**Entitlements as at 13/10/2017**

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAAZ | CLASSIC SCENIC BERHAD | MYR | | 0.50000 | 01/11/2017 | 03/11/2017 | 17/11/2017 | | FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE (ILC-25082017-00014) | | CSCENIC | CSCB.KL |
| PAAQ | PLENITUDE BERHAD | MYR | | 1.00000 | 01/11/2017 | 03/11/2017 | 10/11/2017 | | FINAL SINGLE TIER DIVIDEND OF 4.5 SEN PER SHARE (ILC-25092017-00007) | | PLENITU | PLET.KL |
| P642 | PRESTAR RESOURCES BHD | MYR | | 0.50000 | 01/11/2017 | 03/11/2017 | 17/11/2017 | | INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-03102017-00001) | | PRESTAR | PTAR.KL |
| SIAB | SOLID AUTOMOTIVE BERHAD | MYR | | 0.50000 | 02/11/2017 | 06/11/2017 | 22/11/2017 | | FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-06092017-00016) | | SOLID | SOIL.KL |
| CFAW | CWG HOLDINGS BERHAD | MYR | | 0.00000 | 06/12/2017 | 08/12/2017 | 28/12/2017 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-25092017-00012) | | CWG | CWGH.KL |
| D181 | DAIMAN DEVELOPMENT BHD | MYR | | 1.00000 | 06/12/2017 | 08/12/2017 | 29/12/2017 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009) | | DAIMAN | DAIM.KL |
| EBAE | EFFICIENT E-SOLUTIONS BERHAD | MYR | | 0.10000 | 06/12/2017 | 08/12/2017 | 29/12/2017 | | FINAL DIVIDEND OF 1.10 SEN,SINGLE TIER (ILC-28092017-00002) | | EFFICEN | ECES.KL |
| H624 | HAI-O ENTERPRISE BHD | MYR | | 1.00000 | 08/11/2017 | 10/11/2017 | 22/11/2017 | | FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06092017-00015) | | HAIO | HAIO.KL |
| A802 | APOLLO FOOD HOLDINGS BHD | MYR | | 1.00000 | 08/12/2017 | 12/12/2017 | 09/01/2018 | | THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE. ILC-29062017-00009 | | APOLLO | AFHB.KL |
| L225 | LAY HONG BERHAD | MYR | | 1.00000 | 13/10/2017 | 17/10/2017 | 08/11/2017 | | FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-29062017-00012 | | LAYHONG | LAYH.KL |
| SGAI | SUNWAY BERHAD | MYR | | 1.00000 | 13/10/2017 | 17/10/2017 | 26/10/2017 | | FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00019) | | SUNWAY | SWAY.KL |
| PA60 | POH HUAT RESOURCES HLDGS BHD | MYR | | 1.00000 | 13/11/2017 | 15/11/2017 | 30/11/2017 | | SECOND INTERIM DIVIDEND OF 4% (EQUIVALENT TO 2 SEN), SINGLE TIER (ILC-26092017-00007) | | POHUAT | PHUA.KL |
| Y020 | YLI HOLDINGS BHD | MYR | | 1.00000 | 13/11/2017 | 15/11/2017 | 29/11/2017 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. ILC-01082017-00012 | | YLI | YLIH.KL |
| JAAS | JF TECHNOLOGY BERHAD | MYR | | 0.10000 | 14/12/2017 | 18/12/2017 | 29/12/2017 | | FINAL DIV OF 2 SEN, SINGLE TIER (ILC-25092017-00010) | | JFTECH | JFTB.KL |
| G094 | GADANG HOLDINGS BHD | MYR | | 1.00000 | 15/11/2017 | 17/11/2017 | 05/12/2017 | | FIRST AND FINAL DIV OF 3 SEN, SINGLE TIER (ILC-29092017-00023) | | GADANG | GADA.KL |
| BDAO | BERJAYA CORP BHD ICULS220422 | MYR | | 0.00000 | 16/10/2017 | 19/10/2017 | 31/10/2017 | | ELEVENTH INTEREST PAYMENT IN RESPECT OF RM700,109,520 NOMINAL VALUE OF 5% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2012/2022., PERIOD FROM 23/04/2017 TO 22/10/2017. (ILC-29092017-00025) | | | |

