

Entitlements as at 16/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S886	SELANGOR DREDGING BHD	MYR		0.50000	03/10/2017	05/10/2017	16/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE ILC-01082017-00019 ILC-01082017-00026		SDRED	SDGS.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	03/10/2017	05/10/2017	27/10/2017		FINAL SINGLE-TIER DIVIDEND OF 4.15 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00025		SKPRES	SKPR.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	04/09/2017	06/09/2017	20/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-26072017-00002		SYMLIFE	SYML.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-25072017-00001		AMPROP	AMCO.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	MUHIBBAH 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		MUHIBAH	MUHI.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	05/09/2017	07/09/2017	20/09/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-21072017-00006		RCECAP	REDI.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
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2017	08/09/2017	25/09/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 102 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-01082017-00028		PANAMY	PMMY.KL

PCAH	POS MALAYSIA BERHAD	MYR		0.50000	06/09/2017	08/09/2017	06/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00021		POS	PSHL.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/09/2017	08/09/2017	05/10/2017		FIRST INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-07082017-00003)		SLP	SLPB.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	06/09/2017	08/09/2017	29/09/2017		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-01082017-00014		SAB	SOUS.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	07/09/2017	11/09/2017	25/09/2017		A SINGLE-TIER FINAL DIVIDEND OF 9.0 SEN. ILC-01082017-00009		KFIMA	KFIM.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	08/09/2017	12/09/2017	03/10/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.0 SEN PER SHARE. ILC-01082017-00020		DRBHCOM	DRBM.KL
Q035	QL RESOURCES BHD	MYR		0.25000	08/09/2017	12/09/2017	20/09/2017		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN PER ORDINARY SHARE. ILC-01082017-00003		QL	QRES.KL
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	13/09/2017	15/09/2017	09/10/2017		SINGLE TIER INTERIM DIVIDEND OF 40 SEN PER STOCK UNIT. ILC-27072017-00002		HEIM	HEIN.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
Y020	YLI HOLDINGS BHD	MYR		1.00000	13/11/2017	15/11/2017	29/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. ILC-01082017-00012		YLI	YLIH.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.00000	14/09/2017	18/09/2017	06/10/2017		INTERIM DIVIDEND OF 4.00 SEN PER SHARE , SINGLE-TIER (ILC-14082017-00005)		GASMSIA	GASM.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	14/09/2017	18/09/2017	05/10/2017		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-07082017-00005)		SHL	SHLC.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

