

Entitlements as at 20/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AAAV	APB RESOURCES BERHAD	MYR		1.00000	01/03/2017	03/03/2017	17/03/2017		A SINGLE-TIER FINAL DIVIDEND OF 3% FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016. ILC-16022017-00011		APB	APBS.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	01/03/2017	03/03/2017	16/03/2017		FOURTH INTERIM DIVIDEND - SINGLE TIER OF 3.50 SEN. ILC-16022017-00012		BPLANT	BOPL.KL
D130	DIGI.COM BERHAD	MYR		0.01000	01/03/2017	03/03/2017	31/03/2017		FOURTH INTERIM DIVIDEND OF 4.8 SEN, TAX EXEMPT, SINGLE TIER (ILC-27012017- 000001)		DIGI	DSOM.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	01/03/2017	03/03/2017	20/03/2017		SINGLE-TIER SECOND INTERIM DIVIDEND OF 4.00 SEN PER SHARE ON THE 1,284,000,000 ORDINARY SHARES OF RM0.50 EACH, AMOUNTING TO RM51,360,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-16022017-00015		GASMSIA	GASM.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	01/03/2017	03/03/2017	17/03/2017		SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX). ILC-16022017-00008		LBS	LBSB.KL
DBAN	MYETF DJ ISLAMIC MARKET MT25	MYR		0.00000	01/03/2017	03/03/2017	17/03/2017		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 2.23 SEN PER UNIT. ILC-16022017-00006		MYETFDJ	DJMT.KL
MJAV	MYETF MSCI MALAYSIA ISLAMIC DI	MYR		0.00000	01/03/2017	03/03/2017	30/03/2017		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 1.52 SEN PER UNIT. ILC-16022017-00005		MYETFID	MYET.KL
MKAL	MYETF MSCI SEA ISLAMIC DI	MYR		0.00000	01/03/2017	03/03/2017	30/03/2017		FIRST AND FINAL TAX EXEMPT DISTRIBUTION OF 2.34 SEN PER UNIT. ILC-16022017-00004			
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	05/04/2017	07/04/2017	27/04/2017		FINAL DIVIDEND OF 1.38 SEN, SINGLE TIER (ILC-27012017-00002)		PPG	PPGB.KL
K447	KOTRA INDUSTRIES BHD	MYR		0.50000	06/03/2017	08/03/2017	30/03/2017		INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. LC-14022017-00004		KOTRA	KOIN.KL
CAAO	CAB CAKARAN CORPORATION BHD	MYR		0.50000	06/04/2017	10/04/2017	19/04/2017		FINAL SINGLE TIER DIVIDEND OF 2% (ILC- 27012017-000006)		CAB	CABC.KL

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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/03/2017	10/03/2017	29/03/2017		SECOND INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-16022017-00010		HARTA	HTHB.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
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	10/03/2017	14/03/2017	07/04/2017		FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-27012017-00008)		FIAMMA	FIAM.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	10/03/2017	14/03/2017	28/03/2017		1) A FINAL DIVIDEND OF 6% (SINGLE-TIER) ,SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING 2) A SPECIAL DIVIDEND OF 4% (SINGLE-TIER) ,SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING.	(ILC-27012017-00009)	UMS	UMSH.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
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	14/03/2017	16/03/2017	30/03/2017		FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE (ILC-27012017-00011)		EITA	EITA.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
SGAF	SYSTECH BHD	MYR		0.10000	22/02/2017	24/02/2017	20/03/2017		SINGLE TIER FIRST INTERIM DIVIDEND OF 3.0% PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-14022017-00003		SYSTECH	SYST.KL

WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	22/02/2017	24/02/2017	08/03/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 6.70 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-14022017-00005		WPRTS	WPHB.KL
E260	EKOVEST BHD	MYR		1.00000	23/02/2017	27/02/2017	08/03/2017		1) SPECIAL CASH DISTRIBUTION OF RM0.25 PER ORDINARY SHARE BY EKOVEST BERHAD ("EKOVEST") TO THE ENTITLED SHAREHOLDERS OF EKOVEST ("SPECIAL DIVIDEND"). 2) SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARE IN EKOVEST BERHAD ("EKOVEST") INTO 5 ORDINARY SHARES	IN EKOVEST ("SUBDIVIDED SHARES") ("SHARE SPLIT"). ILC-16022017-00002	EKOVEST	EKOV.KL
EDAJ	EKOVEST BHD-WB190625	MYR		0.00000	23/02/2017	27/02/2017			(I) ADJUSTMENT TO THE EXERCISE PRICE OF WARRANTS OF EKOVEST BERHAD CONSTITUTED BY THE DEED POLL DATED 16 MAY 2014 ("WARRANTS 2014/2019") PURSUANT TO THE CASH DIVIDEND OF RM0.25 PER ORDINARY SHARE (SHARE) (SPECIAL DIVIDEND) AND (II) ADJUSTMENTS TO THE	EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2014/2019 OF EKOVEST CONSTITUTED BY THE DEED POLL PURSUANT TO THE SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 SHARES INTO 5 ORDINARY SHARES IN EKOVEST ("SHARE SPLIT") ILC-16022017-00003	EKOVEST-WB	EKOV_ta.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
A801	ANALABS RESOURCES BHD	MYR		1.00000	24/02/2017	28/02/2017	22/03/2017		INTERIM SINGLE TIER DIVIDEND OF 3.25 SEN. ILC-14022017-00002		ANALABS	ANRE.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	24/02/2017	28/02/2017	28/03/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-14022017-00001		MAXIS	MXSC.KL
M896	MISC BERHAD	MYR		1.00000	24/02/2017	28/02/2017	16/03/2017		SECOND INTERIM (TAX EXEMPT) DIVIDEND OF 20 SEN PER ORDINARY SHARE. ILC-14022017-00006		MISC	MISC.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
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	27/02/2017	01/03/2017	16/03/2017		FINAL DIVIDEND OF 2.7 SEN (GROSS) PER HEKTAR REIT UNIT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016. WITHHOLDING TAX DEDUCTED AS FOLLOW: 1) RESIDENT/NON RESIDENT INDIVIDUAL/OTHERS/FOREIGN INSTITUTIONAL INVESTORS (WITHHOLDING TAX AT 10%) 2) RESIDENT	COMPANIES (SUBJECT TO TAX AT PREVAILING TAX RATE AT 24%) 3) NON-RESIDENT COMPANIES (WITHHOLDING TAX AT THE PREVAILING TAX RATE AT 24%). ILC-16022017-00009	HEKTAR	HEKR.KL
SFAS	SUNWAY REIT	MYR		0.00000	27/02/2017	01/03/2017	15/03/2017		SECOND INCOME DISTRIBUTION OF 2.28 SEN PER UNIT (OF WHICH 1.67 SEN PER UNIT IS TAXABLE AND 0.61 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE SECOND QUARTER ENDED 31 DECEMBER 2016. LC-16022017-00007		SUNREIT	SUNW.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