

## Entitlements As At 24/04/2024

| Stock Code | Stock Name   | Entitlements   | Ex Date    | Lodgement Date | Payment Date |
|------------|--------------|--|------------|----------------|--------------|
| 1368       | EDGENTA      | Single Tier Interim Dividend of 2.0 sen per ordinary share for the financial year ended 31 December 2023   | 24/04/2024 | 25/04/2024     | 17/05/2024   |
| 5027       | KMLOONG      | Second interim single tier dividend of 5 sen per share in respect of the year ended 31 January, 2024.  | 24/04/2024 | 25/04/2024     | 15/05/2024   |
| 5243       | VELESTO      | Single-Tier Interim Dividend of 0.25 sen per share in respect of the financial year ended 31 December 2023   | 24/04/2024 | 25/04/2024     | 24/05/2024   |
| 6718       | CRESNDO      | Interim single tier dividend of 5 sen per share in respect of the year ended 31 January, 2024  | 24/04/2024 | 25/04/2024     | 15/05/2024   |
| 6718       | CRESNDO      | Special single tier dividend of 13 sen per share in respect of the year ended 31 January, 2024   | 24/04/2024 | 25/04/2024     | 15/05/2024   |
| 0400GB     | DIN045801028 | Profit payment in respect of the Exchange Traded Sukuk for the period from 31 October 2023 to 30 April 2024 (182 days), calculated based on 4.58% per annum on the nominal value and on the basis of the actual number of days elapsed and 365 days (actual/365 days)  | 26/04/2024 | 29/04/2024     | 02/05/2024   |
| 2089       | UTDPLT       | A Final Single-tier Dividend of 70 sen per share for year ended 31 December 2023.  | 26/04/2024 | 29/04/2024     | 14/05/2024   |
| 2089       | UTDPLT       | A Special Single-tier Dividend of 40 sen per share for year ended 31 December 2023.  | 26/04/2024 | 29/04/2024     | 14/05/2024   |
| 0008       | WILLOW       | Final Single-Tier Dividend of 1.5 sen per ordinary share   | 29/04/2024 | 30/04/2024     | 20/05/2024   |
| 5111       | TWRREIT      | Renounceable rights issue of 210,375,000 new units in Tower Real Estate Investment Trust ("Tower REIT") ("Rights Unit(s)") on the basis of 3 Rights Units for every 4 existing units in Tower REIT held as at 5.00 p.m. on Tuesday, 30 April 2024 at an issue price of RM0.31 per Rights Unit ("Rights Issue | 29/04/2024 | 30/04/2024     |              |
| 5148       | UEMS         | A single-tier tax exempt dividend of 0.75 sen per ordinary share for the financial yearended 31 December 2023  | 29/04/2024 | 30/04/2024     | 24/05/2024   |
| 5264       | MALAKOF      | Final dividend of 1.50 sen per ordinary share for the financial year ended 31 December 2023  | 29/04/2024 | 30/04/2024     | 29/05/2024   |
| 1651       | MRCB         | First and final single tiered dividend of 1 sen per ordinary shares  | 30/04/2024 | 02/05/2024     | 20/05/2024   |
| 5227       | IGBREIT      | 2.96 sen per unit comprising 2.91 sen taxable and 0.05 sen non-taxable for the first quarter ended 31 March 2024   | 30/04/2024 | 02/05/2024     | 27/05/2024   |
| 5299       | IGBCR        | 0.96 sen per unit (0.94 sen taxable and 0.02 sen non-taxable) for the period from 1 January 2024 to 31 March 2024  | 30/04/2024 | 02/05/2024     | 27/05/2024   |
| 5317       | CPETECH      | Single Tier First Interim Dividend of 1.15 sen per share   | 30/04/2024 | 02/05/2024     | 30/05/2024   |
| 7129       | ASIAFLE      | ASIA FILE CORPORATION BERHAD ("ASIA FILE" OR "THE COMPANY")-Single Tier Second Interim Dividend of 3.5 sen per Ordinary Share for the financial year ending 31 March 2024  | 30/04/2024 | 02/05/2024     | 23/05/2024   |
| 0083       | NOTION       | Notion VTec Berhad ("NVB" or the "Company") Bonus issue of up to 53,508,336 free warrants in NVB ("Warrant(s) D") on the basis of 1 Warrant D for every 10 existing ordinary shares in NVB held by the entitled shareholders of the Company at 5:00PM on 3 May 2024  | 02/05/2024 | 03/05/2024     |              |
