

Entitlements as at 22/02/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PAAC	Accsoft Technology Ord Shs,0018	MYR		0.00000	01/03/2018	05/03/2018			SUBDIVISION OF EVERY 10 EXISTING ORDINARY SHARES IN ACCSOFT TECHNOLOGY BERHAD ("ACCSOFT" OR THE "COMPANY") ("SHARES") HELD AT 5.00 P.M. ON 5 MARCH 2018 ("BOOKS CLOSURE DATE") INTO 25 SHARES ("SPLIT SHARES") ("SHARE SPLIT"). (ILC-13022018-00004)		0018	ACCS.KL
DBAN	MyETF Dow Jones Islamic Market Ma,0821EA	MYR		0.00000	01/03/2018	05/03/2018	28/03/2018		FIRST AND FINAL DISTRIBUTION OF 2.39 SEN PER UNIT, TAX EXEMPT (ILC-13022018-00006)		0821EA	DJMT.KL
MJAV	MyETF MSCI Malaysia Islamic Divid,0824EA	MYR		0.00000	01/03/2018	05/03/2018	29/03/2018		FIRST AND FINAL DISTRIBUTION OF 2.81 SEN PER UNIT, TAX EXEMPT (ILC-13022018-00007)		0824EA	MYET.KL
MKAL	MYETF MSCI SEA ISLAMIC DI	MYR		0.00000	01/03/2018	05/03/2018	29/03/2018		FIRST AND FINAL DISTRIBUTION OF 1.51 SEN PER UNIT. (ILC-13022018-00008)			
UBAL	UNIMECH GROUP BERHAD-LN180918	MYR		0.00000	01/03/2018	05/03/2018	19/03/2018		COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2013/2018 FOR THE	PERIOD FROM 19 SEPTEMBER 2017 TO 18 MARCH 2018.(ILC-15022018-00012)	UNIMECH-LA	UNIMECH-LA
C367	Carlsberg Brewery Malaysia Ord Shs,2836	MYR		0.50000	02/05/2018	04/05/2018	18/05/2018		SPECIAL DIVIDEND OF 66.0 SEN. SPECIAL DIVIDEND OF 11.0 SEN. (ILC-15022018-00013)		2836	CBMS.KL
PBAC	Pelangi Publishing Group Ord Shs,7190	MYR		0.50000	04/04/2018	06/04/2018	26/04/2018		FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-26012018-00010)		7190	PPGB.KL
K447	Kotra Industries Ord Shs,0002	MYR		0.50000	06/03/2018	08/03/2018	15/03/2018		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15022018-00002)		0002	KOIN.KL
CAAO	CAB Cakaran Ord Shs,7174	MYR		0.50000	06/04/2018	10/04/2018	19/04/2018		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-26012018-00006)		7174	CABC.KL
HBAY	Hartalega Holdings Ord Shs,5168	MYR		0.50000	07/03/2018	09/03/2018	28/03/2018		SECOND INTERIM DIVIDEND OF 4.0 SEN PER SHARE, SINGLE TIER (ILC-08022018-00005)		5168	HTHB.KL
S841	Selangor Properties Ord Shs,1783	MYR		1.00000	07/03/2018	09/03/2018	23/03/2018		FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER (ILC-06022018-00009)		1783	SELS.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
B865	British American Tobacco (Malaysia),4162	MYR		0.50000	09/03/2018	13/03/2018	22/03/2018		FOURTH INTERIM DIVIDEND OF 43 SEN, SINGLE TIER (ILC-15022018-00007)		4162	BATO.KL
F053	Fiamma Holdings Ord Shs,6939	MYR		1.00000	09/03/2018	13/03/2018	06/04/2018		FINAL DIVIDEND OF 1.75 SEN,SINGLE TIER (ILC-26012018-00013)		6939	FIAM.KL
T385	Tasek Corp Pref Shs,4448P	MYR		0.00000	09/05/2018	11/05/2018	25/05/2018		1) FINAL DIVIDEND OF 20 SEN PER SHARE 2) PREFERENCE DIVIDEND OF 6 SEN PER SHARE (ILC-08022018-00002)		4448P	TKCS_p.KL
