

Entitlements as at 21/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	01/11/2017	03/11/2017	17/11/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE (ILC-25082017-00014)		CSCENIC	CSCB.KL
S863	INNOPRISE PLANTATIONS BHD	MYR		1.00000	02/10/2017	04/10/2017	26/10/2017		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15092017-00024)		INNO	INNO.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	02/11/2017	06/11/2017	22/11/2017		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-06092017-00016)		SOLID	SOIL.KL
EBAP	ES CERAMICS TECHNOLOGY BHD	MYR		0.10000	03/10/2017	05/10/2017	20/10/2017		DIVIDEND OF RM0.006, SINGLE TIER (ILC-15092017-00010)		ESCERAM	ESCM.KL
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
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	04/10/2017	06/10/2017	26/10/2017		FINAL DIVIDEND OF 1 SEN PER SHARE (ILC-18082017-00017)		CAELY	CAEY.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
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	06/12/2017	08/12/2017	29/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009)		DAIMAN	DAIM.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	08/11/2017	10/11/2017	22/11/2017		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06092017-00015)		HAIO	HAIO.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	08/12/2017	12/12/2017	09/01/2018		THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE. ILC-29062017-00009		APOLLO	AFHB.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	09/10/2017	11/10/2017	27/10/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-15092017-00020)		BAUTO	BERA.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	11/10/2017	13/10/2017	27/10/2017		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18092017-00004)		BJFOOD	BJFO.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	11/10/2017	13/10/2017	27/10/2017		INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-18092017-00003)		MAGNI	MATE.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
SGAI	SUNWAY BERHAD	MYR		1.00000	13/10/2017	17/10/2017	26/10/2017		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00019)		SUNWAY	SWAY.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
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	17/10/2017	20/10/2017	10/11/2017		INTERIM DIVIDEND OF 2.5 SEN PER SHARE. (ILC-29082017-00002)		CCMDBIO	CCMD.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	19/10/2017	23/10/2017	22/11/2017		INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-6092017-00037)		KSENG	KSMS.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	20/10/2017	24/10/2017	14/11/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00015)		SHANG	SHGM.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	21/09/2017	26/09/2017	20/10/2017		FINAL DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-13092017-00010)		EIG	ESTH.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	21/09/2017	26/09/2017			SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN KPJ HEALTHCARE BERHAD ("KPJ") ("KPJ SHARE(S)") INTO 4 ORDINARY SHARES IN KPJ ("SUBDIVIDED SHARE(S)") (ILC-15092017-00021)		KPJ	KPJH.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	21/09/2017	26/09/2017	17/10/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE SPECIAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (ILC-29082017-00017) (ILC-15092017-00026)		MMSV	MMST.KL
O110	OSK HOLDINGS BHD	MYR		1.00000	21/09/2017	26/09/2017	11/10/2017		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-06092017-00010)		OSK	OSKH.KL
SEAH	SCGM BHD	MYR		0.50000	21/09/2017	26/09/2017	13/10/2017		FIRST INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-18092017-00001)		SCGM	SCGB.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	22/11/2017	24/11/2017	13/12/2017		THIRD INTERIM DIVIDEND OF RM0.0025, SINGLE TIER (ILC-15092017-000030)		PTRANS	PERT.KL
SCAM	SOLUTION ENGINEERING HLDGS BHD	MYR		0.10000	24/10/2017	26/10/2017	15/11/2017		SPECIAL DIVIDEND OF 1.0 SEN,SINGLE TIER (ILC-15092017-00009)		SOLUTN	SLEG.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	24/10/2017	26/10/2017	10/11/2017		INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY FIFTY (50) EXISTING ORDINARY SHARES HELD ("SHARE DIVIDEND") (ILC-06092017-00008)		YTL	YTLS.KL
IAAD	JAG BERHAD	MYR		0.10000	25/09/2017	27/09/2017	06/10/2017		FIRST SINGLE-TIER INTERIM DIVIDEND OF RM0.001 PER ORDINARY SHARE (ILC-18082017-00011)		JAG	JAGB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	25/09/2017	27/09/2017	03/10/2017		FINAL DIV OF 1.0 SEN, SINGLE TIER SPECIAL DIV OF 3.0 SEN, SINGLE TIER (ILC-15092017-00005)		OLDTOWN	OLDT.KL

TFAT	THONG GUAN IND BHD-LA191010	MYR		0.00000	25/09/2017	27/09/2017	09/10/2017		SIXTH SEMI ANNUAL INTEREST PAYMENT ON 5-YEARS 5% PER ANNUAL IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (ICULS") FOR THE PERIOD FROM 9 APRIL 2017 TO 8 OCTOBER 2017. (ILC-13092017-00015)			
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
DBAE	DUFU TECHNOLOGY CORP BHD	MYR		0.50000	27/09/2017	29/09/2017	12/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15092017-00018)		DUFU	DUFU.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
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	27/09/2017	29/09/2017	13/10/2017		INTERIM DIVIDEND OF 2.0 SEN, TAX EXEMPT (ILC-29082017-00004)		MFCB	MEGA.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/09/2017	29/09/2017	16/10/2017		SECOND INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (ILC-29082017-00003)		OPENSYS	OPYS.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
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	27/09/2017	29/09/2017	17/10/2017		(I) FIRST INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER AND (II) SPECIAL DIVIDEND OF 30.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-23082017-00007)		STAR	STAR.KL

