

Entitlements as at 23/01/2018

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
A747	Atlan Holdings Ord Shs,7048	MYR		1.00000	15/02/2018	20/02/2018	15/03/2018		THIRD INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-15012018-00009)		7048	ATLA.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
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
I441	IGB Ord Shs,1597	MYR		0.50000	23/01/2018	25/01/2018			ACQUISITION BY GOLDIS OF THE ENTIRE EQUITY INTEREST IN IGB NOT ALREADY OWNED BY GOLDIS BY WAY OF A MEMBERS' SCHEME OF ARRANGEMENT TO BE UNDERTAKEN BY IGB PURSUANT TO SECTION 366 OF THE ACT, AT THE OFFER PRICE. (ILC-15012018-00007)		1597	IGBS.KL
L308	LPI Capital Ord Shs,8621	MYR		1.00000	23/01/2018	25/01/2018	06/02/2018		SECOND INTERIM DIVIDEND OF 45.0 SEN, SINGLE TIER (ILC-15012018-00004)		8621	LOND.KL
AE18	Allianz Malaysia Ord Shs,1163	MYR		1.00000	24/01/2018	26/01/2018	14/02/2018		INTERIM DIVIDEND OF 12.00 SEN, SINGLE TIER (ILC-15012018-00005)		1163	AINM.KL
ADAX	Allianz Malaysia Pref Shs,1163PA	MYR		1.00000	24/01/2018	26/01/2018	14/02/2018		PREFERENCE SHARE INTERIM DIVIDEND OF 14.4 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE ("ICPS") UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL 2017. (ILC-15012018-00006)		1163PA	AINM_p.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
PFAW	PUC FOUNDER (MSC) BHD LA190215	MYR		0.00000	24/01/2018	26/01/2018	20/02/2018		SECOND ANNUAL COUPON PAYMENT IN RESPECT OF THE THREE (3)-YEAR, 4%, IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2016/2019 ("ICULS") FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 19 FEBRUARY 2018. (ILC-15012018-00008)			
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
RCAU	Rhone Ma Holdings Ord Shs,5278	MYR		0.00000	25/01/2018	29/01/2018	13/02/2018		INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-16012018-00002)		5278	RHON.KL
BFAG	Binasat Communications Ord Shs,0195	MYR		0.00000	26/01/2018	30/01/2018	13/02/2018		FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-16012018-00001)		0195	BINC.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