

## Entitlements As At 06/05/2020

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
4057LC	ASIAPAC-LC	Third Interest Payment of 3% per annum on the nominal value of 5-year Irredeemable Convertible Unsecured Loan Stocks ("ICULS") 2017/2022	06/05/2020	08/05/2020	22/05/2020
5227	IGBREIT	1.94 sen per unit comprising 1.90 sen taxable and 0.04 sen non-taxable for the first quarter ended 31 March 2020	06/05/2020	08/05/2020	29/05/2020
5272	RANHILL	Final Dividend of 1.0 sen per ordinary share in respect of the financial year ended 31 December 2019.	06/05/2020	08/05/2020	28/05/2020
0120	VIS	Final Single-Tier Dividend of 1 sen per ordinary share for the financial year ended 31 October 2019	08/05/2020	12/05/2020	05/06/2020
4448P	TASEK-PA	Preference dividend of 6 sen per share	08/05/2020	12/05/2020	22/05/2020
5280	KIPREIT	Third Interim Income Distribution of 1.52 sen per unit for the 3rd Quarter of 2020 (from 1 January 2020 to 31 March 2020) comprising:- (1) 1.386 sen per unit - taxable (2) 0.100 sen per unit - non-taxable and (3) 0.034 sen per unit - tax exempt.	08/05/2020	12/05/2020	29/05/2020
5284	LCTITAN	Final Single Tier Dividend of 7 sen per share	08/05/2020	12/05/2020	02/06/2020
5285	SIMEPLT	Final single tier dividend of 1.0 sen per ordinary share in Sime Darby Plantation Berhad for the financial year ended 31 December 2019	08/05/2020	12/05/2020	22/05/2020
8311	PESONA	Single Tier Interim Dividend of 1.0 sen per ordinary share	08/05/2020	12/05/2020	22/05/2020
5250	SEM	Interim single-tier dividend of 2.3 sen per ordinary share	12/05/2020	13/05/2020	28/05/2020
5136	COMPLET	Interim single tier dividend of 16 sen per ordinary share in respect of the financial year ending 31 March 2021	13/05/2020	14/05/2020	12/06/2020
0083	NOTION	Bonus issue of up to 188,078,269 new ordinary shares in Notion VTec Berhad ("NVB") ("Bonus Shares") on the basis of 1 Bonus Share for every 2 existing ordinary shares in NVB held as at 5.00 p.m. on 15 May 2020 ("Entitlement Date")	14/05/2020	15/05/2020	
0083WC	NOTION-WC	Adjustment to the exercise price and number of outstanding warrants 2018/2023 in Notion VTec Berhad ("NVB") constituted by the deed poll dated 26 February 2018 ("Deed Poll") ("Warrants-C") pursuant to the bonus issue of up to 188,078,269 new ordinary shares in NVB ("Bonus Shares") on the basis of 1	14/05/2020	15/05/2020	
5264	MALAKOF	Final dividend of 4.11 sen per share for the financial year ended 31 December 2019	14/05/2020	15/05/2020	12/06/2020
6009	P&O	Fourth Interim Single Tier Dividend of RM0.004 per ordinary share	14/05/2020	15/05/2020	22/05/2020
7048	ATLAN	Third Interim Single Tier Dividend of 10.0 sen per ordinary share for the financial year ended 29 February 2020.	14/05/2020	15/05/2020	22/05/2020
8982	CEPAT	Single Tier Dividend of 1.5 sen per share	14/05/2020	15/05/2020	28/05/2020
2836	CARLSBG	Final Single Tier Dividend of 23.6 sen per ordinary share	15/05/2020	18/05/2020	12/06/2020
2836	CARLSBG	Special Single Tier Dividend of 4.8 sen per ordinary share	15/05/2020	18/05/2020	12/06/2020
4065	PPB	Second interim dividend of 23 sen per share	15/05/2020	18/05/2020	02/06/2020
8613	ENRA	Interim Single-Tier Dividend of 1.25 sen per share for the financial year ended 31 March 2020	15/05/2020	18/05/2020	29/05/2020
5000LA	HUMEIND-LA	Second semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS")	18/05/2020	19/05/2020	29/05/2020
3689	F&N	An interim single tier dividend of 27 sen per share for the financial year ending 30 September 2020	19/05/2020	20/05/2020	12/06/2020