

Entitlements as at 20/07/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
N822	NPC RESOURCES BERHAD	MYR		1.00000	01/08/2017	03/08/2017	24/08/2017		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-18072017-00004		NPC	NPCR.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/08/2017	04/08/2017	24/08/2017		FINAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE. ILC-29062017-00011		PANTECH	PNTE.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	04/08/2017	08/08/2017	22/08/2017		FINAL SINGLE-TIER DIVIDEND OF 12.6% (12.6 SEN) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-03072017-00001		AMBANK	AMMB.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	04/08/2017	08/08/2017	25/08/2017		FINAL SINGLE TIER DIVIDEND OF 20.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-06072017-00008		PERSTIM	PSTM.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
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 15 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00005 ILC-12052017-00003		FAVCO	FVCO.KL
M506	MUHIKBAH ENGINEERING (M) BHD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 5.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. M506ILC-02052017-00010		MUHIKBAH	MUHI.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/10/2017	09/10/2017	27/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE. ILC-20062017-00007		WEIDA	WEID.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	08/08/2017	10/08/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN GEORGE KENT (MALAYSIA) BERHAD ("GKM") ("GKM SHARES") INTO 3 ORDINARY SHARES IN GKM ("SPLIT SHARE(S)"). ILC-11072017-00002		GKENT	GKMS.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
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	09/08/2017	11/08/2017	08/09/2017		A SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. ILC-14072017-00005		ZHULIAN	ZHCO.KL
F161	KERJAYA PROSPEK GRP BHD	MYR		0.50000	11/08/2017	15/08/2017	29/08/2017		SINGLE TIER INTERIM DIVIDEND OF 5.5 SEN PER ORDINARY SHARE. ILC-11072017-00003		KERJAYA	KREJ.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
L225	LAY HONG BERHAD	MYR		1.00000	13/10/2017	17/10/2017	08/11/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-29062017-00012		LAYHONG	LAYH.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/08/2017	18/08/2017	28/08/2017		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-14062017-00002		ELKDESA	ELKD.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
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
M309	MESINIAGA BHD	MYR		1.00000	17/08/2017	21/08/2017	06/09/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDING 31 DECEMBER 2017		MSNIAGA	MNGA.KL
L308	LPI CAPITAL BHD	MYR		1.00000	21/07/2017	25/07/2017	02/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 27.0 SEN PER ORDINARY SHARE. ILC-11072017-00001		LPI	LOND.KL
P389	PANSAR BERHAD	MYR		1.00000	23/08/2017	25/08/2017	20/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF ONE (1) SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-19062017-00012		PANSAR	PANS.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	24/07/2017	26/07/2017	16/08/2017		FOURTH INTERIM SINGLE TIER DIVIDEND OF RM0.015 PER SHARE. ILC-11072017-00004		P&O	PACO.KL

SAAX	SILK HOLDINGS BHD	MYR		0.50000	24/07/2017	26/07/2017	23/08/2017		1) INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE (WITH DIVIDEND RE-INVESTMENT PLAN). 2) SPECIAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE (WITH DIVIDEND RE-INVESTMENT PLAN). ILC-14072017-00004		SILKHLD	SGWF.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/07/2017	26/07/2017	11/08/2017		SINGLE TIER FINAL DIVIDEND OF 7 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-07072017-00004		TAMBUN	TAMB.KL
U174	UNITED MALACCA BHD	MYR		1.00000	24/07/2017	26/07/2017	24/08/2017		1) A SECOND INTERIM SINGLE-TIER DIVIDEND OF 12 SEN PER SHARE AND 2) A SPECIAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-29062017-00003		UMCCA	UMRS.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	24/08/2017	28/08/2017	15/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0025 PER SHARE. ILC-19062017-00013		PTRANS	PERT.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	25/07/2017	27/07/2017	18/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-14072017-00007		MRCB	MYRS.KL
SEAH	SCGM BHD	MYR		0.50000	25/07/2017	27/07/2017			1) BONUS ISSUE OF 48,400,000 NEW ORDINARY SHARES IN SCGM BHD ("SCGM") ("SCGM SHARE(S)" OR "SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 3 EXISTING SCGM SHARES HELD AS AT 5.00 P.M. ON 27 JULY 2017 ("BONUS ISSUE OF SHARES"). 2) BONUS ISSUE OF 19,360,000 NEW WARRANTS IN SCGM ("WARRANT(S)") ON THE BASIS OF 2 WARRANTS FOR EVERY 15 EXISTING ORDINARY SHARES IN SCGM ("SCGM SHARE(S)") HELD AS AT 5.00 P.M. ON 27 JULY 2017 ("BONUS ISSUE OF WARRANTS"). ILC-14072017-00006	SCGM	SCGB.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