| 0186       | PTRANS       | First interim single tier dividend of RM0.0075 per ordinary share for the financial year ending 31 December 2024   | 02/05/2024 | 03/05/2024     | 21/05/2024   |
| 0259       | SNS          | Single-Tier Third Interim Dividend of 0.25 sen per ordinary share in respect of the financial year ended 31 January 2024.  | 02/05/2024 | 03/05/2024     | 23/05/2024   |
| 5065       | ORNA         | A Final Single-Tier Dividend of 2.0 sen per ordinary share   | 02/05/2024 | 03/05/2024     | 20/05/2024   |
| 5273       | CHINHIN      | BONUS ISSUE OF 1,770,163,992 NEW ORDINARY SHARES IN CHIN HIN GROUP BERHAD ("COMPANY") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARES FOR EVERY ONE (1) EXISTING ORDINARY SHARES IN THE COMPANY HELD ON 5.00 P.M. ON 3 MAY 2024 ("BONUS ISSUE")  | 02/05/2024 | 03/05/2024     |              |
| 5273CI     | CHINHIN-CI   | ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF CHIN HIN GROUP BERHAD ("CHINHIN") ("CHINHIN-CI") PURSUANT TO THE BONUS ISSUE OF 1,770,163,992 NEW ORDINARY SHARES IN CHIN HIN GROUP BERHAD ("COMPANY") ("BONUS SHARES | 02/05/2024 | 03/05/2024     |              |
| 9687       | IDEAL        | Second Interim Single Tier Dividend of 2 sen per share for the financial year ended 31 December 2023   | 02/05/2024 | 03/05/2024     | 31/05/2024   |

| Stock Code | Stock Name | Entitlements   | Ex Date    | Lodgement Date | Payment Date |
|------------|------------|--|------------|----------------|--------------|
| 5285       | SIMEPLT    | Final single tier dividend of 6.05 sen per ordinary share in Sime Darby Plantation Berhad for the financial year ended 31 December 2023.   | 03/05/2024 | 06/05/2024     | 20/05/2024   |
| 8311       | PESONA     | Final Single-Tier Dividend of 0.5 sen per ordinary share for the financial year ended 31 December 2023   | 03/05/2024 | 06/05/2024     | 15/05/2024   |
| 0150       | FINTEC     | CONSOLIDATION OF EVERY 30 EXISTING ORDINARY SHARES IN FINTEC GLOBAL BERHAD ("FINTEC" OR THE "COMPANY") ("FINTEC SHARES" OR "SHARES") INTO 1 FINTEC SHARE ("CONSOLIDATED SHARE") ("SHARE CONSOLIDATION")  | 07/05/2024 | 08/05/2024     |              |
| 0150PA     | FINTEC-PA  | ADJUSTMENTS TO THE CONVERSION PRICE, CASH PAYMENT FOR CONVERSION AND NUMBER OF OUTSTANDING IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES OF FINTEC GLOBAL BERHAD ("FINTEC" OR THE "COMPANY") ("ICPS") PURSUANT TO THE CONSOLIDATION OF EVERY 30 EXISTING ORDINARY SHARES IN FINTEC ("FINTEC SHARES" OR "SHARES" | 07/05/2024 | 08/05/2024     |              |
| 5106       | AXREIT     | First Interim Income Distribution of 2.30 sen per unit (of which 1.83 sen per unit is taxable and 0.47 sen per unit is non-taxable in the hands of the unitholders) in respect of the period from 1 January 2024 to 31 March 2024 ("2024 First Interim Income Distribution").                                | 07/05/2024 | 08/05/2024     | 31/05/2024   |
| 5120       | AMFIRST    | Final income distribution of 1.18 sen per unit (of which 1.17 sen per unit is subject to withholding tax and 0.01 sen per unit is tax exempt/non-taxable) in respect of the six-month period from 1 October 2023 to 31 March 2024.   | 08/05/2024 | 09/05/2024     | 31/05/2024   |
| 5280       | KIPREIT    | Third Income Distribution of 1.60 sen per unit for the 3rd Quarter of 2024 (from 1 January 2024 to 31 March 2024) comprising:- (1) 1.24 sen per unit is taxable; (2) 0.35 sen per unit is non-taxable; and (3) 0.01 sen per unit is tax exempt.  | 08/05/2024 | 09/05/2024     | 28/05/2024   |
| 5307       | AMEREIT    | 1.87 sen per unit (1.29 sen taxable and 0.58 sen non-taxable) for the period from 1 January 2024 to 31 March 2024  | 08/05/2024 | 09/05/2024     | 30/05/2024   |
| 5932       | BPURI      | CONSOLIDATION OF EVERY 5 EXISTING ORDINARY SHARES IN BINA PURI HOLDINGS BHD. ("BINA PURI" OR THE "COMPANY") ("BINA PURI SHARES" OR "SHARES") HELD AT 5:00 P.M. ON 9 MAY 2024 INTO 1 BINA PURI SHARE ("CONSOLIDATED SHARES") ("SHARE CONSOLIDATION")  | 08/05/2024 | 09/05/2024     |              |
