

Entitlements as at 17/01/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
WAAR	WZ SATU BERHAD	MYR		0.50000	06/02/2018	08/02/2018	01/03/2018		FINAL DIVIDEND OF 2 SEN. (ILC-29122017-00004)		WZSATU	WZRB.KL
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2018	12/03/2018	19/03/2018		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28122017-00006)		MELATI	MEHB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	12/02/2018	14/02/2018	01/03/2018		FINAL DIVIDEND OF 2.2 SEN, SINGLE TIER (ILC-28122017-00005)		HOMERIZ	HOME.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	12/02/2018	14/02/2018	28/02/2018		FINAL DIVIDEND OF 0.167 SEN, SINGLE TIER (ILC-29122017-00001)		TMCLIFE	TMCN.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2018	15/03/2018	03/04/2018		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-05122017-00015)		SYF	SYFR.KL
ACAV	ADVANCE SYNERGY ICULS180126	MYR		0.15000	17/01/2018	19/01/2018	26/01/2018		FINAL INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2017 TO 28 JANUARY 2018 (ILC-27122017-00003)		ASB-LA	ADVAc.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	17/01/2018	19/01/2018	08/02/2018		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-09012018-00011)		ASIAFLE	AFCB.KL
PEAB	PETERLABS HOLDINGS BERHAD	MYR		0.10000	17/01/2018	19/01/2018	09/02/2018		INTERIM SINGLE TIER DIVIDEND OF RM0.006 PER SHARE (ILC-09012018-00005)		PLABS	PLHB.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	17/01/2018	19/01/2018	07/02/2018		SECOND INTERIM DIVIDEND OF 1.50 SEN, SINGLE TIER (ILC-09012018-00002)		PWF	PWFC.KL
SJAA	SOUTHERN STEEL BERHAD-LB200124	MYR		0.00000	17/01/2018	19/01/2018	26/01/2018		SIXTH SEMI-ANNUAL COUPON PAYMENT ON 5-YEAR 5% REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 26 JULY 2017 TO 26 JANUARY 2018. (ILC-09012018-00007)			

A506	AFFIN HOLDINGS BHD	MYR		1.00000	18/01/2018	22/01/2018			ENTITLEMENT DATE FOR THE DISTRIBUTION OF THE ENTIRE SHAREHOLDINGS IN AFFIN BANK BERHAD HELD BY AFFIN HOLDINGS BERHAD ("AFFIN") TO THE ENTITLED SHAREHOLDERS OF AFFIN WHOSE NAMES APPEAR IN AFFIN'S RECORD OF DEPOSITORS BY WAY OF A DISTRIBUTION-IN-SPECIE	VIA A REDUCTION OF THE ENTIRE CONSOLIDATED CAPITAL AND THE RETAINED PROFITS OF AFFIN (ILC-09012018-00010)	AFFIN	AFFIN.KL
IAAM	IBRACO BERHAD	MYR		1.00000	18/01/2018	22/01/2018	28/01/2018		FIRST INTERIM DIVIDEND OF RM0.02, SINGLE TIER (ILC-29122017-00003)		IBRACO	IBRC.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	18/01/2018	22/01/2018	09/02/2018		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.0025 (ILC-09012018-00009 (ILC-09012018-00009)		PTRANS	PERT.KL
AIAQ	ATTA GLOBAL GROUP BHD-PA221128	MYR		0.00000	19/01/2018	23/01/2018	08/02/2018		INTERIM DIVIDEND OF RM0.0024 PER IRREDEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") (ILC-11122017-00009)		ATTA-PA	ATTAq.KL
B428	BATU KAWAN BHD	MYR		1.00000	19/02/2018	21/02/2018	15/03/2018		FINAL DIVIDEND OF 45 SEN PER SHARE (ILC-23112017-00009)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	19/02/2018	21/02/2018	13/03/2018		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (ILC-23112017-00007)		KLK	KLKK.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	21/02/2018	23/02/2018	12/03/2018		FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE. (ILC-20122017-00006)		VS	VSID.KL
M446	MINHO (M) BHD	MYR		0.50000	22/01/2018	24/01/2018	12/02/2018		INTERIM DIVIDEND OF MYR0.0075, SINGLE TIER (ILC-09012018-00012)		MINHO	MNHO.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	22/01/2018	24/01/2018	12/02/2018		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112017-00006)		TAMBUN	TAMB.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	23/01/2018	25/01/2018	08/02/2018		INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-17112017-00006)		ELKDESA	ELKD.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	24/01/2018	26/01/2018	13/02/2018		SECOND INTERIM DIVIDEND OF 4 SEN PER SHARE (ILC-20122017-00024)		BJTOTO	BSTB.KL
EBAO	EONMETALL GROUP BERHAD	MYR		0.50000	24/01/2018	26/01/2018	12/02/2018		INTERIM DIVIDEND OF 5% (2.5 SEN PER ORDINARY SHARE) (ILC-09012018-00008)		EMETALL	EONM.KL
U174	UNITED MALACCA BHD	MYR		1.00000	24/01/2018	26/01/2018	08/02/2018		FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (ILC-20122017-00026)		UMCCA	UMRS.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	25/01/2018	29/01/2018	09/02/2018		FINAL DIVIDEND OF 30.5 SEN, SINGLE TIER (ILC-27122017-00005)		F&N	FRAS.KL
AAAI	ASTINO BERHAD	MYR		0.50000	27/02/2018	01/03/2018	21/03/2018		FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05122017-00010)		ASTINO	ATNO.KL
OBAD	OCK GROUP BERHAD	MYR		0.10000	27/02/2018	01/03/2018	28/03/2018		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-02012018-00002)		OCK	OCKG.KL