

Entitlements as at 01/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AGAJ	ASIA BIOENERGY TECH B- WA240419	MYR		0.00000	01/06/2017	05/06/2017			ADJUSTMENTS TO NUMBER & EXERCISE PRICE OF OUTSTANDING 2014/2024 (WARRANTS A) ARISING FROM CONSOLIDATION OF 3 SHARES INTO 1 SHARE (CONSOLIDATED SHARE) AT 5PM. ON 5/6/17 ("SHARE CONSOLIDATION") ("BOOKS CLOSURE DATE") ("SHARE	CONSOLIDATION"). ILC-26052017-00009	ASIABIO-WA	ABTB_t.KL
ADAC	ASIA BIOENERGY TECH BHD	MYR		0.10000	01/06/2017	05/06/2017			CONSOLIDATION OF EVERY 3 ORDINARY SHARES IN ASIA BIOENERGY TECHNOLOGIES BERHAD ("ABT" OR THE "COMPANY") ("SHARES") INTO 1 SHARE ("CONSOLIDATED SHARE") AT 5.00 P.M. ON 5 JUNE 2017 ("SHARE CONSOLIDATION") ("BOOKS CLOSURE DATE"). ILC-26052017-00008		ASIABIO	ABTB.KL
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
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	01/06/2017	05/06/2017	20/06/2017		TAX EXEMPT INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-23052017-00022		SCICOM	SCCM.KL
SHAJ	SEE HUP CONSOL BHD- LA171222	MYR		0.00000	01/06/2017	05/06/2017	23/06/2017		COUPON OF 4.6% PER ANNUM PAYABLE SEMI-ANNUALLY COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") FOR THE PERIOD FROM 23 DECEMBER 2016 TO 22 JUNE 2017. ILC-23052017-00004			
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	01/06/2017	05/06/2017			1) SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN TOMYPAK INTO 2 (SUBDIVIDED SHARE) AT 5PM ON 5/6/17("ENTITLEMENT DATE") ("SHARE SPLIT"). 2) BONUS ISSUE OF UP TO 111,556,120 NEW ORDINARY SHARES IN TOMYPAK (BONUS SHARES) ON THE BASIS OF 1 BONUS SHARE	FOR 4 ORDINARY SHARES HELD (SUBDIVIDED SHARES) AFTER SHARE SPLIT AT 5PM ON 5/6/17 ("ENTITLEMENT DATE") ("BONUS ISSUE"). ILC-23052017-00011	TOMYPAK	TOMY.KL

TGAN	TOMYPAK HOLDINGS BHD-WA210621	MYR		0.00000	01/06/2017	05/06/2017			ADJUSTMENTS TO THE EXERCISE PRICE & OUTSTANDING WARRANTS OF TOMYPAK PURSUANT TO THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN TOMYPAK INTO 2 ORDINARY SHARES IN TOMYPAK ("SUBDIVIDED SHARE(S)") ("SHARE SPLIT") AND THE BONUS ISSUE OF UP TO	111,556,120 NEW ORDINARY SHARES ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 4 SUBDIVIDED SHARES ("BONUS ISSUE") HELD ON 5PM ON 5/6/17 ILC-23052017-00012	TOMYPAK-WA	TOMY_t.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	01/06/2017	05/06/2017	19/06/2017		FINAL SINGLE TIER DIVIDEND OF 20 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00022		TONGHER	THRB.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	02/06/2017	06/06/2017	22/06/2017		FIRST INTERIM DIVIDEND OF 2.3 SEN (GROSS) PER HEKTAR REIT UNIT FOR THE FIRST QUARTER ENDED 31 MARCH 2017. ILC-24052017-00004		HEKTAR	HEKR.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	02/06/2017	06/06/2017	05/07/2017		PROPOSED FINAL DIVIDEND OF 6.0 SEN TAX EXEMPT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-14042017-00001		KOSSAN	KRIB.KL
K053	KUB MALAYSIA BHD	MYR		1.00000	02/06/2017	06/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00013		KUB	KUBM.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	02/06/2017	06/06/2017	20/06/2017		SINGLE TIER FOURTH INTERIM DIVIDEND OF 3.75 SEN PER ORDINARY SHARE. ILC-17052017-00006		MATRIX	MATR.KL
P485	PRESS METAL BHD	MYR		0.50000	02/06/2017	06/06/2017	21/06/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-23052017-00005		PMETAL	PMET.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
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	02/06/2017	06/06/2017	26/06/2017		DECLARATION OF INTERIM SINGLE TIER EXEMPT DIVIDEND OF 5% PER SHARE ILC-24052017-00007		TEXCYCL	TXCY.KL
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	03/07/2017	05/07/2017	13/07/2017		FINAL SPECIAL SINGLE-TIER DIVIDEND OF 20.5 SEN PER SHARE. ILC-31052017-00007		ALCOM	AMMS.KL

