

## Entitlements as at 19/06/2017

| 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 |
|------|-----------------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| A777 | ALUMINIUM COMPANY OF<br>M'SIA BHD | MYR |      | 1.00000      | 03/07/2017 | 05/07/2017 | 13/07/2017 |                  | FINAL SPECIAL SINGLE-TIER DIVIDEND<br>OF 20.5 SEN PER SHARE.<br>ILC-31052017-00007                                                                                                                                         |         | ALCOM                  | AMMS.KL        |
| K407 | KIM HIN INDUSTRY BHD              | MYR |      | 1.00000      | 03/07/2017 | 05/07/2017 | 25/07/2017 |                  | FINAL DIVIDEND OF 3 SEN PER<br>ORDINARY SHARE.<br>ILC-02052017-00018                                                                                                                                                       |         | KIMHIN                 | KIMH.KL        |
| M178 | MIECO CHIPBOARD BHD               | MYR |      | 1.00000      | 03/07/2017 | 05/07/2017 |            |                  | SHARE SPLIT INVOLVING THE<br>SUBDIVISION OF EVERY 2 EXISTING<br>ORDINARY SHARES IN MIECO<br>CHIPBOARD<br>BERHAD ("MIECO" OR THE "COMPANY")<br>INTO 5 ORDINARY SHARES IN MIECO<br>("SPLIT SHARE(S)").<br>ILC-05062017-00004 |         | MIECO                  | MIEC.KL        |
| KDAH | KELINGTON GROUP<br>BERHAD         | MYR |      | 0.10000      | 04/07/2017 | 06/07/2017 | 02/08/2017 |                  | FINAL TAX-EXEMPT DIVIDEND OF 1 SEN<br>PER ORDINARY SHARE FOR THE<br>FINANCIAL YEAR ENDED 31 DECEMBER<br>2016.<br>ILC-28042017-00030                                                                                        |         | KGB                    | KELG.KL        |
| P819 | PBA HOLDINGS BHD                  | MYR |      | 0.50000      | 04/07/2017 | 06/07/2017 | 21/07/2017 |                  | A FINAL SINGLE TIER DIVIDEND OF 2.25<br>SEN PER SHARE.<br>ILC-28042017-00037                                                                                                                                               |         | PBA                    | PBAH.KL        |
| S998 | SAPURA INDUSTRIAL<br>BERHAD       | MYR |      | 1.00000      | 04/08/2017 | 08/08/2017 | 24/08/2017 |                  | SINGLE TIER FINAL DIVIDEND OF 3 SEN<br>PER ORDINARY SHARE.<br>ILC-18052017-00004                                                                                                                                           |         | SAPIND                 | SAPU.KL        |
| MLAL | MINTYE BERHAD                     | MYR |      | 0.00000      | 05/07/2017 | 07/07/2017 | 21/07/2017 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 3 SEN PER SHARE IN RESPECT OF<br>THE FINANCIAL YEAR ENDING 31<br>JANUARY 2017.<br>ILC-11052017-00002                                                                            |         | MINTYE                 | MINT.KL        |
| SFAO | SARAWAK CABLE<br>BERHAD           | MYR |      | 0.00000      | 05/07/2017 | 07/07/2017 | 28/07/2017 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 3 SEN PER ORDINARY SHARE.<br>ILC-03042017-00013                                                                                                                                 |         | SCABLE                 | SACB.KL        |
| SE14 | SUPERMAX<br>CORPORATION BHD       | MYR |      | 0.50000      | 05/07/2017 | 07/07/2017 | 28/07/2017 |                  | INTERIM SINGLE-TIER DIVIDEND OF 2.5<br>SEN.<br>ILC-31052017-00005                                                                                                                                                          |         | SUPERMX                | SUPM.KL        |
| FAAT | FAVELLE FAVCO BERHAD              | MYR |      | 0.50000      | 05/09/2017 | 07/09/2017 | 20/09/2017 |                  | A FIRST AND FINAL TAX EXEMPT<br>DIVIDEND OF 15 SEN PER ORDINARY<br>SHARE IN RESPECT OF THE FINANCIAL<br>YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00005<br>ILC-12052017-00003                                           |         | FAVCO                  | FVCO.KL        |

|      |                              |     |  |         |            |            |            |  |                                                                                                                                                                           |  |         |         |
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| 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 |
| BEAC | BERMAZ AUTO BERHAD           | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 26/07/2017 |  | FOURTH INTERIM SINGLE-TIER DIVIDEND OF 3.15 SEN PER SHARE.<br>ILC-14062017-00009                                                                                          |  | BAUTO   | BERA.KL |
| CBAJ | CAN-ONE BERHAD               | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE.<br>ILC-05042017-00004                                                                                            |  | CANONE  | CNON.KL |