BEAU	BISON CONSOLIDATED BERHAD	MYR		0.00000	26/07/2017	28/07/2017	15/08/2017		FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-14072017-00002		BISON	BISO.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
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	26/09/2017	28/09/2017	27/10/2017		FINAL DIVIDEND OF 2 SEN PER SHARE AND SPECIAL DIVIDEND OF 8 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-29062017-00007		ATTA	ATTA.KL
A747	ATLAN HOLDINGS BHD	MYR		1.00000	27/07/2017	31/07/2017	23/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2018. ILC-14072017-00008		ATLAN	ATLA.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	27/07/2017	31/07/2017	16/08/2017		FIRST INTERIM DIVIDEND OF RM0.03 SINGLE TIER FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-06072017-00007		CBIP	CBIP.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
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	27/07/2017	31/07/2017			RENOUNCEABLE RIGHTS ISSUE OF 60,966,061 NEW UNITS IN HEKTAR REAL ESTATE INVESTMENT TRUST (HEKTAR REIT) (UNITS) (RIGHTS UNITS) ON THE BASIS OF 7 RIGHTS UNITS FOR EVERY 46 EXISTING UNITS HELD IN HEKTAR REIT AT 5.00 P.M. ON 31 JULY 2017, AT AN ISSUE PRICE	OF RM1.11 PER RIGHTS UNIT (RIGHTS ISSUE). ILC-18072017-00002	HEKTAR	HEKR.KL
P517	PROLEXUS BHD	MYR		1.00000	27/07/2017	31/07/2017	15/08/2017		SINGLE TIER INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE FOR THE YEAR ENDING 31 JULY 2017. ILC-18072017-00005		PRLEXUS	PXUS.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
AEAD	ASIA MEDIA GROUP BERHAD	MYR		0.00000	28/07/2017	01/08/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 965,600,754 NEW ORDINARY SHARES IN AMEDIA ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AS AT 5PM ON 21/7/17 AT ISSUE PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH UP TO 321,866,918 FREE DETACHABLE	WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED. ILC-10072017-00002 ILC-18072017-00007	AMEDIA	ASMG.KL
AFAR	ASIA MEDIA GROUP BHD-WA180101	MYR		0.00000	28/07/2017	01/08/2017			ADJ TO THE EXERCISE PRICE & TOTAL NUMBER OF THE OUTSTANDING WARRANTS 2013/2018 IN AMEDIA ("OUTSTANDING WARRANTS") AS A RESULT OF THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AS AT 5PM ON 21/7/17 AT ISSUE	PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH UP TO 321,866,918 FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED FOR. ILC-10072017-00004 ILC-18072017-00009	AMEDIA-WA	ASMG_t.KL
AEAX	VIZIONE HOLDINGS BHD-LA210808	MYR		0.00000	28/07/2017	01/08/2017	08/08/2014		INTEREST PAYMENT OF RM12,000,000 NOMINAL VALUE OF 3% IRREDEEMABLE UNSECURED LOAN STOCKS 2011/2021 FOR THE PERIOD FROM 9 AUGUST 2016 TO 8 AUGUST 2017. ILC-19072017-00001			
D130	DIGI.COM BERHAD	MYR		0.01000	29/08/2017	04/09/2017	29/09/2017		SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-14072017-00001		DIGI	DSOM.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	30/08/2017	05/09/2017	20/09/2017		FINAL DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-12072017-00001		DOMINAN	DOMN.KL