

## Entitlements as at 21/06/2018

| 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 |
|------|------------------------------------|-----|------|--------------|------------|------------|------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| SAAQ | SALCON ORD,8567                    | MYR |      | 0.50000      | 03/07/2018 | 05/07/2018 | 19/07/2018 |                  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00055)    |         | 8567                   | SLCN.KL        |
| P819 | PBA HOLDINGS ORD,5041              | MYR |      | 0.50000      | 04/07/2018 | 06/07/2018 | 20/07/2018 |                  | FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. (ILC-02052018-00038)                                                                            |         | 5041                   | PBAH.KL        |
| U287 | UPA ORD,7757                       | MYR |      | 1.00000      | 04/07/2018 | 06/07/2018 | 20/07/2018 |                  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. (ILC-02052018-00037)                                                                               |         | 7757                   | UPAB.KL        |
| T145 | THONG GUAN INDUSTRIES<br>ORD,7034  | MYR |      | 1.00000      | 06/08/2018 | 08/08/2018 | 28/08/2018 |                  | FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. (ILC-02052018-00026)                                                                      |         | 7034                   | TGIB.KL        |
| FAAT | FAVELLE FAVCO ORD,7229             | MYR |      | 0.50000      | 07/09/2018 | 13/09/2018 | 24/09/2018 |                  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 13.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00024)  |         | 7229                   | FVCO.KL        |
| M506 | MUHIBBAH ENGINEERING<br>ORD,5703   | MYR |      | 0.50000      | 07/09/2018 | 13/09/2018 | 24/09/2018 |                  | A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 7.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00025) |         | 5703                   | MUHI.KL        |
| GEAW | GFM SERVICES ORD,0039              | MYR |      | 0.00000      | 10/07/2018 | 12/07/2018 | 26/07/2018 |                  | FINAL SINGLE-TIER DIVIDEND OF 0.919 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-02052018-00046)           |         | 0039                   | GFMS.KL        |
| GAAO | GRAND FLO ORD,0056                 | MYR |      | 0.10000      | 10/07/2018 | 12/07/2018 | 25/07/2018 |                  | FINAL SINGLE-TIER DIVIDEND OF 0.6 SEN PER ORDINARY SHARE. (ILC-02052018-00052)                                                                    |         | 0056                   | GRFL.KL        |
| S919 | SURIA CAPITAL HOLDINGS<br>ORD,6521 | MYR |      | 1.00000      | 10/07/2018 | 12/07/2018 | 31/07/2018 |                  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 6 CENTS PER ORDINARY SHARE, IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00017)      |         | 6521                   | SURI.KL        |

|      |                                   |     |  |         |            |            |            |  |                                                                                                                                                         |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|---------|
| M721 | MAH SING GROUP ORD,8583           | MYR |  | 0.50000 | 12/09/2018 | 14/09/2018 | 27/09/2018 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00022)        |  | 8583 | MAHS.KL |
| IAAM | IBRACO ORD,5084                   | MYR |  | 1.00000 | 13/07/2018 | 17/07/2018 | 06/08/2018 |  | PROPOSED DECLARATION OF A FINAL SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00014) |  | 5084 | IBRC.KL |
| ECAD | EWEIN ORD,7249                    | MYR |  | 0.50000 | 18/07/2018 | 20/07/2018 | 17/08/2018 |  | SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00051)                  |  | 7249 | EWEI.KL |
| AFAN | ASTRO MALAYSIA ORD,6399           | MYR |  | 0.00000 | 21/06/2018 | 25/06/2018 | 06/07/2018 |  | FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. (ILC-08052018-000002)                                                                         |  | 6399 | ASTR.KL |
| L216 | LYSAGHT GALVANIZED STEEL ORD,9199 | MYR |  | 1.00000 | 21/06/2018 | 25/06/2018 | 16/07/2018 |  | FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00049)                                       |  | 9199 | LYSA.KL |
| H451 | HIL INDUSTRIES ORD,8443           | MYR |  | 0.50000 | 23/07/2018 | 25/07/2018 | 16/08/2018 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.75 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-02052018-00040)        |  | 8443 | HILI.KL |
| A587 | ADVANCE SYNERGY ORD,1481          | MYR |  | 0.30000 | 25/07/2018 | 27/07/2018 | 15/08/2018 |  | SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00042)                       |  | 1481 | ADVA.KL |
| U119 | UNIMECH GROUP ORD,7091            | MYR |  | 0.50000 | 26/06/2018 | 28/06/2018 | 12/07/2018 |  | THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00016)                       |  | 7091 | UMEC.KL |
| M673 | MERCURY INDUSTRIES ORD,8192       | MYR |  | 1.00000 | 26/07/2018 | 30/07/2018 | 16/08/2018 |  | FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. (ILC-02052018-00018)                                                                          |  | 8192 | MEIS.KL |
| ACAO | AEON CREDIT SERVICE ORD,5139      | MYR |  | 0.50000 | 27/06/2018 | 29/06/2018 | 19/07/2018 |  | FINAL DIVIDEND OF 20.00 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2018. (ILC-02052018-00047)   |  | 5139 | ANCR.KL |