| JAAF | JCBNEXT BERHAD               | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 27/07/2017 |  | FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00021                        |  | JCBNEXT | JCBN.KL |
| L502 | LBS BINA GROUP BERHAD        | MYR |  | 1.00000 | 07/07/2017 | 11/07/2017 | 24/07/2017 |  | SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE<br>ILC-26042017-00027                                                                                            |  | LBS     | LBSB.KL |
| L364 | LII HEN INDUSTRIES BHD       | MYR |  | 0.50000 | 07/07/2017 | 11/07/2017 | 27/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-27042017-00005                                    |  | LIHEN   | LHEN.KL |
| YBAB | YOONG ONN CORPORATION BERHAD | MYR |  | 0.00000 | 07/07/2017 | 11/07/2017 | 28/07/2017 |  | INTERIM DIVIDEND OF 2 SEN PER SHARE COMPRISING OF 2 SEN PER SHARE SINGLE TIER EXEMPT DIVIDEND.<br>ILC-26052017-00006                                                      |  | YOCB    | YGON.KL |
| C750 | CRESCENDO CORPORATION BHD    | MYR |  | 1.00000 | 09/08/2017 | 11/08/2017 | 29/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017.<br>ILC-03042017-00015                                                         |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD      | MYR |  | 1.00000 | 09/08/2017 | 11/08/2017 | 29/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017.<br>ILC-03042017-00010                                                         |  | KMLOONG | KIML.KL |
| V041 | V.S. INDUSTRY BHD            | MYR |  | 1.00000 | 10/07/2017 | 12/07/2017 | 28/07/2017 |  | THIRD INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE.<br>ILC-14062017-00004                                                                                            |  | VS      | VSID.KL |
| L502 | LBS BINA GROUP BERHAD        | MYR |  | 1.00000 | 11/08/2017 | 15/08/2017 | 30/08/2017 |  | SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-26042017-00024                                                                                             |  | LBS     | LBSB.KL |
| B152 | BINTULU PORT HLDGS BHD       | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 11/08/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE).<br>ILC-24052017-00013 |  | BIPORT  | BPOT.KL |

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| DAAV | D&O GREEN TECHNOLOGIES BERHAD | MYR |  | 0.10000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE.<br>ILC-25052017-00004                                                                         |  | D&O     | DOVT.KL |
| F343 | FARLIM GROUP (MALAYSIA) BHD   | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE.<br>ILC-26042017-00019                                                                            |  | FARLIM  | FLIM.KL |
| K528 | KEN HOLDINGS BHD              | MYR |  | 1.00000 | 12/07/2017 | 14/07/2017 | 28/07/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016.<br>LC-20042017-00010                  |  | KEN     | KENH.KL |
| EBAH | EVERGREEN FIBREBOARD BHD      | MYR |  | 0.25000 | 13/07/2017 | 02/08/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-26042017-00013                                                                             |  | EVERGRN | EVGN.KL |
| K555 | KUALA LUMPUR KEPONG BHD       | MYR |  | 1.00000 | 13/07/2017 | 17/07/2017 | 08/08/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE.<br>ILC-23052017-00023                                                                                   |  | KLK     | KLKK.KL |
| M744 | MITRAJAYA HOLDINGS BHD        | MYR |  | 1.00000 | 14/07/2017 | 18/07/2017 | 16/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING.<br>ILC-02052017-00023 |  | MITRA   | MITR.KL |
| ECAX | ELK-DESA RESOURCES BERHAD     | MYR |  | 0.00000 | 16/08/2017 | 18/08/2017 | 28/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017.<br>ILC-14062017-00002                                         |  | ELKDESA | ELKD.KL |
| IEAN | IKHMAS JAYA GROUP BERHAD      | MYR |  | 0.25000 | 16/08/2017 | 18/08/2017 | 12/09/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN.<br>ILC-02052017-00011                                                                                              |  | IKHMAS  | IKHM.KL |
| B428 | BATU KAWAN BHD                | MYR |  | 1.00000 | 17/07/2017 | 19/07/2017 | 10/08/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017.<br>ILC-24052017-00002                                   |  | BKAWAN  | BTKW.KL |
| ECAD | EWEIN BERHAD                  | MYR |  | 0.50000 | 17/07/2017 | 19/07/2017 | 18/08/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-04052017-00013                   |  | EWEIN   | EWEI.KL |
| H318 | HEITECH PADU BERHAD           | MYR |  | 1.00000 | 17/08/2017 | 21/08/2017 | 15/09/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00024                                      |  | HTPADU  | HEIT.KL |
