

Entitlements As at 03/01/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	03/01/2017	05/01/2017	20/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.03 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 ILC-20122016-00005		CBIP	CBIP.KL
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	03/01/2017	05/01/2017	19/01/2017		THE FINAL 2.5% SINGLE-TIER DIVIDEND PER ORDINARY SHARE. ILC-31102016-00006		FACBIND	FACN.KL
G326	GAMUDA BHD	MYR		1.00000	03/01/2017	05/01/2017	25/01/2017		SINGLE-TIER FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE ILC-19122016-00006		GAMUDA	GAMU.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	03/01/2017	05/01/2017	25/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.01 PER ORDINARY SHARE OF RM0.50 EACH ILC-20122016-00004		P&O	PACO.KL
RCAR	RANHILL HOLDINGS BHD	MYR		0.00000	03/01/2017	05/01/2017	19/01/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-20122016-00006		RANHILL	RANH.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/01/2017	06/01/2017	18/01/2017		TAX EXEMPT INTERIM DIVIDEND OF 4% ILC-19122016-00005		CYL	CYLC.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	04/01/2017	06/01/2017	25/01/2017		SINGLE TIER FINAL DIVIDEND OF 0.3 SEN PER SHARE. ILC-25112016-00003		HIAPTEK	HTVE.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	04/01/2017	06/01/2017	20/01/2017		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE		SCC	SCCH.KL
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	04/01/2017	06/01/2017	20/01/2017		INTERIM DIVIDEND OF 12 SEN PER ORDINARY SHARE UNDER SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 ILC-21122016-00005		TAKAFUL	TAKA.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	05/01/2017	09/01/2017	31/01/2017		NINTH INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2016 TO 28 JANUARY 2017 ILC-16122016-00012		ASB	ADVA.KL

B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	05/01/2017	09/01/2017	25/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER SHARE ILC-19122016-00004		BJTOTO	BSTB.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	05/01/2017	09/01/2017	25/01/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE ILC-14122016-00006		BAUTO	BERA.KL
A516	VIZIONE HOLDINGS BHD	MYR		1.00000	05/01/2017	09/01/2017			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING VIZIONE SHARE HELD AS AT 27 DECEMBER 2016 ("ENTITLEMENT DATE") AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE, TOGETHER WITH UP TO 365,813,400 FREE DETACHABLE NEW WARRANTS	("WARRANTS-C") ON THE BASIS OF 1 WARRANT-C FOR EVERY 2 RIGHTS SHARES SUBSCRIBED.)ILC-21122016-00003) RTS COMMENCE TRADING ON 10/01/2017, TRADING CEASE ON 17/01/2017, LAST DATE OF ACCEPTANCE ON 24/01/2017 (ILC- 21122016-00009)	VIZIONE	VIZI.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	06/01/2017	10/01/2017	26/01/2017		PROPOSED FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-26102016-00003		KESM	KESM.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	06/01/2017	10/01/2017	23/01/2017		SINGLE TIER FINAL DIVIDEND OF 8.5 SEN PER SHARE		TOPGLOV	TPGC.KL
XAAJ	XIN HWA HOLDINGS BERHAD	MYR		0.50000	06/01/2017	10/01/2017			BONUS ISSUE OF 36,000,000 NEW ORDINARY SHARES OF RM0.50 EACH IN XIN HWA HOLDINGS BERHAD ("XHH") ("XHH SHARES") ("BONUS SHARES"), TO BE CREDITED AS FULLY PAID-UP, ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) EXISTING XHH SHARES HELD AT 5.00 P.M.	ON 10 JANUARY 2017 ("ENTITLEMENT DATE") ("BONUS ISSUE") ILC-27122016-00005	XINHWA	XINW.KL
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2017	10/03/2017	17/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.75 SEN IN RESPECT OF THE YEAR ENDED 31 AUGUST 2016 ILC-29122016-00004		MELATI	MEHB.KL