T604	TASEK CORPORATION BHD	MYR		1.00000	17/08/2017	21/08/2017	08/09/2017		INTERIM DIVIDEND OF 20 SEN PER SHARE. ILC-01082017-00001		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	17/08/2017	21/08/2017	08/09/2017		INTERIM DIVIDEND OF 20 SEN PER SHARE. ILC-01082017-00002		TASEK-PA	TKCS_p.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	18/08/2017	22/08/2017	30/08/2017		INTERIM INCOME DISTRIBUTION OF 2.70 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2017. (ILC-07082017-00004)		AHP	AHBM.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	18/08/2017	22/08/2017	30/08/2017		INTERIM SINGLE TIER DIVIDEND OF 7 SEN PER ORDINARY SHARE (ILC-08082017-00003)		OIB	OINT.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	18/08/2017	22/08/2017			BONUS ISSUE OF UP TO 52,826,666 NEW ORDINARY SHARES IN SLP RESOURCES BERHAD ("SLP") ("SLP SHARES") ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF 1 BONUS SHARE FOR EVERY 5 SLP SHARES HELD (ILC-09082017-00002)		SLP	SLPB.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	18/08/2017	22/08/2017	06/09/2017		INTERIM INCOME DISTRIBUTION OF 3.20 SEN PER UNIT, TAXABLE (ILC-08082017-00004)		TWRREIT	TWRE.KL
M896	MISC BERHAD	MYR		1.00000	21/08/2017	23/08/2017	07/09/2017		SECOND TAX EXEMPT DIVIDEND OF 7 SEN PER ORDINARY SHARE (ILC-14082017-00001)		MISC	MISC.KL
U064	UNISEM (M) BHD	MYR		0.50000	21/08/2017	23/08/2017	08/09/2017		INTERIM DIVIDEND OF 3.5 SEN PER SHARE TAX EXEMPT (ILC-09082017-00001)		UNISEM	UNSM.KL
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	22/08/2017	24/08/2017	11/09/2017		CAPITAL REDUCTION AND REPAYMENT OF RM0.32 FOR EACH ORDINARY SHARE HELD IN ALUMINIUM COMPANY OF MALAYSIA BERHAD ("ALCOM") ("CAPITAL REPAYMENT") (ILC-14082017-00003)		ALCOM	AMMS.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	23/08/2017	25/08/2017	22/09/2017		SECOND INTERIM INCOME DISTRIBUTION FOR THE SECOND QUARTER ENDED 30 JUNE 2017 TOGETHER WITH AN ADVANCE INCOME DISTRIBUTION FOR THE PERIOD OF JULY AND AUGUST 2017 TOTALLING 4.0 SEN (GROSS) PER HEKTAR REIT UNIT WILL BE DECLARED TO HEKTAR REIT	UNITHOLDERS (ILC-09082017-00003)	HEKTAR	HEKR.KL
OAAE	OPCOM HOLDINGS BHD	MYR		0.20000	23/08/2017	25/08/2017	08/09/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-14082017-00004)		OPCOM	OPCM.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
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	23/08/2017	25/08/2017	08/09/2017		INTERIM SINGLE TIER DIVIDEND OF 12 SEN PER ORDINARY SHARE (LM/14082017-00008)		PCHEM	PCGB.KL
EBAW	TRIVE PROPERTY GROUP BERHAD	MYR		0.10000	23/08/2017	25/08/2017			BONUS ISSUE OF UP TO 713,740,158 WARRANTS IN TRIVE ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES IN TRIVE ("SHARES") HELD. (ILC-14082017-00011)		TRIVE	TRIV.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	24/08/2017	28/08/2017	15/09/2017		FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE AMOUNTING TO RM7,740,000 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00011		BOILERM	BOIL.KL
I421	IOI CORPORATION BHD	MYR		0.10000	24/08/2017	28/08/2017	15/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE.(ILC-08082017-00005)		IOICORP	IOIB.KL
LAAY	LCTH CORPORATION BERHAD	MYR		0.00000	24/08/2017	28/08/2017	19/09/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE.		LCTH	LCTH.KL
QAAF	MRCB-QUILL REIT	MYR		0.00000	24/08/2017	28/08/2017	18/09/2017		INTERIM GROSS INCOME DISTRIBUTION OF 4.23 SEN PER UNIT (OF WHICH, TAXABLE INCOME IS 4.15 SEN PER UNIT AND TAX EXEMPT INCOME IS 0.08 SEN PER UNIT) (ILC-14082017-00009)		MQREIT	MQRE.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
SFAS	SUNWAY REIT	MYR		0.00000	24/08/2017	28/08/2017	12/09/2017		FINAL INCOME DISTRIBUTION OF 2.27 SEN PER UNIT (OF WHICH 1.45 SEN PER UNIT IS TAXABLE AND 0.79 SEN PER UNIT IS NON-TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT. (ILC-14082017-00006)		SUNREIT	SUNW.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	25/08/2017	29/08/2017	20/09/2017		INTERIM SINGLE TIER DIVIDEND OF 1.00 SEN PER SHARE (ILC-14082017-00002)		DAIBOCI	DPPM.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
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	26/09/2017	28/09/2017	13/10/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT. ILC-01082017-00006		E&O	ENOB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	27/09/2017	29/09/2017	18/10/2017		PROPOSED SINGLE-TIER DIVIDEND OF 2% (RM0.02) PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-02082017-00007))		HUAYANG	HUAY.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/09/2017	29/09/2017	24/10/2017		1. FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. 2. SPECIAL INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-27072017-00003		PANTECH	PNTE.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	27/09/2017	29/09/2017	27/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-09082017-00004)		TIENWAH	TWPH.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	27/10/2017	28/10/2017	21/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-29062017-00008		KEINHIN	KEHG.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2017	30/08/2017	29/09/2017		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5% EQUIVALENT TO 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-01082017-00007		HOMERIZ	HOME.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	28/08/2017	30/08/2017	28/09/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-21072017-00001		MAXIS	MXSC.KL
SKAK	SERBA DINAMIK HOLDINGS BERHAD	MYR		0.00000	28/08/2017	30/08/2017	20/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (LM/14082017-00007)		SERBADK	SERB.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	28/09/2017	02/10/2017	26/10/2017		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE. ILC-01082017-00015		ASIAFLE	AFCB.KL

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
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	29/08/2017	04/09/2017	29/09/2017		SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE ILC-26072017-00006		LUXCHEM	LCBH.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
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	29/08/2017	04/09/2017	25/09/2017		1) FINAL CASH DIVIDEND OF 2.0 SEN PER ORDINARY SHARE 2) FINAL SHARE DIVIDEND OF 1 TREASURY SHARE FOR EVERY 50 EXISTING ORDINARY SHARES (ILC-08082017-00002)		TNLOGIS	TNTT.KL
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	30/08/2017	05/09/2017	20/09/2017		1) FIRST AND FINAL SINGLE-TIER DIVIDEND OF 42.0 SEN PER ORDINARY SHARE. 2) SPECIAL ONE-OFF SINGLE-TIER DIVIDEND OF 113.0 SEN PER ORDINARY SHARE. ILC-01082017-00013		AJI	AJIN.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
F251	FIMA CORPORATION BHD	MYR		1.00000	30/08/2017	05/09/2017	18/09/2017		1) SINGLE-TIER FINAL DIVIDEND OF 7.5 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. 2) SINGLE-TIER SPECIAL DIVIDEND OF 5.0 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00008		FIMACOR	FIMA.KL