| M309 | MESINIAGA BHD                 | MYR |  | 1.00000 | 17/08/2017 | 21/08/2017 | 06/09/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDING 31 DECEMBER 2017                                                              |  | MSNIAGA | MNGA.KL |
| Y053 | YINSON HOLDINGS BHD           | MYR |  | 0.50000 | 18/07/2017 | 20/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-31052017-00011                                                                             |  | YINSON  | YINS.KL |

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| BAAF | BLD PLANTATION BHD            | MYR |  | 1.00000 | 19/06/2017 | 21/06/2017 | 20/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE.<br>ILC-10042017-00002                                                                                                                                                                           |  | BLDPLNT    | BLDN.KL |
| FAAV | FTSE BURSA M'SIA KLCI ETF     | MYR |  | 0.00000 | 19/06/2017 | 21/06/2017 | 21/07/2017 |  | INCOME DISTRIBUTION OF 0.50 CENT PER UNIT.<br>ILC-06062017-00002                                                                                                                                                                                                  |  | FBMKLCI-EA | FBMT.KL |
| PAAK | PROTASCO BERHAD               | MYR |  | 0.50000 | 19/06/2017 | 21/06/2017 | 06/07/2017 |  | SECOND DIVIDEND OF 3 SEN PER SHARE.<br>ILC-07042017-00002                                                                                                                                                                                                         |  | PRTASCO    | PRTO.KL |
| C548 | CHOO BEE METAL IND BHD        | MYR |  | 1.00000 | 19/07/2017 | 21/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE.<br>ILC-23052017-00015                                                                                                                      |  | CHOOBEE    | CHOO.KL |
| KAAL | KUMP PERANGSANG SELANGOR BHD  | MYR |  | 1.00000 | 19/07/2017 | 21/07/2017 | 18/08/2017 |  | SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-03042017-00008                                                                                                                                   |  | KPS        | KPSB.KL |
| L244 | SAM ENGRG & EQUIPMENT (M) BHD | MYR |  | 1.00000 | 19/07/2017 | 21/07/2017 | 15/08/2017 |  | 1) FIRST INTERIM SINGLE TIER DIVIDEND OF 10.28 SEN PER ORDINARY SHARE.<br>2) SPECIAL SINGLE TIER DIVIDEND OF 6.95 SEN PER ORDINARY SHARE.<br>ILC-14062017-00003                                                                                                   |  | SAM        | SAEG.KL |
| CDAS | CIMB FTSE ASEAN 40 MALAYSIA   | MYR |  | 0.00000 | 20/06/2017 | 22/06/2017 | 07/07/2017 |  | CIMB FTSE ASEAN 40 MALAYSIA DECLARES INCOME DISTRIBUTION DIVIDEND OF RM0.0739 PER UNIT.<br>ILC-07062017-00001                                                                                                                                                     |  | CIMBA40    | CIAM.KL |
| E579 | ENGTEX GROUP BERHAD           | MYR |  | 0.50000 | 20/06/2017 | 22/06/2017 | 03/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-09062017-00006                                                                                                                                       |  | ENGTEX     | ETEX.KL |
| PAAL | PJBUMI BERHAD                 | MYR |  | 1.00000 | 20/06/2017 | 22/06/2017 |            |  | ISSUANCE OF 5,000,000 FREE WARRANTS IN PJBUMI ("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES IN PJBUMI ("PJBUMI SHARE(S)") HELD IN PJBUMI AT 5:00 P.M. ON 22 JUNE 2017 ("FREE WARRANTS ISSUE").<br>ILC-09062017-00005 |  | PJBUMI     | PJSB.KL |
| CAAH | CREST BUILDER HOLDINGS BERHAD | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 14/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.00 SEN (4.00%) PER ORDINARY SHARE.<br>ILC-27042017-00004                                                                                                                                                                |  | CRESBLD    | CREH.KL |
| M636 | MEGA FIRST CORPORATION BHD    | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 07/07/2017 |  | TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE.<br>ILC-20042017-00003                                                                                                                                                                                             |  | MFCB       | MEGA.KL |

|      |                               |     |  |         |            |            |            |  |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                         |           |           |
