

Entitlements as at 14/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	07/03/2017	09/03/2017	23/03/2017		FINAL SINGLE-TIER EXEMPT DIVIDEND OF 12.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SPECIAL SINGLE- TIER EXEMPT DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2016. ILC-03022017-00006		SPB	SELS.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
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
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	14/02/2017	16/02/2017	28/02/2017		FINAL INCOME DISTRIBUTION OF 3.80 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31/12/16 (1.19 SEN IS TAXABLE AND 2.61 SEN IS NON- TAXABLE) FOR THE PERIOD 1/7/16 TO 31/12/16. WITHHOLDING TAX WILL BE DEDUCTED AS FOLLOW: - TAX RESIDENT COMPANIES (NO TAX) -	RESIDENT/NON- RESIDENT INDIVIDUALS, RESIDENT/NON RESIDENT INSTITUTIONAL INVESTOR (10%) - NON-RESIDENT COMPANIES (24%) - NOMINEES (TAX RATES APPLICABLE TO RESPECTIVE BENEFICIAL OWNERS OF THE UNITS) ILC-03022017-00003	ALAQAR	ALQA.KL

AHAH	AL-SALAM REAL ESTATE INVEST TR	MYR		0.00000	14/02/2017	16/02/2017	28/02/2017		FINAL INCOME DISTRIBUTION OF 3.40 SEN FOR THE FINANCIAL YEAR ENDED 31/12/16 (2.91 SEN IS TAXABLE AND 0.49 SEN IS NON-TAXABLE) FOR THE PERIOD 1/7/16 TO 31/12/16. WITHHOLDING TAX WILL BE DEDUCTED AS FOLLOW: -TAX RESIDENT COMPANIES (NO	TAX) -RESIDENT/NON-RESIDENT INDIVIDUALS, RESIDENT/NON RESIDENT INSTITUTIONAL INVESTOR (10%) -NON-RESIDENT COMPANIES (24%) -NOMINEES (WITHHOLDING TAX RATES APPLICABLE TO RESPECTIVE BENEFICIAL OWNERS OF THE UNITS) ILC-03022017-00004	ALSREIT	ALSA.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	14/02/2017	16/02/2017	08/03/2017		INTERIM SINGLE TIER DIVIDEND OF 5 SEN. ILC-03022017-00001		HAIO	HAIO.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
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	16/02/2017	20/02/2017			FINAL INCOME DISTRIBUTION OF 1.50 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2016		AHP	AHBM.KL
B681	BOX-PAK (MALAYSIA) BHD	MYR		1.00000	16/02/2017	20/02/2017			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM1.89 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 1 EXISTING BOX-PAK SHARE HELD AS AT 20 FEBRUARY 2017, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 4 RIGHTS	SHARES SUBSCRIBED RTS COMMENCE TRADING ON 21/02/2017, TRADING CEASE ON 28/02/2017, LAST DATE OF ACCEPTANCE ON 07/03/2017 (ILC-07022017-00006)	BOXPAK	BPAK.KL
P867	PUBLIC BANK BHD	MYR		1.00000	16/02/2017	20/02/2017	28/02/2017		SECOND INTERIM DIVIDEND OF 32%. ILC-03022017-00005		PBBANK	PUBM.KL

RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	17/02/2017	21/02/2017	03/03/2017		INTEREST RATE OF 2.75% (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") FOR THE PERIOD FROM 4 MARCH 2016 TO 3 MARCH 2017. ILC-07022017-00004		REDTONE	RTON.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
L308	LPI CAPITAL BHD	MYR		1.00000	20/02/2017	22/02/2017	02/03/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 55.0 SEN PER ORDINARY SHARE. ILC-07022017-00007		LPI	LOND.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
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
AAAI	ASTINO BERHAD	MYR		0.50000	27/02/2017	01/03/2017			FIRST SINGLE-TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH		ASTINO	ATNO.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	29/03/2017	31/03/2017	14/04/2017		FINAL TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016. ILC-03022017-00002		NOTION	NVTE.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	29/03/2017	28/03/2017	12/04/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017. ILC-16012017-00006		PANTECH	PNTE.KL