K407	KIM HIN INDUSTRY BHD	MYR		1.00000	03/07/2017	05/07/2017	25/07/2017		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-02052017-00018		KIMHIN	KIMH.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	04/07/2017	06/07/2017	02/08/2017		FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00030		KGB	KELG.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	04/07/2017	06/07/2017	21/07/2017		A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00037		PBA	PBAH.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	04/08/2017	08/08/2017	24/08/2017		SINGLE TIER FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-18052017-00004		SAPIND	SAPU.KL
AHAY	ANN JOO RESOURCES BHD-PA241130	MYR		0.00000	05/06/2017	07/06/2017	16/06/2017		SEMI-ANNUAL DIVIDEND OF 1.25 SEN PER REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-24052017-00020		ANNJOO-PA	ANNJq.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	05/06/2017	07/06/2017	16/06/2017		FIRST INTERIM DIVIDEND - SINGLE TIER OF 2.50 SEN. ILC-24052017-00012		BPLANT	BOPL.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	05/06/2017	07/06/2017	05/07/2017		A FIRST INTERIM INCOME DISTRIBUTION OF 5.50 SEN PER UNIT (TAXABLE). ILC-24052017-00008		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	05/06/2017	07/06/2017	05/07/2017		A FIRST INTERIM DIVIDEND OF 3.10 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM. ILC-24052017-00003		KLCC	KLCC.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	05/06/2017	07/06/2017	16/06/2017		FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-02052017-00016		PRESTAR	PTAR.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	05/06/2017	07/06/2017	21/06/2017		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE. ILC-24052017-00011		PRESBHD	PSTG.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	05/06/2017	07/06/2017			SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE HELD IN SUPERLON HOLDINGS BERHAD ("SUPERLON") ("SHARE") INTO 2 ORDINARY SHARES IN SUPERLON ("SUBDIVIDED SHARE(S)") AT 4.00 P.M. ON 07 JUNE 2017 ("ENTITLEMENT DATE") ("SHARE SPLIT"). ILC-23052017-00016		SUPERLN	SPLH.KL

T767	TA ANN HOLDINGS BHD	MYR		1.00000	05/06/2017	07/06/2017	28/06/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-24052017-00014		TAANN	TAAN.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	05/06/2017	07/06/2017	22/06/2017		FIRST AND FINAL DIVIDEND OF FIVE (5) SEN PER SHARE SINGLE TIER TAX EXEMPT FOR THE FINANCIAL PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016. ILC-28042017-00033		TAHPS	TAHP.KL
MLAL	MINTYE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017. ILC-11052017-00002		MINTYE	MINT.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00013		SCABLE	SACB.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	05/07/2017	07/07/2017	28/07/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN. ILC-31052017-00005		SUPERMX	SUPM.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	06/06/2017	08/06/2017	28/06/2017		FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00022		APM	APMA.KL
GEAW	GFM SERVICES BERHAD	MYR		0.00000	06/06/2017	08/06/2017	18/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.445 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-24052017-00019		GFM	GFMS.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	06/06/2017	08/06/2017	06/07/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 2.2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-17052017-00013		INARI	INAR.KL
F356	UEM EDGENTA BERHAD	MYR		0.25000	06/06/2017	08/06/2017	21/06/2017		FINAL SINGLE TIER DIVIDEND OF 7.0 SEN PER ORDINARY SHARE. ILC-26042017-00016		EDGENTA	UEME.KL