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| PEAE | PRESS METAL BERHAD - WC190822 | MYR |  | 0.00000 | 21/06/2017 | 23/06/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF PRESS METAL BERHAD ("PMB" OR "COMPANY") WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE ("PMB SECURITIES") WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, PRESS METAL ALUMINIUM     | HOLDINGS BERHAD ("NEWCO") ("NEWCO SECURITIES"), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEWCO SECURITY FOR EVERY ONE (1) EXISTING PMB SECURITY HELD ("SECURITIES EXCHANGE") ILC-05062017-00006 | PMETAL-WC | PMET_t.KL |
| P485 | PRESS METAL BHD               | MYR |  | 0.50000 | 21/06/2017 | 23/06/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF PRESS METAL BERHAD ("PMB" OR THE "COMPANY") WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE ("PMB SECURITIES") WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, PRESS METAL ALUMINIUM | HOLDINGS BERHAD ("NEWCO") ("NEWCO SECURITIES"), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEWCO SECURITY FOR EVERY ONE (1) EXISTING PMB SECURITY HELD ("SECURITIES EXCHANGE") ILC-05062017-00005 | PMETAL    | PMET.KL   |
| WA50 | WHITE HORSE BERHAD            | MYR |  | 1.00000 | 21/06/2017 | 23/06/2017 | 12/07/2017 |  | FINAL TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00017                                                                                                                                                                                  |                                                                                                                                                                                                                                                         | WTHORSE   | WHSE.KL   |
| RCAU | RHONE MA HOLDINGS BERHAD      | MYR |  | 0.00000 | 22/06/2017 | 28/06/2017 | 13/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00009                                                                                                                         |                                                                                                                                                                                                                                                         | RHONEMA   | RHON.KL   |

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| S748 | SEG INTERNATIONAL BHD        | MYR |  | 0.50000 | 22/06/2017 | 28/06/2017 |            |  | BONUS ISSUE OF UP TO 516,818,081 NEW ORDINARY SHARES IN SEG INTERNATIONAL BHD ("SEGI SHARE(S)") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF FIVE (5) BONUS SHARES FOR EVERY SEVEN (7) EXISTING SEGI SHARES HELD AS AT 5.00 P.M. ON 28 | JUNE 2017.<br>ILC-05062017-00003                                                                             | SEG     | SEDU.KL |
| ACAO | AEON CREDIT SERVICE (M) BHD  | MYR |  | 0.50000 | 23/06/2017 | 29/06/2017 | 19/07/2017 |  | FINAL DIVIDEND OF 32.50 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2017.<br>ILC-26042017-00014                                                                                                       |                                                                                                              | AEONCR  | ANCR.KL |
| C544 | CHEE WAH CORPORATION BHD     | MYR |  | 1.00000 | 23/06/2017 | 29/06/2017 |            |  | ENTITLEMENT DATE FOR THE EXCHANGE OF THE ENTIRE 42,096,700 ISSUED ORDINARY SHARES IN CHEE WAH CORPORATION BERHAD ("CWCB") ("CWCB SHARES") WITH 84,193,400 ORDINARY SHARES IN CWG HOLDINGS BERHAD (FORMERLY KNOWN AS CWC HOLDINGS BERHAD) ("CWG SHARES"), ON  | THE BASIS OF 2 NEW CWG SHARES FOR EVERY 1 EXISTING CWCB SHARE HELD ("SHARE EXCHANGE").<br>ILC-14062017-00008 | CHEEWAH | CHEE.KL |
| IDAS | IRE-TEX CORP BHD-LA190610    | MYR |  | 0.07500 | 23/06/2017 | 29/06/2017 | 10/07/2017 |  | THIRD INTEREST PAYMENT ON FIVE (5)-YEAR, 1% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") OF NOMINAL VALUE OF RM0.075 EACH FOR THE PERIOD FROM 11 JUNE 2016 TO 10 JUNE 2017.<br>ILC-14062017-00006                                                |                                                                                                              |         |         |
| U119 | UNIMECH GROUP BERHAD         | MYR |  | 0.50000 | 23/06/2017 | 29/06/2017 | 13/07/2017 |  | THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00002                                                                                                                           |                                                                                                              | UNIMECH | UMEC.KL |
| A587 | ADVANCE SYNERGY BHD          | MYR |  | 0.30000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00017                                                                                                                           |                                                                                                              | ASB     | ADVA.KL |
| H451 | HIL INDUSTRIES BHD           | MYR |  | 0.50000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00024                                                                                                   |                                                                                                              | HIL     | HILI.KL |
