

Entitlements As at 05/01/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
BDAA	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 SINGLETIER 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