|      |                             |     |  |         |            |            |            |  |                                                                                                                                                        |  |      |         |
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| MCAH | MANULIFE HOLDINGS ORD,1058  | MYR |  | 0.50000 | 27/06/2018 | 29/06/2018 | 20/07/2018 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 8.0 SEN PER SHARE. (ILC-02052018-00056)                                                                        |  | 1058 | MNLF.KL |
| M112 | MARCO HOLDINGS ORD,3514     | MYR |  | 0.10000 | 27/06/2018 | 29/06/2018 | 13/07/2018 |  | FIRST AND FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. (ILC-02052018-00035)                                                               |  | 3514 | MRHB.KL |
| M812 | METROD MALAYSIA ORD,6149    | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 13/07/2018 |  | FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-01032018-00016)                                                                                              |  | 6149 | MROD.KL |
| M061 | MUDA HOLDINGS ORD,3883      | MYR |  | 0.50000 | 27/06/2018 | 29/06/2018 | 19/07/2018 |  | FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00023)                    |  | 3883 | MUDA.KL |
| O169 | ORIENTAL HOLDINGS ORD,4006  | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 12/07/2018 |  | 1) FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK.<br>2) SPECIAL FINAL SINGLE TIER DIVIDEND OF 20 SEN PER ORDINARY STOCK. (ILC-02052018-00027) |  | 4006 | OTLS.KL |
| S396 | SARAWAK OIL PALMS ORD,5126  | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 20/07/2018 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE.(ILC-02052018-00013)                                                                   |  | 5126 | SOPS.KL |
| T344 | TA ENTERPRISE ORD,4898      | MYR |  | 1.00000 | 27/06/2018 | 29/06/2018 | 20/07/2018 |  | FINAL DIVIDEND OF 4.1 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00019)          |  | 4898 | TAES.KL |
| TDAG | TA GLOBAL ORD,5158          | MYR |  | 0.50000 | 27/06/2018 | 29/06/2018 | 20/07/2018 |  | FINAL DIVIDEND OF 0.60 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00021)         |  | 5158 | TAGL.KL |
| TBAE | TEK SENG HOLDINGS ORD,7200  | MYR |  | 0.25000 | 27/06/2018 | 29/06/2018 | 20/07/2018 |  | SINGLE TIER FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-02052018-00050)                             |  | 7200 | TSHB.KL |
| OAAL | CSC STEEL HOLDINGS ORD,5094 | MYR |  | 1.00000 | 27/07/2018 | 31/07/2018 | 15/08/2018 |  | FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (ILC-02052018-00057)                                       |  | 5094 | CSTH.KL |
| Y032 | YEE LEE ORD,5584            | MYR |  | 1.00000 | 29/06/2018 | 03/07/2018 | 17/07/2018 |  | FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. (ILC-02052018-00043)                                                      |  | 5584 | YLEE.KL |
| Y053 | YINSON HOLDINGS ORD,7293    | MYR |  | 0.50000 | 31/07/2018 | 02/08/2018 | 27/08/2018 |  | FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE (ILC-04052018-00001)                                                                            |  | 7293 | YINS.KL |