W412	WCT HOLDINGS BERHAD	MYR		0.50000	06/06/2017	08/06/2017	22/06/2017		FINAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED AND SIXTY FIVE (165) EXISTING ORDINARY SHARES HELD IN THE COMPANY ON 8 JUNE 2017 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING	FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. ILC-27042017-00006	WCT	WCTE.KL
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	07/06/2017	09/06/2017	20/06/2017		FOURTH INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-26052017-00001		DSO NIC	DSO N.KL
GEAN	GD EXPRESS CARRIER BD-WB200211	MYR		0.00000	07/06/2017	09/06/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS OF GD EXPRESS CARRIER BHD ("GDEX") CONSTITUTED BY THE DEED POLL DATED 20 JANUARY 2015 ("WARRANTS-B") PURSUANT TO THE BONUS ISSUE OF UP TO 4,713,076,518 NEW ORDINARY SHARES IN GDEX	("GDEX SHARES") ("BONUS SHARES") ON THE BASIS OF THREE (3) BONUS SHARES FOR EVERY ONE (1) EXISTING GDEX SHARE ("BONUS ISSUE") HELD BY THE SHAREHOLDERS OF GDEX AT 5.00 P.M. ON 9 JUNE 2017 ("ENTITLEMENT DATE") ("ADJUSTMENTS"). ILC-23052017-00020	GDEX-WB	GDEX_tb.KL
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.05000	07/06/2017	09/06/2017			BONUS ISSUE OF UP TO 4,713,076,518 NEW ORDINARY SHARES IN GD EXPRESS CARRIER BHD ("GDEX") ("GDEX SHARES") ("BONUS SHARES") ON THE BASIS OF THREE (3) BONUS SHARES FOR EVERY ONE (1) EXISTING GDEX SHARE HELD AT 5.00 P.M. ON 9 JUNE 2017 ("ENTITLEMENT	DATE"). ILC-23052017-00021	GDEX	GDEX.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	07/06/2017	09/06/2017	23/06/2017		THIRD INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-11052017-00001		HARTA	HTHB.KL

H586	HOCK SENG LEE BHD	MYR		0.20000	07/06/2017	09/06/2017	23/06/2017		FINAL SINGLE TIER EXEMPT DIVIDEND OF 1.4 SEN PER ORDINARY SHARE EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00001		HSL	HSLB.KL
L216	LYSAGHT GALVANIZED STEEL BHD	MYR		1.00000	07/06/2017	09/06/2017	23/06/2017		FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00009		LYSAGHT	LYSA.KL
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	07/06/2017	09/06/2017	16/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.00 SEN PER ORDINARY SHARE. ILC-26052017-00003		AIRPORT	MAHB.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	07/06/2017	09/06/2017	23/06/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-23052017-00006		PMBTECH	PMBT.KL
SE24	SPRITZER BHD	MYR		1.00000	07/06/2017	09/06/2017	23/06/2017		FIRST AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-27042017-00008		SPRITZER	SPTZ.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	07/06/2017	09/06/2017	30/06/2017		FINAL TAX EXEMPT DIVIDEND OF 4 CENTS PER ORDINARY SHARE, IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00016		SURIA	SURI.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
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	07/06/2017	09/06/2017	30/06/2017		INCOME DISTRIBUTION OF 1.8364 SEN PER UNIT (ALL TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 31 MARCH 2017. ILC-26052017-00004		YTLREIT	YTLR.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	07/07/2017	11/07/2017	21/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE. ILC-05042017-00004		CANONE	CNON.KL
JAAF	JCBNEXT BERHAD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00021		JCBNEXT	JCBN.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	07/07/2017	11/07/2017	24/07/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-26042017-00027		LBS	LBSB.KL

