

## Entitlements As At 19/02/2019

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
0032LA	REDTONE-LA	Interest Rate of 2.75% ICULS	19/02/2019	21/02/2019	01/03/2019
4952	AHP	Final income distribution of 2.98 sen a unit (tax exempt at Trust level)	19/02/2019	21/02/2019	28/02/2019
6963	VS	First interim dividend of 1.0 sen	20/02/2019	22/02/2019	12/03/2019
1899	BKAWAN	A Final Single Tier Dividend of 40 sen	21/02/2019	25/02/2019	06/03/2019
2445	KLK	Final single tier dividend of 30 sen	21/02/2019	25/02/2019	05/03/2019
7215	NIHSIN	Interim single tier dividend via a share dividend distribution	22/02/2019	26/02/2019	22/03/2019
7668	HAIO	Interim Single Tier Dividend of 4 sen	22/02/2019	26/02/2019	07/03/2019
7083	ANALABS	Interim Single Tier Dividend 2 Sen	26/02/2019	28/02/2019	15/03/2019
5176	SUNREIT	Second Income Distribution 2.25 sen per unit	27/02/2019	01/03/2019	14/03/2019
6947	DIGI	Fourth Interim Tax Exempt (Single-Tier) Dividend 4.8 Sen	27/02/2019	01/03/2019	29/03/2019
5355	DAIMAN	Selective capital reduction and repayment exercise	28/02/2019	04/03/2019	14/03/2019
6012	MAXIS	An Interim Single-tier Tax-exempt Dividend of 5 sen	28/02/2019	04/03/2019	28/03/2019
6033	PETGAS	Fourth interim dividend of 22 sen	01/03/2019	05/03/2019	15/03/2019
5102	GCB	Special Dividend of 2 sen	04/03/2019	06/03/2019	29/03/2019
6009	P&O	2nd Interim Single Tier Dividend RM0.015	04/03/2019	06/03/2019	21/03/2019
5168	HARTA	Second Interim Dividend of 2.2 sen per share single tier	06/03/2019	08/03/2019	28/03/2019
7162	ASTINO	First and Final Single-Tier Dividend 1 Sen (Amended)	06/03/2019	08/03/2019	04/04/2019
5129	MELATI	First and Final Single Tier Dividend of 1 sen	07/03/2019	11/03/2019	19/03/2019
5209	GASMSIA	Single-tier Second Interim Dividend 4.50 Sen	07/03/2019	11/03/2019	28/03/2019
6939	FIAMMA	Final single tier dividend of 2.25 sen	11/03/2019	13/03/2019	05/04/2019
7137	UMS	Final Dividend of 6 sen (Single-Tier)	12/03/2019	14/03/2019	29/03/2019
7137	UMS	Special Dividend of 4 sen (Single-Tier)	12/03/2019	14/03/2019	29/03/2019
5127	ARREIT	Fourth Income Distribution of 1.4516 cent	13/03/2019	15/03/2019	12/04/2019
5208	EITA	Final Single-Tier Dividend of 3.0 sen	15/03/2019	19/03/2019	02/04/2019
7106	SUPERMX	Interim Single-Tier Dividend of 1.5 sen	18/03/2019	20/03/2019	18/04/2019
5125	PANTECH	Share Dividend via a distribution of Treasury Shares	20/03/2019	22/03/2019	12/04/2019