH INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00019                                                                                                                                         |  | PMBTECH | PMBT.KL |
| WAAK | WELLCALL HOLDINGS BERHAD      | MYR |  | 0.50000 | 16/03/2017 | 20/03/2017 | 29/03/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017<br>ILC-27022017-00020                                                                                                                          |  | WELLCAL | WCAL.KL |



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| N253 | NESTLE (M'SIA) BHD            | MYR |  | 1.00000 | 16/05/2017 | 18/05/2017 | 08/06/2017 |  | A FINAL DIVIDEND OF RM1.30 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM304,850,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (SUBJECT TO SHAREHOLDERS APPROVAL).<br>ILC-02032017-00023 |  | NESTLE  | NESM.KL |
| PCAC | PETRA ENERGY BERHAD           | MYR |  | 0.50000 | 18/04/2017 | 20/04/2017 | 15/05/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-27022017-00022                                                                                                                                            |  | PENERGY | PTRE.KL |
| LBAG | LUXCHEM CORPORATION BERHAD    | MYR |  | 0.50000 | 19/04/2017 | 21/04/2017 | 15/05/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 4.5 SEN PER ORDINARY SHARE.<br>ILC-21022017-00004                                                                                                                                          |  | LUXCHEM | LCBH.KL |
| S930 | SIME DARBY BHD                | MYR |  | 0.50000 | 19/04/2017 | 21/04/2017 | 05/05/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE OF RM0.50 EACH IN SIME DARBY BERHAD FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-02032017-00004                                                             |  | SIME    | SIME.KL |
| EBAM | ELSOFT RESEARCH BERHAD        | MYR |  | 0.10000 | 20/03/2017 | 22/03/2017 | 20/04/2017 |  | 1) THIRD INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>2) SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-27022017-00027                                                                               |  | ELSOFT  | ELSR.KL |
| H316 | HUP SENG INDUSTRIES BHD       | MYR |  | 0.50000 | 20/03/2017 | 22/03/2017 | 10/04/2017 |  | INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE AND SPECIAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-07032017-00001                        |  | HUPSENG | HSIB.KL |
| MEAW | MIKRO MSC BERHAD              | MYR |  | 0.10000 | 20/03/2017 | 22/03/2017 | 31/03/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 0.6 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-10032017-00007                                                                                                  |  | MIKROMB | MIKB.KL |
| SJAE | SEDANIA INNOVATOR BERHAD      | MYR |  | 0.10000 | 20/04/2017 | 24/04/2017 | 11/05/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-23022017-00010                                                                             |  | SEDANIA | SEDA.KL |
| SJAF | SUNWAY CONSTRUCTION GROUP BHD | MYR |  | 0.20000 | 21/03/2017 | 23/03/2017 | 20/04/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-10032017-00006                                                                                   |  | SUNCON  | SCOG.KL |

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| K586 | JKG LAND BERHAD                | MYR |  | 0.10000 | 22/03/2017 | 24/03/2017 |  |  | RENOUNCEABLE RIGHTS ISSUE OF 1,516,620,000 NEW ORDINARY SHARES IN JKG LAND BERHAD ("JKG" OR "COMPANY") ("JKG SHARES") ("RIGHTS SHARES") AT THE ISSUE PRICE OF RM0.10 PER RIGHTS SHARE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING JKG SHARE HELD | AS AT 5.00 P.M. ON 24 MARCH 2017 ("RIGHTS ISSUE"). (ILC-13032017-00004) RTS COMMENCE TRADING ON 27/03/2017, TRADING CEASE ON 03/04/2017, LAST DATE OF ACCEPTANCE ON 10/04/2017. (ILC-13032017-00005) | JKGLAND    | JKGL.KL    |
| MCAX | MTOUCHE TECHNOLOGY BERHAD      | MYR |  | 0.10000 | 22/03/2017 | 24/03/2017 |  |  | ENTITLEMENT DATE FOR THE CONSOLIDATION OF EVERY TWO (2) ORDINARY SHARES IN MTOUCHE TECHNOLOGY BERHAD ("MTOUCHE" OR THE "COMPANY") ("SHARES") INTO ONE (1) SHARE ("CONSOLIDATED SHARES") AT 5.00 P.M. ON 24 MARCH 2017 ("SHARE CONSOLIDATION") ("SHARE     | CONSOLIDATION ENTITLEMENT DATE"). ILC-15032017-00001                                                                                                                                                 | MTOUCHE    | MTOU.KL    |
| MEAM | MTOUCHE TECHNOLOGY BHD W180128 | MYR |  | 0.00000 | 22/03/2017 | 24/03/2017 |  |  | ADJUSTMENTS TO THE NUMBER AND EXERCISE PRICE OF OUTSTANDING WARRANTS 2008/2018 ("WARRANTS A") AS SPECIFIED IN THE DEED POLL DATED 21 NOVEMBER 2007 AS A CONSEQUENCE OF THE CONSOLIDATION OF EVERY 2 ORDINARY SHARES INTO 1 SHARE AT 5.00 P.M. ON 24 MARCH | 2017. ILC-15032017-00003                                                                                                                                                                             | MTOUCHE-WA | MTOU_t.KL  |
| MFAL | MTOUCHE TECHNOLOGY BHD W200316 | MYR |  | 0.00000 | 22/03/2017 | 24/03/2017 |  |  | ADJUSTMENTS TO THE NUMBER AND EXERCISE PRICE OF OUTSTANDING WARRANTS 2010/2020 ("WARRANTS B") AS SPECIFIED IN THE DEED POLL DATED 25 JANUARY 2010 AS A CONSEQUENCE OF THE CONSOLIDATION OF EVERY 2 ORDINARY SHARES INTO 1 SHARE AT 5.00 P.M. ON 24 MARCH  | 2017 ILC-15032017-00004                                                                                                                                                                              | MTOUCHE-WB | MTOU_ta.KL |