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| K069 | KUMPULAN H&L HIGH-TECH BHD | MYR | | 1.00000 | 16/10/2017 | 19/10/2017 | 08/11/2017 | | IMTERIM DIV OF 1.50 SEN, SINGLE TIER (ILC-28092017-00006) | | HIGHTEC | KHLH.KL |
| S773 | SUIWAH CORPORATION BHD | MYR | | 1.00000 | 16/11/2017 | 20/11/2017 | 30/11/2017 | | FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-29092017-00022) | | SUIWAH | SWAH.KL |
| CBAP | CCM DUOPHARMA BIOTECH BERHAD | MYR | | 0.50000 | 17/10/2017 | 20/10/2017 | 10/11/2017 | | NTERIM DIVIDEND OF 2.5 SEN PER SHARE. (ILC-29082017-00002) | | CCMDBIO | CCMD.KL |
| K507 | KECK SENG (MALAYSIA) BHD | MYR | | 1.00000 | 19/10/2017 | 23/10/2017 | 22/11/2017 | | INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-6092017-00037) | | KSENG | KSMS.KL |
| PD40 | PWF CONSOLIDATED BERHAD | MYR | | 1.00000 | 19/10/2017 | 23/10/2017 | 10/11/2017 | | SPEICAL DIVIDEND ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 28 EXISTING ORDINARY SHARES HELD AND FRACTIONS OF TREASURY SHARES TO BE DISREGARDED.(ILC-29092017-00018) | | PWF | PWFC.KL |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR | | 1.00000 | 20/10/2017 | 24/10/2017 | 14/11/2017 | | INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00015) | | SHANG | SHGM.KL |
| N259 | NYLEX (MALAYSIA) BHD | MYR | | 1.00000 | 20/11/2017 | 22/11/2017 | 06/12/2017 | | FINAL DIV OF 2.0 SEN, SINGLE TIER (ILC-26092017-00002) | | NYLEX | NMBS.KL |
| PGAE | PERAK TRANSIT BERHAD | MYR | | 0.00000 | 22/11/2017 | 24/11/2017 | 13/12/2017 | | THIRD INTERIM DIVIDEND OF RM0.0025, SINGLE TIER (ILC-15092017-000030) | | PTRANS | PERT.KL |
| SCAM | SOLUTION ENGINEERING HLDGS BHD | MYR | | 0.10000 | 24/10/2017 | 26/10/2017 | 15/11/2017 | | SPECIAL DIVIDEND OF 1.0 SEN,SINGLE TIER (ILC-15092017-00009) | | SOLUTN | SLEG.KL |
| Y043 | YTL CORPORATION BHD | MYR | | 0.10000 | 24/10/2017 | 26/10/2017 | 10/11/2017 | | INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY FIFTY (50) EXISTING ORDINARY SHARES HELD ("SHARE DIVIDEND") (ILC-06092017-00008) | | YTL | YTLS.KL |
| O169 | ORIENTAL HOLDINGS BHD | MYR | | 1.00000 | 25/10/2017 | 27/10/2017 | 09/11/2017 | | FIRST INTERIM DIV OF 6 SEN, SINGLE TIER (ILC-05102017-00001) | | ORIENT | OTLS.KL |
| EAAZ | MB WORLD GROUP BERHAD | MYR | | 0.50000 | 26/10/2017 | 30/10/2017 | 29/11/2017 | | INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-29092017-00021) | | MBWORLD | MBWO.KL |
| P592 | PINTARAS JAYA BHD | MYR | | 1.00000 | 26/12/2017 | 28/12/2017 | 12/01/2018 | | FINAL DIV OF 12 SEN, SINGLE TIER (ILC-25092017-00006) | | PTARAS | PINT.KL |
| C378 | CI HOLDINGS BHD | MYR | | 1.00000 | 27/10/2017 | 31/10/2017 | 10/11/2017 | | FIRST AND FINAL DIV OF 8 SEN. ILC(02102017-00016) | | CIHLDG | CIHB.KL |
| C750 | CRESCENDO CORPORATION BHD | MYR | | 1.00000 | 27/10/2017 | 31/10/2017 | 21/11/2017 | | INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-29092017-00028) | | CRESNDO | CREC.KL |
| FAAL | FREIGHT MANAGEMENT HOLDING BHD | MYR | | 0.50000 | 27/10/2017 | 31/10/2017 | 14/11/2017 | | SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (ILC-25082017-00013) | | FREIGHT | FMHB.KL |
| H533 | HONG LEONG BANK BHD | MYR | | 1.00000 | 27/10/2017 | 31/10/2017 | 15/11/2017 | | FINAL DIV OF OF 30 SEN, SINGLE TIER (ILC-29092017-00020) | | HLBANK | HLBB.KL |
| KBAJ | KEIN HING INTERNATIONAL BERHAD | MYR | | 0.50000 | 27/10/2017 | 28/10/2017 | 21/11/2017 | | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-29062017-00008 | | KEINHIN | KEHG.KL |

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| K205 | KIM LOONG RESOURCES BHD | MYR | | 1.00000 | 27/10/2017 | 31/10/2017 | 21/11/2017 | | INTERIM DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-29092017-00017) | | KMLOONG | KIML.KL |
| G225 | GLOMAC BERHAD | MYR | | 1.00000 | 28/11/2017 | 30/11/2017 | 08/12/2017 | | FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-06092017-00005) | | GLOMAC | GLOM.KL |
| Y053 | YINSON HOLDINGS BHD | MYR | | 0.50000 | 28/11/2017 | 30/11/2017 | 22/12/2017 | | DIVIDEND OF 4 SEN, SINGLE TIER (ILC-28092017-00007) | | YINSON | YINS.KL |
| L055 | LATITUDE TREE HOLDINGS BHD | MYR | | 1.00000 | 28/12/2017 | 02/01/2018 | 30/01/2018 | | FINAL DIVIDEND OF 12 SEN, TAX EXEMPT (ILC-04102017-00002) | | LATITUD | LTHB.KL |
| HFAP | HLT GLOBAL BERHAD | MYR | | 0.00000 | 30/10/2017 | 01/11/2017 | 30/11/2017 | | FIRST INTERIM DIV OF 1 SEN, SINGLE TIER (ILC-26092017-00001) | | HLT | HLTG.KL |
| C989 | CHIN WELL HOLDINGS BHD | MYR | | 0.50000 | 31/10/2017 | 02/11/2017 | 23/11/2017 | | SECOND INTERIM DIVIDEND OF 3.3 SEN, SINGLE TIER (ILC-06092017-00007) | | CHINWEL | CWHB.KL |
| GAAP | GUOCOLAND (MALAYSIA) BERHAD | MYR | | 0.50000 | 31/10/2017 | 02/11/2017 | 16/11/2017 | | FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-04102017-00004) | | GUOCO | GUOL.KL |
| H566 | HONG LEONG CAPITAL BERHAD | MYR | | 1.00000 | 31/10/2017 | 02/11/2017 | 17/11/2017 | | (ILC-04102017-00003) | | HLCAP | HLGC.KL |
| O327 | OKA CORPORATION BHD | MYR | | 0.50000 | 31/10/2017 | 02/11/2017 | 17/11/2017 | | (ILC-29082017-00014) | | OKA | OKAC.KL |