

Entitlements as at 27/02/2017

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			
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	01/03/2017	03/03/2017	30/03/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE ON 1,209,489,000 ORDINARY SHARES IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-21022017-00005		TALIWRK	TWRK.KL

U119	UNIMECH GROUP BERHAD	MYR		0.50000	01/03/2017	03/03/2017	20/03/2017		COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2013/2018	FOR THE PERIOD FROM 19 SEPTEMBER 2016 TO 18 MARCH 2017. ILC-21022017-00003	UNIMECH	UMEC.KL
F159	ECO WORLD DEVT GROUP BERHAD	MYR		1.00000	02/03/2017	06/03/2017			RESTRICTED OFFERING OF 240,000,000 NEW ORDINARY SHARES IN ECO WORLD INTERNATIONAL BERHAD ("EWI") ("IPO SHARES") TO THE ENTITLED SHAREHOLDERS OF ECO WORLD DEVELOPMENT GROUP BERHAD ("EW BERHAD") (AS DEFINED BELOW) IN CONJUNCTION WITH THE INITIAL PUBLIC	OFFERING ("IPO") AND LISTING OF EWI ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("LISTING") ("RESTRICTED OFFERING"). (ILC-21022017-00014)	ECOWLD	ECOW.KL
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	03/03/2017	07/03/2017	31/03/2017		FOURTH AND FINAL INCOME DISTRIBUTION OF 1.4243 SEN PER ARREIT UNIT (TAXABLE OF 1.3974 SEN PER UNIT AND TAX-EXEMPT OF 0.0269 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2016. ILC-21022017-00018		ARREIT	AMRY.KL
GAAB	GHL SYSTEMS BERHAD	MYR		0.50000	03/03/2017	07/03/2017	31/03/2017		TAX EXEMPT INTERIM DIVIDEND OF RM0.005 PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-21022017-00015		GHLSYS	GHLS.KL
I441	IGB CORPORATION BHD	MYR		0.50000	03/03/2017	07/03/2017	17/03/2017		INTERIM SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00004		IGB	IGBS.KL
I421	IOI CORPORATION BHD	MYR		0.10000	03/03/2017	07/03/2017	16/03/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 4.5 SEN PER ORDINARY SHARE. ILC-21022017-00017		IOICORP	IOIB.KL

PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	03/03/2017	07/03/2017	21/03/2017		THE BOARD HAS DECLARED A SECOND INTERIM SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-21022017-00010		PCHEM	PCGB.KL
RCAU	RHONE MA HOLDINGS BERHAD	MYR		0.00000	03/03/2017	07/03/2017	21/03/2017		INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00012		RHONEMA	RHON.KL
TFAN	TANAH MAKMUR BERHAD	MYR		0.00000	03/03/2017	07/03/2017	15/03/2017		SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF TANAH MAKMUR BERHAD ("TANAH MAKMUR" OR THE "COMPANY") ("SCR") ENTITLED SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE A CASH AMOUNT OF RM1.90 FOR EACH EXISTING ORDINARY SHARES HELD ON THE ENTITLEMENT	DATE ILC-21022017-00013	TMAKMUR	TANM.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	03/05/2017	05/05/2017	19/05/2017		FINAL AND SPECIAL SINGLE TIER DIVIDEND OF 67.0 SEN PER ORDINARY SHARE. ILC-23022017-00006		CARLSBG	CBMS.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	05/04/2017	07/04/2017	28/04/2017		INTERIM DIVIDEND OF 2.20 SEN SINGLE TIER PER ORDINARY SHARES OF RM0.50. ILC-23022017-00014		KPJ	KPJH.KL
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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	06/03/2017	08/03/2017	16/03/2017		THE BOARD HAS DECLARED AN INTERIM DIVIDEND OF 30 SEN PER ORDINARY SHARE FOR QUARTER ENDED 31 DECEMBER 2016. ILC-23022017-00011		PETDAG	PETR.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
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	07/03/2017	09/03/2017	27/03/2017		SPECIAL SINGLE-TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE. ILC-23022017-00027		GENP	GENP.KL

HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	07/03/2017	09/03/2017	23/03/2017		SECOND INTERIM DIVIDEND OF 8 SEN PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT,1967 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	2016 PAYABLE IN CASH. ILC-23022017- 00021	HSPLANT	HAPP.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	07/03/2017	09/03/2017	23/03/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. ILC-23022017-00001		HLBANK	HLBB.KL
P896	PHARMANIAGA BHD	MYR		1.00000	07/03/2017	09/03/2017	17/03/2017		INTERIM DIVIDEND OF 3 SEN. ILC-23022017-00002		PHARMA	PHMA.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	07/03/2017	09/03/2017	21/03/2017		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE. ILC-23022017-00024		PRESBHD	PSTG.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
T390	TELEKOM MALAYSIA BHD	MYR		1.00000	07/03/2017	09/03/2017	24/03/2017		2ND INTERIM SINGLE TIER DIVIDEND OF RM0.122 PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00015		TM	TLMM.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	08/03/2017	10/03/2017	22/03/2017		A FOURTH INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN NET PER SHARE AND A SPECIAL INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN NET PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00019		AMWAY	AMWA.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
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	08/03/2017	10/03/2017	24/03/2017		SPECIAL INTERIM SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00017		LIIHEN	LHEN.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
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	08/03/2017	10/03/2017	03/04/2017		SINGLE TIER THIRD INTERIM DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES OF RM0.50 EACH. ILC-23022017-00003		OFI	OFIH.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	08/03/2017	10/03/2017	27/03/2017		THIRD INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-21022017-00012		PADINI	PDNI.KL
UAAL	UMS-NEIKEN GROUP BERHAD	MYR		0.50000	08/03/2017	10/03/2017	31/03/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00025		UMSNGB	UMSN.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	08/05/2017	11/05/2017	19/05/2017		SINGLE-TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00013		ANNJOO	ANNJ.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	08/05/2017	11/05/2017	25/05/2017		SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER SHARE. ILC-23022017-00016		CENTURY	CTLH.KL
B865	BRITISH AMERICAN TOBACC0(M)BHD	MYR		0.50000	09/03/2017	13/03/2017	22/03/2017		1) FOURTH INTERIM DIVIDEND OF 77.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM, AMOUNTING TO RM219,858,100 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL DIVIDEND OF 46.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER	SYSTEM, AMOUNTING TO RM131,343,800 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-21022017-00002	BAT	BATO.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
SJAY	SALUTICA BERHAD	MYR		0.10000	13/03/2017	15/03/2017	31/03/2017		THIRD INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE. ILC-21022017-00011		SALUTE	SALU.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
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
L361	LTKM BERHAD	MYR		1.00000	15/03/2017	17/03/2017	07/04/2017		INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARES OF RM0.50. ILC-21022017-00006		LTKM	LTKM.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	19/04/2017	21/04/2017	15/05/2017		SINGLE TIER INTERIM DIVIDEND OF 4.5 SEN PER ORDINARY SHARE. ILC-21022017-00004		LUXCHEM	LCBH.KL
SJAE	SEDANIA INNOVATOR BERHAD	MYR		0.10000	20/04/2017	24/04/2017	11/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-23022017-00010		SEDANIA	SEDA.KL
CF48	CEPATWAWASAN GROUP BERHAD	MYR		1.00000	24/04/2017	26/04/2017	19/05/2017		SINGLE TIER DIVIDEND OF RM0.015 ILC-23022017-00023		CEPAT	CPWA.KL
C364	CYCLE & CARRIAGE BINTANG BHD	MYR		1.00000	26/04/2017	28/04/2017	24/05/2017		FINAL DIVIDEND OF 5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00028		CCB	CYCB.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
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	28/02/2017	02/03/2017	22/03/2017		FINAL INCOME DISTRIBUTION OF 1.60 SEN PER UNIT IN RESPECT OF THE THREE (3) MONTHS PERIOD FROM 1 OCTOBER 2016 TO 31 DECEMBER 2016. ILC-21022017-00001		ATRIUM	ATRL.KL
IDAM	IOI PROPERTIES GROUP BERHAD	MYR		1.00000	28/02/2017	02/03/2017			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM1.38 PER RIGHTS SHARE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FOUR (4) EXISTING IOIPG SHARES HELD. (ILC-21022017-00007) RTS COMMENCE TRADING ON 03/03/2017, TRADING CEASE ON 10/03/2017, LAST DATE	OF ACCEPTANCE ON 17/03/2017. (ILC-21022017-00008)	IOIPG	IOIP.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	28/03/2017	30/03/2017	27/04/2017		FIRST AND FINAL DIVIDEND OF 4.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31ST DECEMBER 2016. ILC-23022017-00005		BDB	BDBS.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	28/03/2017	30/03/2017	26/04/2017		SECOND INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-23022017-00022		OLDTOWN	OLDT.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
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	29/03/2017	31/03/2017	14/03/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE. ILC-23022017-00026		RGB	RGBI.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	30/03/2017	03/04/2017	17/04/2017		INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE. ILC-21022017-00009		HUAYANG	HUAY.KL