PAAK	PROTASCO BERHAD	MYR		0.50000	09/01/2017	11/01/2017	23/01/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		PRTASCO	PRTO.KL
U174	UNITED MALACCA BHD	MYR		1.00000	09/01/2017	11/01/2017	25/01/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE ILC-19122016-00003		UMCCA	UMRS.KL
BDA	BERJAYA FOOD BERHAD	MYR		0.50000	10/01/2017	12/01/2017	26/01/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE		BJFOOD	BJFO.KL
S748	SEG INTERNATIONAL BHD	MYR		0.50000	10/01/2017	12/01/2017	18/01/2017		CAPITAL REPAYMENT OF RM0.15 FOR EACH ORDINARY SHARE OF RM0.25 EACH IN SEG INTERNATIONAL BHD ("SEGI") ("CAPITAL REPAYMENT") ILC-29122016-00006		SEG	SEDU.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/01/2017	12/01/2017	24/01/2017		FINAL SINGLE TIER DIVIDEND OF 0.8 SEN PER SHARE. ILC-02122016-00001		VS	VSID.KL
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	11/01/2017	13/01/2017	27/01/2017		INTERIM DIVIDEND OF RM0.06 (6 SEN) PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM ILC-27122016-00001		RVIEW	RVWL.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2017	15/03/2017	29/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4% OR 1 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-00006		SYF	SYFR.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	14/02/2017	16/02/2017	09/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN		POHKONG	POHK.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/01/2017	18/01/2017	08/02/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE		ELKDESA	ELKD.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	16/01/2017	18/01/2017	10/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE OF RM 1.00 EACH. ILC-30122016-00004		HIGHTEC	KHLH.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	18/01/2017	20/01/2017	10/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH. ILC-11102016-00001		BENALEC	BENL.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	18/01/2017	20/01/2017	15/02/2017		SPECIAL SINGLE TIER DIVIDEND OF 5% IN RESPECT OF THE YEAR ENDING 31 JANUARY 2017 ILC-30122016-00003		KMLOONG	KIML.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	19/01/2017	23/01/2017	16/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0% (1.0 SEN PER ORDINARY SHARE)		PRESTAR	PTAR.KL

F361	FRASER & NEAVE HOLDINGS BHD	MYR	1.00000	20/01/2017	24/01/2017	06/02/2017		A FINAL SINGLE TIER DIVIDEND OF 30.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 ILC-27122016-00003	F&N	FRAS.KL
B428	BATU KAWAN BHD	MYR	1.00000	20/02/2017	22/02/2017	16/03/2017		A FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.	BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR	1.00000	20/02/2017	22/02/2017	14/03/2017		FINAL SINGLE TIER DIVIDEND OF 35 SEN PER SHARE	KLK	KLKK.KL
P365	PLB ENGINEERING BHD	MYR	1.00000	23/02/2017	27/02/2017	21/03/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016 ILC-27122016-00004	PLB	PLBE.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR	0.50000	24/01/2017	26/01/2017	16/02/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016	TAMBUN	TAMB.KL
V041	V.S. INDUSTRY BHD	MYR	1.00000	24/02/2017	28/02/2017	15/03/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE ILC-27122016-00002	VS	VSID.KL
OBAB	OLDTOWN BERHAD	MYR	0.00000	25/01/2017	27/01/2017	16/02/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017	OLDTOWN	OLDT.KL
T356	DAGANG NEXCHANGE BERHAD	MYR	0.20000	26/01/2017	31/01/2017	28/02/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH ILC-21122016-00004	DNEX	DNEX.KL
E260	EKOVEST BHD	MYR	1.00000	26/01/2017	30/01/2017	16/02/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-31102016-00013	EKOVEST	EKOV.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR	0.20000	26/01/2017	31/01/2017	16/02/2017		FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 15% EQUIVALENT TO 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016 ILC-29122016-00005	HOMERIZ	HOME.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR	0.25000	26/01/2017	31/01/2017	22/02/2017		FINAL SINGLE TIER DIVIDEND OF 1.25 SEN PER ORDINARY SHARE ILC-29122016-00002	SASBADI	SAHO.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR	0.10000	26/01/2017	28/01/2017	13/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.154 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL PERIOD ENDED 31 AUGUST 2016. ILC-29122016-00003	TMCLIFE	TMCN.KL

WAAR	WZ SATU BERHAD	MYR		0.50000	31/01/2017	03/02/2017	01/03/2017	1) SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH 2) SINGLE TIER SPECIAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 EACH ILC-29122016-00001		WZSATU	WZRB.KL
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