L364	LII HEN INDUSTRIES BHD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00005		LIIHEN	LHEN.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	07/07/2017	11/07/2017	28/07/2017		INTERIM DIVIDEND OF 2 SEN PER SHARE COMPRISING OF 2 SEN PER SHARE SINGLE TIER EXEMPT DIVIDEND. ILC-26052017-00006		YOCB	YGON.KL
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	08/06/2017	13/06/2017	11/07/2017		TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 3 SEN PER ORDINARY SHARE. REINVESTMENT PRICE - THE FINAL DIVIDEND HAS BEEN FIXED AT RM4.70 PER NEW SHARE. ILC-29052017-00010		AXIATA	AXIA.KL
EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	08/06/2017	13/06/2017	22/06/2017		SINGLE TIER INTERIM DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-29052017-00005		ECONBHD	ECOH.KL
IEAI	INSAS BERHAD-PA200225	MYR		0.01000	08/06/2017	13/06/2017	30/06/2017		PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE PREFERENCE SHARES ("RPS") AT A DIVIDEND RATE OF 4.0 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS). ILC-29052017-00003		INSAS-PA	INSS_p.KL
O130	OCB BHD	MYR		1.00000	08/06/2017	13/06/2017	23/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE. ILC-28042017-00015		OCB	OCBB.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	08/06/2017	13/06/2017	06/07/2017		FOURTH SINGLE TIER DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES. ILC-30052017-00010		OFI	OFIH.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	08/06/2017	13/06/2017	22/06/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-23052017-00019		WELLCAL	WCAL.KL
W477	WTK HOLDINGS BHD	MYR		0.50000	08/06/2017	13/06/2017	05/07/2017		FINAL SINGLE-TIER DIVIDEND OF 2.00 SEN NET PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-29052017-00004		WTK	WTKH.KL

D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	09/06/2017	14/06/2017			1) BONUS ISSUE OF UP TO 54,649,171 NEW ORDINARY SHARES IN DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD BERHAD ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF TWO 2 BONUS SHARES FOR EVERY 10 SHARES HELD AS AT 5PM ON 14/6/2017 ("BONUS ISSUE OF SHARES") 2) BONUS ISSUE OF UP TO 27,324,585 NEW WARRANTS IN DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD ("WARRANT(S)") ON THE BASIS OF 1 FREE WARRANT FOR EVERY 10 SHARES HELD AS AT 5PM ON 14/6/17 (BONUS ISSUE OF SHRAES) ILC-30052017-0001	DAIBOCI	DPPM.KL
D279	DIALOG GROUP BHD	MYR		0.10000	09/06/2017	14/06/2017	29/06/2017		PAYMENT OF AN INTERIM CASH DIVIDEND OF 1.2 SEN PER ORDINARY SHARE HELD IN DIALOG GROUP BERHAD IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-17052017-00012	DIALOG	DIAL.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	09/06/2017	14/06/2017	23/06/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 25 SEN PER SHARE. ILC-30052017-00008	HLFG	HLCB.KL
IAAE	IFCA MSC BHD	MYR		0.10000	09/06/2017	14/06/2017	07/07/2017		SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00020	IFCAMSC	IFCA.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	09/06/2017	14/06/2017	30/06/2017		SINGLE TIER INTERIM DIVIDEND OF 7 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-29052017-00008	LBICAP	LBIP.KL
M542	MWE HOLDINGS BHD	MYR		1.00000	09/06/2017	14/06/2017	29/06/2017		INTERIM DIVIDEND OF 2 SEN SINGLE TIER. ILC-24052017-00015	MWE	MWEM.KL
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR		1.00000	09/06/2017	14/06/2017	30/06/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER STOCK UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-30052017-00016	NSOP	NSOS.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	09/06/2017	14/06/2017	12/07/2017		INTERIM SINGLE-TIER DIVIDEND OF 8 SEN IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-29052017-00007	PTARAS	PINT.KL

SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	09/06/2017	14/06/2017	21/06/2017		TAX EXEMPT SINGLE INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARES. ILC-30052017-00015		SCC	SCCH.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00015		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00010		KMLOONG	KIML.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	11/08/2017	15/08/2017	30/08/2017		SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00024		LBS	LBSB.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	12/07/2017	14/07/2017	11/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE). ILC-24052017-00013		BIPORT	BPOT.KL
DAAV	D&O GREEN TECHNOLOGIES BERHAD	MYR		0.10000	12/07/2017	14/07/2017	28/07/2017		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-25052017-00004		D&O	DOVT.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE. ILC-26042017-00019		FARLIM	FLIM.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. LC-20042017-00010		KEN	KENH.KL
ABAA	AEON CO (M) BHD	MYR		1.00000	13/06/2017	15/06/2017	13/07/2017		FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00006		AEON	AEOM.KL
ACAI	AMANAHRAYA REAL EST INVNT TRUST	MYR		0.00000	13/06/2017	15/06/2017	14/07/2017		FIRST INCOME DISTRIBUTION OF 1.4266 SEN PER ARREIT UNIT (TAXABLE OF 1.4017 SEN PER UNIT AND NON TAX-EXEMPT OF 0.0249 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2017. ILC-31052017-00006		ARREIT	AMRY.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	13/06/2017	15/06/2017	23/06/2017		FIRST INTERIM DIVIDEND OF 2.5 SEN. ILC-30052017-00007		BSTEAD	BOUS.KL

BC20	BRITE-TECH BERHAD	MYR		0.10000	13/06/2017	15/06/2017	23/06/2017		THE FINAL DIVIDEND OF 0.80 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-24052017-00009		BTECH	BECH.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	13/06/2017	15/06/2017	29/06/2017		SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00019		HEVEA	HEVE.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	13/06/2017	15/06/2017	27/06/2017		SINGLE TIER FINAL DIVIDEND OF 1.5 SEN PER SHARE. ILC-27042017-00009		JOHOTIN	JHTN.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	13/06/2017	15/06/2017	30/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00012		KSSC	KSSC.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	13/06/2017	15/06/2017	29/06/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-24052017-00016		LIIHEN	LHEN.KL
M751	M'SIA SMELTING CORPN BHD	MYR		1.00000	13/06/2017	15/06/2017	11/07/2017		FINAL SINGLE-TIER DIVIDEND OF 8.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00006		MSC	MSCB.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	13/06/2017	15/06/2017	30/06/2017		1) FOURTH INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. 2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-31052017-00009		PADINI	PDNI.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	13/06/2017	15/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE. ILC-18042017-00001		RGB	RGBI.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	13/06/2017	15/06/2017	30/06/2017		FOURTH INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE. ILC-30052017-00009		SALUTE	SALU.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	13/07/2017	02/08/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00013		EVERGRN	EVGN.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	13/07/2017	17/07/2017	08/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. ILC-23052017-00023		KLK	KLKK.KL

M112	MARCO HOLDINGS BERHAD	MYR		0.10000	14/06/2017	16/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-28042017-00018		MARCO	MRHB.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	14/06/2017	16/06/2017	07/07/2017		A FINAL SINGLE TIER DIVIDEND OF EIGHT (8) SEN PER ORDINARY SHARE AND A SPECIAL FINAL SINGLE TIER DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00010		NHFATT	NHFH.KL
TCAQ	TASCO BERHAD	MYR		1.00000	14/06/2017	16/06/2017	07/07/2017		SINGLE-TIER DIVIDEND OF 2.50 SEN. ILC-29052017-00011		TASCO	TASC.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	14/07/2017	18/07/2017	16/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING. ILC-02052017-00023		MITRA	MITR.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	15/06/2017	19/06/2017	30/06/2017		FIRST SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER SHARE. ILC-29052017-00002		BPPLAS	BPPL.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
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	15/06/2017	19/06/2017	11/07/2017		SINGLE TIER TAX EXEMPT SECOND INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE. ILC-29052017-00009		JCY	JCYI.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	15/06/2017	19/06/2017	14/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE ON 1,209,489,000 ORDINARY SHARES IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-24052017-00010		TALIWRK	TWRK.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2017	20/06/2017	04/07/2017		1) A SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. 2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-12042017-00005		GTRONIC	GNIC.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	16/06/2017	20/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-04042017-00005		KIANJOO	KJCS.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	16/06/2017	20/06/2017	30/06/2017		SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX). ILC-06042017-00007		LBS	LBSB.KL

MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	16/06/2017	20/06/2017	10/07/2017		INTERIM DIVIDEND OF US0.360 CENTS (EQUIVALENT TO RM0.01604) PER ORDINARY SHARE. NO TAX IS PAYABLE ON THE DIVIDEND DECLARED BY THE COMPANY TO BE RECEIVED BY SHAREHOLDERS IN MALAYSIA AS IT IS INCOME FROM FOREIGN SOURCE IN ACCORDANCE TO PARAGRAPH 28 OF	SCHEDULE 6 OF THE MALAYSIAN INCOME TAX ACT 1967. ILC-30052017-00014	MEDIAC	MDCH.KL
M858	MMC CORPORATION BHD	MYR		0.10000	16/06/2017	20/06/2017	05/07/2017		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-17042017-00001		MMCCORP	MMCB.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	16/06/2017	20/06/2017	07/07/2017		1) SECOND INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. 2) SPECIAL TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00018		NOTION	NVTE.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	16/06/2017	20/06/2017	30/06/2017		FINAL DIVIDEND OF TWENTY TWO SEN (22 SEN) PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM FOR THE YEAR ENDED 31 DECEMBER 2016, ILC-28042017-00003		PETRONM	PTMR.KL
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2017	18/08/2017	12/09/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN. ILC-02052017-00011		IKHMAS	IKHM.KL
B428	BATU KAWAN BHD	MYR		1.00000	17/07/2017	19/07/2017	10/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00002		BKAWAN	BTKW.KL
ECAD	EWEIN BERHAD	MYR		0.50000	17/07/2017	19/07/2017	18/08/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04052017-00013		EWEIN	EWEI.KL
H318	HEITECH PADU BERHAD	MYR		1.00000	17/08/2017	21/08/2017	15/09/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00024		HTPADU	HEIT.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	18/07/2017	20/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-31052017-00011		YINSON	YINS.KL

BAAF	BLD PLANTATION BHD	MYR		1.00000	19/06/2017	21/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-10042017-00002		BLDPLNT	BLDN.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	19/06/2017	21/06/2017	06/07/2017		SECOND DIVIDEND OF 3 SEN PER SHARE. ILC-07042017-00002		PRTASCO	PRTO.KL
C548	CHOO BEE METAL IND BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-23052017-00015		CHOOBEE	CHOO.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00008		KPS	KPSB.KL
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	21/06/2017	23/06/2017	14/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.00 SEN (4.00%) PER ORDINARY SHARE. ILC-27042017-00004		CRESBLD	CREH.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	21/06/2017	23/06/2017	07/07/2017		TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-20042017-00003		MFCB	MEGA.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	21/06/2017	23/06/2017	12/07/2017		FINAL TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00017		WTHORSE	WHSE.KL
RCAU	RHONE MA HOLDINGS BERHAD	MYR		0.00000	22/06/2017	28/06/2017	13/07/2017		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00009		RHONEMA	RHON.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	23/06/2017	29/06/2017	19/07/2017		FINAL DIVIDEND OF 32.50 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2017. ILC-26042017-00014		AEONCR	ANCR.KL
U119	UNIMECH GROUP BERHAD	MYR		0.50000	23/06/2017	29/06/2017	13/07/2017		THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00002		UNIMECH	UMEC.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2017	28/07/2017	18/08/2017		SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00017		ASB	ADVA.KL

H451	HIL INDUSTRIES BHD	MYR		0.50000	26/07/2017	28/07/2017	18/08/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00024		HIL	HILI.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE. ILC-24052017-00001		RUBEREX	RUMM.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-28042017-00035		TGUAN	TGIB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-28042017-00031		DKLS	DKLS.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-27042017-00003		ENGKAH	ENGH.KL
R287	REX INDUSTRY BHD	MYR		1.00000	27/07/2017	31/07/2017	23/08/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25052017-00005		REX	REXI.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	28/06/2017	30/06/2017	20/07/2017		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-02052017-00020		ADVPKG	APTB.KL
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	28/06/2017	30/06/2017	12/07/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.8 SEN GROSS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-29052017-00006		CHUAN	CHRB.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
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE. ILC-06042017-00006		DKSH	DELM.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	28/06/2017	30/06/2017	26/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-25052017-00001		EITA	EITA.KL