| R336 | RUBBEREX CORPORATION (M) BHD | MYR |  | 1.00000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE.<br>ILC-24052017-00001                                                                                                                                                                     |                                                                                                              | RUBEREX | RUMM.KL |

|      |                                |     |  |         |            |            |            |  |                                                                                                                                                                                                                             |  |         |         |
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| T145 | THONG GUAN INDUSTRIES BHD      | MYR |  | 1.00000 | 26/07/2017 | 28/07/2017 | 18/08/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE.<br>ILC-28042017-00035                                                                                                                                               |  | TGUAN   | TGIB.KL |
| D292 | DKLS INDUSTRIES BHD            | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 18/08/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-28042017-00031                                                                                                                                              |  | DKLS    | DKLS.KL |
| E580 | ENG KAH CORPORATION BHD        | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 18/08/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE.<br>ILC-27042017-00003                                                                                                                                                        |  | ENGKAH  | ENGH.KL |
| R287 | REX INDUSTRY BHD               | MYR |  | 1.00000 | 27/07/2017 | 31/07/2017 | 23/08/2017 |  | INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-25052017-00005                                                                                               |  | REX     | REXI.KL |
| A674 | ADVANCED PKG TECH (M) BHD      | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE.<br>ILC-02052017-00020                                                                                                                                    |  | ADVPKG  | APTB.KL |
| C575 | CHUAN HUAT RESOURCES BHD       | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 12/07/2017 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.8 SEN GROSS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-29052017-00006                                                                     |  | CHUAN   | CHRB.KL |
| OAAL | CSC STEEL HOLDINGS BERHAD      | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 12/07/2017 |  | 1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-23022017-00018 |  | CSCSTEL | CSTH.KL |
| D459 | DEGEM BERHAD                   | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-14062017-00001                                                                                                           |  | DEGEM   | DEGM.KL |
| D244 | DKSH HOLDINGS (MALAYSIA) BHD   | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE.<br>ILC-06042017-00006                                                                                                                                             |  | DKSH    | DELM.KL |
| ECAS | EITA RESOURCES BERHAD          | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 26/07/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE.<br>ILC-25052017-00001                                                                                                                                       |  | EITA    | EITA.KL |
| EDAW | EVERSAFE RUBBER BERHAD         | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN PER SHARE.<br>ILC-18052017-00003                                                                                                                                                   |  | ESAFE   | EVES.KL |
| FAAL | FREIGHT MANAGEMENT HOLDING BHD | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017.<br>ILC-25052017-00003                                                                                             |  | FREIGHT | FMHB.KL |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                       |  |          |          |
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| G692 | GEORGE KENT<br>(MALAYSIA) BHD     | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN<br>PER ORDINARY SHARE.<br>ILC-31052017-00008                                                                    |  | GKENT    | GKMS.KL  |
| G004 | GOPENG BHD                        | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 4 SEN<br>PER ORDINARY SHARE.<br>ILC-23052017-00018                                                                      |  | GOPENG   | GOPK.KL  |