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| I162 | I-BERHAD                     | MYR |  | 1.00000 | 23/03/2017 | 27/03/2017 | 10/04/2017 |  | THIRD INTEREST PAYMENT OF 2.5% PER ANNUM ON 5-YEAR 2% TO 3% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (ICULS) 2014/2019 FOR THE PERIOD FRM 9 OCTOBER 2016 TO 6 APRIL 2017. ILC-10032017-00008 |  | IBHD    | IBHD.KL |
| J095 | JASA KITA BHD                | MYR |  | 0.10000 | 23/03/2017 | 27/03/2017 | 12/04/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE. ILC-13032017-00003                                                                                                                 |  | JASKITA | JKBM.KL |
| O169 | ORIENTAL HOLDINGS BHD        | MYR |  | 1.00000 | 24/03/2017 | 28/03/2017 | 07/04/2017 |  | SECOND SINGLE TIER INTERIM DIVIDEND OF 6 SEN. ILC-15032017-00005                                                                                                                                   |  | ORIENT  | OTLS.KL |
| CF48 | CEPATWAWASAN GROUP BERHAD    | MYR |  | 1.00000 | 24/04/2017 | 26/04/2017 | 19/05/2017 |  | SINGLE TIER DIVIDEND OF RM0.015 ILC-23022017-00023                                                                                                                                                 |  | CEPAT   | CPWA.KL |
| MDAO | MY E.G.SERVICES BERHAD       | MYR |  | 0.10000 | 24/04/2017 | 26/04/2017 | 24/05/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-02032017-00018                                                                    |  | MYEG    | MYEG.KL |
| NAAQ | NOTION VTEC BERHAD           | MYR |  | 0.50000 | 24/04/2017 | 26/04/2017 | 19/05/2017 |  | INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-27022017-00016                                                                    |  | NOTION  | NVTE.KL |
| CAAZ | CLASSIC SCENIC BERHAD        | MYR |  | 0.50000 | 25/04/2017 | 27/04/2017 | 16/05/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28022017-00005                                                                 |  | CSCENIC | CSCB.KL |
| C989 | CHIN WELL HOLDINGS BHD       | MYR |  | 0.50000 | 26/04/2017 | 28/04/2017 | 25/05/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN PER ORDINARY SHARE. ILC-02032017-00010                                                                                                                     |  | CHINWEL | CWHB.KL |
| C364 | CYCLE & CARRIAGE BINTANG BHD | MYR |  | 1.00000 | 26/04/2017 | 28/04/2017 | 24/05/2017 |  | FINAL DIVIDEND OF 5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00028                                                                   |  | CCB     | CYCB.KL |
| PGAE | PERAK TRANSIT BERHAD         | MYR |  | 0.00000 | 26/04/2017 | 28/04/2017 | 19/05/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.002 PER SHARE. ILC-10032017-00010                                                                                                                        |  | PTRANS  | PERT.KL |
| U171 | UNITED PLANTATIONS BHD       | MYR |  | 1.00000 | 26/04/2017 | 28/04/2017 | 17/05/2017 |  | 1) FINAL DIVIDEND OF 20% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 65% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00001                           |  | UTDPLT  | UTPS.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD | MYR |  | 0.50000 | 26/05/2017 | 30/05/2017 | 23/06/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. ILC-28022017-00004                                                                                                                       |  | CCMDBIO | CCMD.KL |