SGAI	SUNWAY BERHAD	MYR		1.00000	27/09/2017	29/09/2017			1) BONUS ISSUE ON THE BASIS OF FOUR (4) BONUS SHARES FOR EVERY THREE (3) EXISTING ORDINARY SHARES HELD. 2) BONUS ISSUE ON THE BASIS OF THREE (3) WARRANTS FOR EVERY TEN (10) EXISTING ORDINARY SHARES HELD. (ILC-18092017-00002)		SUNWAY	SWAY.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
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	27/10/2017	31/10/2017	14/11/2017		SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (ILC-25082017-00013)		FREIGHT	FMHB.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
AGAR	AMCORP PROPERTIES BHD-PA190930	MYR		0.00000	28/09/2017	02/10/2017	13/10/2017		NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 2 SEN		AMPROP-PA	AMCOq.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
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	28/09/2017	02/10/2017	13/10/2017		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER TAX EXEMPT (ILC-15092017-00025)		DSONIC	DSON.KL
ECAH	EA HOLDINGS BERHAD	MYR		0.00000	28/09/2017	02/10/2017			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF FOUR (4) RIGHTS SHARES FOR EVERY THREE (3) EXISTING EAH SHARES HELD, TOGETHER WITH FREE DETACHABLE WARRANTS IN EAH ("WARRANT(S) D") ON THE BASIS OF TWO (2) FREE WARRANTS D FOR EVERY FOUR (4) RIGHTS SHARES	SUBSCRIBED FOR, AT AT AN ISSUE PRICE OF RM0.02 PER RIGHTS SHARE (ILC-18092017-00005) RTS COMMENCE TRADING ON 03/10/2017, TRADING CEASE ON 10/10/2017, LAST DATE OF ACCEPTANCE ON 17/10/2017 (ILC-1809/2017-00007)	EAH	EAHL.KL

EDAA	EA HOLDINGS BERHAD-WB190224	MYR		0.00000	28/09/2017	02/10/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2014/ 2019 IN EA HOLDINGS BERHAD ("EAH") ("WARRANT(S) B") CONSTITUTED BY THE DEED POLL DATED 11 FEBRUARY 2014 ("DEED POLL B") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE OF 4 FOR 3	WITH 2 FREE WARRANTS D FOR EVERY 4 RIGHTS SHS SUB AT AN ISSUE PRICE OF RM0.02 PER RIGHTS SHS (ILC-18092017-00008)	EAH-WB	EAHL_ta.KL
EDAH	EA HOLDINGS BERHAD-WC190618	MYR		0.00000	28/09/2017	02/10/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2014/ 2019 IN EA HOLDINGS BERHAD ("EAH") ("WARRANT(S) C") CONSTITUTED BY THE DEED POLL DATED 9 MAY 2014 ("DEED POLL C") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE FOR 4 FOR 3 WITH 2	FREE WARRANTS D FOR EVERY 4 RIGHTS SHS SUB AT AN ISSUE PRICE OF RM0.02 PER RIGHTS SHARE (ILC-18092017-000009)	EAH-WC	EAHL_tb.KL
M801	MAA GROUP BERHAD	MYR		1.00000	28/09/2017	02/10/2017	23/10/2017		SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00027)		MAA	MAAS.KL
G225	GLOMAC BERHAD	MYR		1.00000	28/11/2017	30/11/2017	08/12/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-06092017-00005)		GLOMAC	GLOM.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	29/09/2017	03/10/2017	13/10/2017		SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00029)		ASTRO	ASTR.KL
CFAR	CHIN HIN GROUP BHD	MYR		0.50000	29/09/2017	03/10/2017	13/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-28082017-00007)		CHINHIN	CHIU.KL
RCAT	RHB BANK BERHAD	MYR		0.00000	29/09/2017	03/10/2017	13/10/2017		INTERIM DIV OF 5 SEN , SINGLE TIER (ILC-15092017-00028)		RHBBANK	RHBC.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	30/09/2017	06/09/2017	19/09/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00021) (ILC-03092017-000002)		MFLOUR	MFMS.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	31/10/2017	02/11/2017	23/11/2017		SECOND INTERIM DIVIDEND OF 3.3 SEN, SINGLE TIER (ILC-06092017-00007)		CHINWEL	CWHB.KL
O327	OKA CORPORATION BHD	MYR		0.50000	31/10/2017	02/11/2017	17/11/2017		(ILC-29082017-00014)		OKA	OKAC.KL