

Entitlements as at 18/01/2018

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)		7245	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)		5129	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)		5160	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)		0101	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)		7082	SYFR.KL
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)	5185	AFIN.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)		5084	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))		0186	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)		7099PA	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)		1899	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)		2445	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)		6963	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)		5576	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)		5191	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)		5228	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)		1562	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)		7217	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)		2593	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)		3689	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)		7162	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)		0172	OCKG.KL