

Entitlements as at 30/03/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
G697	GENTING BHD	MYR		0.10000	01/06/2017	05/06/2017	23/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE. ILC-10032017-00003		GENTING	GENT.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	02/06/2017	06/06/2017	30/06/2017		FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE. ILC-02032017-00026		SHANG	SHGM.KL
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	03/04/2017	05/04/2017	18/04/2017		FINAL DIVIDEND OF 17 SEN PER SHARE UNDER SINGLE-TIER SYSTEM. ILC-02032017-00053		BURSA	BMYS.KL
LBAZ	LKL INTERNATIONAL BERHAD	MYR		0.00000	03/04/2017	05/04/2017	28/04/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.35 SEN PER SHARE. ILC-22032017-00002		LKL	LKLI.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
SGAI	SUNWAY BERHAD	MYR		1.00000	04/04/2017	06/04/2017	28/04/2017		SECOND INTERIM SINGLE TIER CASH DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-02032017-00013		SUNWAY	SWAY.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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	05/04/2017	07/04/2017	21/04/2017		FINAL SINGLE TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 OCTOBER 2016. ILC-28022017-00009		POHUAT	PHUA.KL
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	05/05/2017	09/05/2017	30/05/2017		1) A THIRD INTERIM DIVIDEND OF 2 SEN PER SHARE UNDER SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. 2) DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 20 EXISTING ORDINARY SHARES	HELD (SHARE DIVIDEND) IN RESPECT OF THE YEAR ENDED 31 MARCH 2017, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. ILC-22032017-00001	SMPC	SMPC.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	06/04/2017	10/04/2017	26/04/2017		THIRD INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE. ILC-15032017-00008		BAUTO	BERA.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
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	06/04/2017	10/04/2017	18/04/2017		A FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-02032017-00020		HIGHTEC	KHLH.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	07/04/2017	11/04/2017	28/04/2017		THIRD INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE		BJFOOD	BJFO.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	07/06/2017	09/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 8.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27022017-00025		TIENWAH	TWPH.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	08/05/2017	11/05/2017	19/05/2017		INTERIM SINGLE-TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 ILC-23022017-00013 ILC-27022017-00009		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
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	09/05/2017	12/05/2017	23/05/2017		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY. ILC-02032017-00003		BIPORT	BPOT.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	09/05/2017	12/05/2017	26/05/2017		1)FINAL ORDINARY DIVIDEND OF 40% SINGLE TIER. ILC-27022017-00012 2)PREFERENCE DIVIDEND OF 6% SINGLE TIER. ILC-27022017-00013		TASEK	TKCS.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	11/04/2017	13/04/2017	28/04/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-17032017-00013		BJTOTO	BSTB.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	11/04/2017	13/04/2017	28/04/2017		SECOND INTERIM SINGLE TIER DIVIDEND VIA A SHARE DIVIDEND DISTRIBUTION OF APPROXIMATELY 20.3 MILLION TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 ORDINARY SHARES HELD. FRACTIONS OF TREASURY SHARES WILL BE DISREGARDED. ILC-02032017-00014		SUNWAY	SWAY.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	11/05/2017	15/05/2017	25/05/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. ILC-02032017-00033		PPB	PEPT.KL

WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	11/05/2017	15/05/2017	28/05/2017		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00015		WILLOW	WLOW.KL
O327	OKA CORPORATION BHD	MYR		0.50000	13/04/2017	17/04/2017	26/04/2017		SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-17032017-00010		OKA	OKAC.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	15/06/2017	19/06/2017	13/07/2017		SINGLE TIER FINAL DIVIDEND OF RM0.01 PER SHARE. ILC-22032017-00003		GMUTUAL	GMUT.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	16/05/2017	18/05/2017	08/06/2017		A FINAL DIVIDEND OF RM1.30 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM304,850,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (SUBJECT TO SHAREHOLDERS APPROVAL). ILC-02032017-00023		NESTLE	NESM.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	18/04/2017	20/04/2017	15/05/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-27022017-00022		PENERGY	PTRE.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
S930	SIME DARBY BHD	MYR		0.50000	19/04/2017	21/04/2017	05/05/2017		INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE OF RM0.50 EACH IN SIME DARBY BERHAD FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-02032017-00004		SIME	SIME.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
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	21/04/2017	25/04/2017	16/05/2017		FINAL SINGLE TIER DIVIDEND OF 60 SEN PER STOCK UNIT. ILC-22032017-00005		HEIM	HEIN.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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	24/04/2017	26/04/2017	24/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-02032017-00018		MYEG	MYEG.KL

NAAQ	NOTION VTEC BERHAD	MYR		0.50000	24/04/2017	26/04/2017	19/05/2017		INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-27022017-00016		NOTION	NVTE.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	25/04/2017	27/04/2017	16/05/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28022017-00005		CSCENIC	CSCB.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	25/05/2017	29/05/2017	16/06/2017		SECOND INTERIM DIVIDEND OF RM0.02 TAX EXEMPT ILC-22032017-00004		CYL	CYLC.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	26/04/2017	28/04/2017	25/05/2017		SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN PER ORDINARY SHARE. ILC-02032017-00010		CHINWEL	CWHB.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
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	26/04/2017	28/04/2017	19/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.002 PER SHARE. ILC-10032017-00010		PTRANS	PERT.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	26/04/2017	28/04/2017	17/05/2017		1) FINAL DIVIDEND OF 20% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 65% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00001		UTDPLT	UTPS.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	26/05/2017	30/05/2017	23/06/2017		FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. ILC-28022017-00004		CCMDBIO	CCMD.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	28/06/2017	30/06/2017	12/07/2017		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00018		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00035		METROD	MROD.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

A208	APEX HEALTHCARE BERHAD	MYR		1.00000	30/05/2017	02/06/2017	16/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.00 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27022017-00019		AHEALTH	APER.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	30/05/2017	01/06/2017	15/06/2017		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-16022017-00014		ECS	ECSI.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	30/05/2017	01/06/2017	19/06/2017		FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. ILC-10032017-00002		GENP	GENP.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	31/05/2017	02/06/2017	21/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.2 SEN PER ORDINARY SHARE. ILC-10032017-00005		GENM	GENM.KL