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| TFAT | THONG GUAN IND BHD-LA191010  | MYR |  | 0.00000 | 27/03/2017 | 29/03/2017 | 10/04/2017 |  | FIFTH SEMI ANNUAL INTEREST PAYMENT ON 5-YEARS 5% PER ANNUAL IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") FOR THE PERIOD FROM 9 OCTOBER 2016 TO 8 APRIL 2017.<br>ILC-15032017-00006                                                                 |                    |         |         |
| B650 | BINA DARULAMAN BHD           | MYR |  | 1.00000 | 28/03/2017 | 30/03/2017 | 27/04/2017 |  | FIRST AND FINAL DIVIDEND OF 4.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31ST DECEMBER 2016.<br>ILC-23022017-00005                                                                                                                       |                    | BDB     | BDBS.KL |
| OBAB | OLDTOWN BERHAD               | MYR |  | 0.00000 | 28/03/2017 | 30/03/2017 | 26/04/2017 |  | SECOND INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017.<br>ILC-23022017-00022                                                                                                                     |                    | OLDTOWN | OLDT.KL |
| CFAR | CHIN HIN GROUP BHD           | MYR |  | 0.50000 | 29/03/2017 | 30/03/2017 | 05/04/2017 |  | SECOND INTERIM DIVIDEND OF 4% OR 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00016                                                                                                                                          |                    | CHINHIN | CHIU.KL |
| D151 | DUTCH LADY MILK IND BHD      | MYR |  | 1.00000 | 29/03/2017 | 30/03/2017 | 21/04/2017 |  | A SINGLE-TIER STANDARD INTERIM DIVIDEND OF RM0.50 PER ORDINARY SHARE AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF RM0.60 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017.<br>ILC-02032017-00034                                             |                    | DLADY   | DBMS.KL |
| ECAX | ELK-DESA RESOURCES BERHAD    | MYR |  | 0.00000 | 29/03/2017 | 31/03/2017 | 17/04/2017 |  | THIRD ANNUAL PAYMENT OF COUPON OF 3.25% PER ANNUM (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR RM1.00 NOMINAL VALUE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 15 APRIL 2016 TO 14 APRIL 2017. | ILC-10032017-00004 | ELKDESA | ELKD.KL |
| F306 | FORMOSA PROSONIC IND BHD     | MYR |  | 0.50000 | 29/03/2017 | 31/03/2017 | 18/04/2017 |  | FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 6.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (31 DECEMBER 2015: 7.0 SEN).<br>ILC-27022017-00011                                                                         |                    | FPI     | FPIB.KL |
| MJAF | MATRIX CONCEPTS HOLDINGS BHD | MYR |  | 1.00000 | 29/03/2017 | 31/03/2017 | 12/04/2017 |  | SINGLE TIER THIRD INTERIM DIVIDEND OF 3.50 SEN PER ORDINARY SHARE.<br>ILC-27022017-00008                                                                                                                                                                       |                    | MATRIX  | MATR.KL |



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| 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 |
| OAAF | OPENSYS(M) BHD             | MYR |  | 0.10000 | 29/03/2017 | 31/03/2017 | 19/04/2017 |  | FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-28022017-00012                                                                          |  | OPENSYS | OPYS.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 |
| DAAK | RGB INTERNATIONAL BHD      | MYR |  | 0.10000 | 29/03/2017 | 31/03/2017 | 14/03/2017 |  | AN INTERIM SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE.<br>ILC-23022017-00026                                                                            |  | RGB     | RGBI.KL |
| S785 | STAR MEDIA GROUP BERHAD    | MYR |  | 1.00000 | 29/03/2017 | 28/03/2017 | 18/04/2017 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 9.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00009                          |  | STAR    | STAR.KL |
| U350 | UNITED U-LI CORP BHD       | MYR |  | 0.50000 | 29/03/2017 | 31/03/2017 | 20/04/2017 |  | FOURTH SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE OF RM0.50 EACH.<br>ILC-15032017-00007                                                   |  | ULICORP | UULI.KL |
| HAAB | HUA YANG BERHAD            | MYR |  | 1.00000 | 30/03/2017 | 03/04/2017 | 17/04/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE.<br>ILC-21022017-00009                                                                                             |  | HUAYANG | HUAY.KL |
| A208 | APEX HEALTHCARE BERHAD     | MYR |  | 1.00000 | 30/05/2017 | 02/06/2017 | 16/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 6.00 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27022017-00019                                  |  | AHEALTH | APER.KL |
| ECAG | ECS ICT BERHAD             | MYR |  | 0.50000 | 30/05/2017 | 01/06/2017 | 15/06/2017 |  | SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-16022017-00014                                                                                          |  | ECS     | ECSI.KL |
| A477 | GENTING PLANTATIONS BERHAD | MYR |  | 0.50000 | 30/05/2017 | 01/06/2017 | 19/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE.<br>ILC-10032017-00002                                                                                   |  | GENP    | GENP.KL |
| R177 | GENTING MALAYSIA BERHAD    | MYR |  | 0.10000 | 31/05/2017 | 02/06/2017 | 21/06/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 6.2 SEN PER ORDINARY SHARE.<br>ILC-10032017-00005                                                                                 |  | GENM    | GENM.KL |