EDAW	EVERSAFE RUBBER BERHAD	MYR		0.00000	28/06/2017	30/06/2017	14/07/2017		INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN PER SHARE. ILC-18052017-00003		ESAFE	EVES.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	28/06/2017	30/06/2017	28/07/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25052017-00003		FREIGHT	FMHB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	28/06/2017	30/06/2017	20/07/2017		FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. ILC-31052017-00008		GKENT	GKMS.KL
G004	GOPENG BHD	MYR		0.50000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-23052017-00018		GOPENG	GOPK.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 25 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00039		HARISON	HSO.N.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	28/06/2017	30/06/2017	18/07/2017		A FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00027		IHH	IHHH.KL
I384	IJM CORPORATION BHD	MYR		1.00000	28/06/2017	30/06/2017	21/07/2017		SECOND INTERIM DIVIDEND OF 4.5 SEN PER SHARE (SINGLE TIER). ILC-26052017-00002		IJM	IJMS.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	19/07/2017		INTERIM DIVIDEND OF 7 SEN PER SHARE (SINGLE TIER). ILC-26052017-00005		IJEMPLNT	IJMP.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/06/2017	30/06/2017	28/07/2017		THE SECOND INTERIM SINGLE-TIER DIVIDEND OF RM0.06 PER ORDINARY SHARE. ILC-31052017-00010		IQGROUP	IQGH.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		SINGLE TIER FINAL DIVIDEND OF 6 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-07042017-00003		KSENG	KSMS.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	28/06/2017	30/06/2017	21/07/2017		INTERIM DIVIDEND OF 1.80 SEN SINGLE TIER PER ORDINARY SHARES. ILC-29052017-00001		KPJ	KPJH.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	28/06/2017	30/06/2017	25/07/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-06042017-00008		LEONFB	LEON.KL

MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE-TIER DIVIDEND OF 0.85 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00022		MASTEEL	MSWK.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	19/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.5 SEN PER SHARE. ILC-02052017-00019		MANULFE	MNLF.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
M061	MUDA HOLDINGS BHD	MYR		0.50000	28/06/2017	30/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00023		MUDA	MUDA.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK. ILC-28042017-00034		ORIENT	OTLS.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	28/07/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00005		PRG	PRGH.KL
SAAQ	SALCON BERHAD	MYR		0.50000	28/06/2017	30/06/2017			FIRST AND FINAL DIVIDEND VIA SHARE DIVIDEND BY DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY EIGHTEEN (18) EXISTING ORDINARY SHARES HELD IN THE COMPANY IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	2016. ILC-28042017-00007	SALCON	SLCN.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	28/06/2017	30/06/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00027		SOP	SOPS.KL
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		SINGLE-TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-28042017-00028		SJC	SENI.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00009		TA	TAES.KL

TDAG	TA GLOBAL BERHAD	MYR		0.50000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00008		TAGB	TAGL.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	28/06/2017	30/06/2017	26/07/2017		FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00002 ILC-26042017-00009		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/06/2017	30/06/2017	24/07/2017		FINAL DIVIDEND OF 4.0 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00004		VITROX	VTRX.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	28/06/2017	30/06/2017	14/07/2017		FINAL DIVIDEND OF 6% OR 3.0 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00013		WANGZNG	WGZH.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	28/06/2017	30/06/2017	28/07/2017		1. FINAL ORDINARY DIVIDEND (SINGLE TIER) OF 7.0 SEN PER ORDINARY SHARE. 2. FINAL SPECIAL DIVIDEND (SINGLE TIER) OF 1.5 SEN PER ORDINARY SHARE. ILC-28042017-00026		YSPSAH	YSPS.KL
M721	MAH SING GROUP BHD	MYR		0.50000	29/08/2017	04/09/2017	14/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. LC-02052017-00008		MAHSING	MAHS.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	30/06/2017	04/07/2017	14/07/2017		FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-17052017-00008		ASTRO	ASTR.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	30/06/2017	04/07/2017	21/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00017		POHUAT	PHUA.KL
U287	UPA CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. ILC-28042017-00027		UPA	UPAB.KL

Y032	YEE LEE CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-28042017-00010		YEELEE	YLEE.KL
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