| 5932WB     | BPURI-WB   | ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2023/2028 OF BINA PURI HOLDINGS BHD ("BINA PURI" OR THE "COMPANY") ("WARRANTS B") AS SPECIFIED IN THE DEED POLL DATED 2 MARCH 2023 ("DEED POLL B"), PURSUANT TO THE CONSOLIDATION OF EVERY 5 EXISTING ORDINARY SHARES IN BINA PURI ("BI | 08/05/2024 | 09/05/2024     |              |
| 0120       | VIS        | Final Single-Tier Dividend of 1.0 sen per ordinary share for the financial year ended 31 October 2023  | 09/05/2024 | 10/05/2024     | 24/05/2024   |
| 5178       | INGENIEU   | INGENIEUR GUDANG BERHAD ("INGENIEUR" OR "COMPANY") BONUS ISSUE OF 758,296,373 NEW WARRANTS IN INGENIEUR ("WARRANT(S) B") ON THE BASIS OF 1 WARRANT B FOR EVERY 2 EXISTING ORDINARY SHARES IN INGENIEUR ("SHARE(S)") HELD BY THE ENTITLED SHAREHOLDERS OF INGENIEUR WHOSE NAMES APPEAR IN THE COMPANY'S RECOR | 09/05/2024 | 10/05/2024     |              |
| 8583       | MAHSING    | First and final single-tier dividend of 4 sen per ordinary share in respect of the financial year ended 31 December 2023   | 09/05/2024 | 10/05/2024     | 23/05/2024   |
| 8648       | JASKITA    | Special Interim Single-Tier Dividend of 1 sen per ordinary share for the financial year ended 31 March 2024  | 09/05/2024 | 10/05/2024     | 17/05/2024   |
| 5250       | SEM        | Interim single-tier dividend of 2.7 sen per ordinary share   | 10/05/2024 | 13/05/2024     | 28/05/2024   |
| 5252       | SASBADI    | Interim single-tier dividend of 0.5 sen per ordinary share in respect of the financial year ending 31 August 2024  | 10/05/2024 | 13/05/2024     | 24/05/2024   |
| 5318       | DXN        | Fourth Interim Dividend of 1.0 Sen per ordinary share in respect of financial year ended 29 February 2024  | 10/05/2024 | 13/05/2024     | 30/05/2024   |
| 7140       | OKA        | SINGLE-TIER INTERIM DIVIDEND OF 1.1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2024   | 10/05/2024 | 13/05/2024     | 24/05/2024   |
| 5131       | ZHULIAN    | First Interim Dividend of 3 sen per ordinary share in respect of the financial year ending 30 November 2024  | 14/05/2024 | 15/05/2024     | 05/06/2024   |
| 5305       | SENHENG    | Interim Single Tier Dividend of RM0.0051 per ordinary share amounting to RM7,650,000 for the financial year ended 31 December 2023.  | 14/05/2024 | 15/05/2024     | 05/06/2024   |
| 7090       | AHEALTH    | Final Single-Tier Dividend of 2.5 sen per ordinary share in respect of the financial year ended 31 December 2023   | 15/05/2024 | 16/05/2024     | 29/05/2024   |

| Stock Code | Stock Name | Entitlements   | Ex Date    | Lodgement Date | Payment Date |
|------------|------------|--|------------|----------------|--------------|
| 7090       | AHEALTH    | Special Dividend of 20.0 sen per ordinary share in respect of the financial year ended 31 December 2023  | 15/05/2024 | 16/05/2024     | 29/05/2024   |
| 7090CD     | AHEALTH-CD | ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED WARRANTS OVER ORDINARY SHARES OF APEX HEALTHCARE BERHAD ("AHEALTH") ("AHEALTH SHARES") ("AHEALTH-CD") PURSUANT TO THE SPECIAL DIVIDEND OF 20 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND"). | 15/05/2024 | 16/05/2024     |              |
| 0250       | YXPM       | First and Final Single Tier Dividend of 0.80 sen per ordinary share in respect of the financial year ended 31 December 2023  | 16/05/2024 | 17/05/2024     | 31/05/2024   |
| 4065       | PPB        | Proposed final dividend of 30 sen per share  | 20/05/2024 | 21/05/2024     | 07/06/2024   |
| 5000LA     | HUMEIND-LA | Final coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS")   | 20/05/2024 | 21/05/2024     | 29/05/2024   |
| 7230       | TOMEI      | First and Final Single Tier Dividend of 4.0 sen per ordinary share in respect of the financial year ended 31 December 2023.  | 20/05/2024 | 21/05/2024     | 06/06/2024   |