| H240 | HARRISONS HOLDINGS<br>(M'SIA) BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 25<br>CENTS PER ORDINARY SHARE IN<br>RESPECT OF THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2016.<br>ILC-28042017-00039     |  | HARISON  | HSO.N.KL |
| IDAG | IHH HEALTHCARE BHD                | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 18/07/2017 |  | A FIRST AND FINAL SINGLE TIER CASH<br>DIVIDEND OF 3 SEN PER ORDINARY<br>SHARE FOR THE FINANCIAL YEAR<br>ENDED 31 DECEMBER 2016.<br>ILC-30032017-00027 |  | IHH      | IHHH.KL  |
| I384 | IJM CORPORATION BHD               | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | SECOND INTERIM DIVIDEND OF 4.5 SEN<br>PER SHARE (SINGLE TIER).<br>ILC-26052017-00002                                                                  |  | IJM      | IJMS.KL  |
| IAAC | IJM PLANTATIONS<br>BERHAD         | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 19/07/2017 |  | INTERIM DIVIDEND OF 7 SEN PER SHARE<br>(SINGLE TIER).<br>ILC-26052017-00005                                                                           |  | IJEMPLNT | IJMP.KL  |
| IAAV | IQ GROUP HOLDINGS<br>BERHAD       | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | THE SECOND INTERIM SINGLE-TIER<br>DIVIDEND OF RM0.06 PER ORDINARY<br>SHARE.<br>ILC-31052017-00010                                                     |  | IQGROUP  | IQGH.KL  |
| K507 | KECK SENG (MALAYSIA)<br>BHD       | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | SINGLE TIER FINAL DIVIDEND OF 6 SEN<br>PER SHARE FOR FINANCIAL YEAR<br>ENDED 31 DECEMBER 2016.<br>ILC-07042017-00003                                  |  | KSENG    | KSMS.KL  |
| K480 | KPJ HEALTHCARE BHD                | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | INTERIM DIVIDEND OF 1.80 SEN SINGLE<br>TIER PER ORDINARY SHARES.<br>ILC-29052017-00001                                                                |  | KPJ      | KPJH.KL  |
| LBAQ | LEON FUAT BERHAD                  | MYR |  | 0.00000 | 28/06/2017 | 30/06/2017 | 25/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN<br>PER SHARE IN RESPECT OF FINANCIAL<br>YEAR ENDED 31 DECEMBER 2016.<br>ILC-06042017-00008                      |  | LEONFB   | LEON.KL  |
| MCAK | MALAYSIA STEEL WORKS<br>(KL) BHD  | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 13/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF 0.85<br>SEN PER ORDINARY SHARE IN RESPECT<br>OF THE FINANCIAL YEAR ENDED 31<br>DECEMBER 2016.<br>ILC-02052017-00022     |  | MASTEEL  | MSWK.KL  |
| MCAH | MANULIFE HOLDINGS<br>BERHAD       | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 19/07/2017 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND<br>OF 10.5 SEN PER SHARE.<br>ILC-02052017-00019                                                                  |  | MANULFE  | MNLF.KL  |

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| M812 | METROD HOLDINGS BHD       | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02032017-00035                                                                                                                  |                             | METROD | MROD.KL |
| M061 | MUDA HOLDINGS BHD         | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 20/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00023                                                                                                            |                             | MUDA   | MUDA.KL |
| M888 | MULPHA INTERNATIONAL BHD  | MYR |  | 0.50000 | 28/06/2017 | 30/07/2017 |            |  | SHARE CONSOLIDATION INVOLVING THE CONSOLIDATION OF EVERY 10 EXISTING ORDINARY SHARES IN MULPHA INTERNATIONAL BHD ("MULPHA") INTO 1 ORDINARY SHARE IN MULPHA ("CONSOLIDATED SHARE(S)") ("SHARE CONSOLIDATION").<br>ILC-15062017-00001          |                             | MULPHA | MITC.KL |
| O169 | ORIENTAL HOLDINGS BHD     | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK.<br>ILC-28042017-00034                                                                                                                                                                 |                             | ORIENT | OTLS.KL |
| FAAD | PRG HOLDINGS BERHAD       | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-26042017-00005                                                                                                                          |                             | PRG    | PRGH.KL |
| SAAQ | SALCON BERHAD             | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 |            |  | FIRST AND FINAL DIVIDEND VIA SHARE DIVIDEND BY DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY EIGHTEEN (18) EXISTING ORDINARY SHARES HELD IN THE COMPANY IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER | 2016.<br>ILC-28042017-00007 | SALCON | SLCN.KL |
| S396 | SARAWAK OIL PALMS BHD     | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 21/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.<br>ILC-02052017-00027                                                                                                                                                       |                             | SOP    | SOPS.KL |
| S698 | SENI JAYA CORPORATION BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | SINGLE-TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE.<br>ILC-28042017-00028                                                                                                                                                               |                             | SJC    | SENI.KL |
| T344 | TA ENTERPRISE BHD         | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00009                                                                                               |                             | TA     | TAES.KL |

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| TDAG | TA GLOBAL BERHAD               | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 17/07/2017 |  | FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00008                                                                                                            |                                                                                        | TAGB    | TAGL.KL |
| U121 | UCHI TECHNOLOGIES BERHAD       | MYR |  | 0.20000 | 28/06/2017 | 30/06/2017 | 26/07/2017 |  | FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-20042017-00002<br>ILC-26042017-00009                                                                                                                              |                                                                                        | UCHITEC | UCHI.KL |
| VAAE | VITROX CORPORATION BERHAD      | MYR |  | 0.10000 | 28/06/2017 | 30/06/2017 | 24/07/2017 |  | FINAL DIVIDEND OF 4.0 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2016.<br>ILC-28042017-00004                                                                                                                                      |                                                                                        | VITROX  | VTRX.KL |
| WAAE | WANG-ZHENG BERHAD              | MYR |  | 0.50000 | 28/06/2017 | 30/06/2017 | 14/07/2017 |  | FINAL DIVIDEND OF 6% OR 3.0 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016.<br>ILC-02052017-00013                                                                                                      |                                                                                        | WANGZNG | WGZH.KL |
| YAAI | Y.S.P. SOUTHEAST ASIA HLDG BHD | MYR |  | 1.00000 | 28/06/2017 | 30/06/2017 | 28/07/2017 |  | 1. FINAL ORDINARY DIVIDEND (SINGLE TIER) OF 7.0 SEN PER ORDINARY SHARE.<br>2. FINAL SPECIAL DIVIDEND (SINGLE TIER) OF 1.5 SEN PER ORDINARY SHARE.<br>ILC-28042017-00026                                                                                    |                                                                                        | YSPSAH  | YSPS.KL |
| T613 | TDM BHD                        | MYR |  | 1.00000 | 29/06/2017 | 03/07/2017 | 02/08/2017 |  | 1) FINAL TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 0.50 SEN PER ORDINARY SHARE.<br>2) BONUS ISSUE OF UP TO 150,546,238 NEW ORDINARY SHARES IN TDM BERHAD (TDM) (BONUS SHARE(S)) ON THE BASIS OF ONE (1) NEW ORDINARY SHARE IN TDM FOR EVERY TEN (10) | EXISTING ORDINARY SHARES IN TDM (TDM SHARE(S) OR SHARE(S)) HELD.<br>ILC-14062017-00005 | TDM     | TDMS.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 |
| AFAN | ASTRO MALAYSIA HLDINGS BHD     | MYR |  | 0.00000 | 30/06/2017 | 04/07/2017 | 14/07/2017 |  | FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE.<br>ILC-17052017-00008                                                                                                                                                                            |                                                                                        | ASTRO   | ASTR.KL |

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| PA60 | POH HUAT RESOURCES<br>HLDGS BHD | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 21/07/2017 |  | FIRST INTERIM SINGLE-TIER DIVIDEND<br>OF 4% EQUIVALENT TO 2 SEN PER<br>SHARE IN RESPECT OF THE FINANCIAL<br>YEAR ENDING 31 OCTOBER 2017.<br>ILC-30032017-00017 |  | POHUAT | PHUA.KL |
| U287 | UPA CORPORATION BHD             | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 18/07/2017 |  | FIRST AND FINAL SINGLE TIER DIVIDEND<br>OF 8 SEN PER SHARE.<br>ILC-28042017-00027                                                                              |  | UPA    | UPAB.KL |
| Y032 | YEE LEE CORPORATION<br>BHD      | MYR |  | 1.00000 | 30/06/2017 | 04/07/2017 | 18/07/2017 |  | FIRST AND FINAL DIVIDEND OF 4.5 SEN<br>PER SHARE, UNDER THE SINGLE TIER<br>SYSTEM.<br>ILC-28042017-00010                                                       |  | YEELEE | YLEE.KL |