T604	Tasek Ord Shs,4448	MYR		1.00000	09/05/2018	11/05/2018	25/05/2018		FINAL DIVIDEND OF 20 SEN PER SHARE (ILC-08022018-00001)		4448	TKCS.KL
U265	UMS Holdings Ord Shs,7137	MYR		1.00000	12/03/2018	14/03/2018	28/03/2018		1) FINAL DIVIDEND OF 6 SEN (SINGLE-TIER) 2) SPECIAL DIVIDEND OF 4 SEN (SINGLE-TIER) (ILC-02022018-00007)		7137	UMSH.KL
ECAS	EITA Resources Ord Shs,5208	MYR		0.00000	13/03/2018	15/03/2018	28/03/2018		FINAL DIVIDEND OF 3.0 SEN,SINGLE TIER (ILC-26012018-00003)		5208	EITA.KL
KFAU	KIP Real Estate Investment Trust,5280	MYR		0.00000	13/03/2018	15/03/2018	28/03/2018		SECOND INTERIM INCOME DISTRIBUTION OF 1.75 SEN PER UNIT FOR THE 2ND QUARTER OF 2018 (FROM 1 OCTOBER 2017 TO 31 DECEMBER 2017), COMPRISING OF THE FOLLOWING:- 1) 1.711 SEN PER UNIT - TAXABLE; AND 2) 0.039 SEN PER UNIT - NON-TAXABLE.(ILC-26012018-00014)		5280	KIPR.KL
SE14	Supermax Ord Shs,7106	MYR		0.50000	13/03/2018	15/03/2018	28/03/2018		INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-15022018-00015)		7106	SUPM.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
L361	LTKM Ord Shs,7085	MYR		1.00000	14/03/2018	16/03/2018	06/04/2018		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-15022018-00008)		7085	LTKM.KL
D130	Digi.com Ord Shs,6947	MYR		0.01000	22/02/2018	26/02/2018	23/03/2018		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-24012018-00001)		6947	DSOM.KL

LBAX	Lbs Bina Group Berhad Call 1.25 M,5789WB	MYR		0.00000	22/02/2018	26/02/2018			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/2020 OF LBS BINA GROUP BERHAD ("LBGB") ("WARRANTS B") CONSTITUTED BY A DEED POLL PURSUANT TO THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN LBGB INTO 2 ORDINARY SHARES	IN LBGB ("SUBDIVIDED SHARE(S)") & BONUS ISSUE 1 BONUS SHARE FOR 10 SUBDIVIDED SHARES HELD. (ILC-15022018-00011)	5789WB	LBSB_ta.KL
LBAF	LBS Bina Group Call 1 MYR LBS Bin,5789WA	MYR		0.00000	22/02/2018	26/02/2018			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2008/2018 OF LBS BINA GROUP BERHAD ("LBGB") ("WARRANTS A") CONSTITUTED BY A DEED POLL DATED 30 APRIL 2008 ("DEED POLL") PURSUANT TO THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE	IN LBGB INTO 2 ORDINARY SHARES IN LBGB ("SUBDIVIDED SHARE(S)") ("SUBDIVISION ") AND 1 BOUNS SHARE FOR EVERY 10 SUBDIVISION SHARES HELD. (ILC-15022018-00010)	5789WA	LBSB_t.KL
LCAG	LBS Bina Group Conv Pref Shs,5789PA	MYR		0.00000	22/02/2018	26/02/2018			ADJUSTMENT TO THE CONVERSION RATIO OF THE REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") IN LBGB, IN ACCORDANCE WITH THE CONSTITUTION OF LBGB PURSUANT TO THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN LBGB INTO 2 ORDINARY SHARES IN LBGB	("SUBDIVIDED SHARE(S)" AND 1 BOUNS SHARE FOR EVERY 10 SUBDIVISION SHARES HELD (ILC-15022018-00009)	5789PA	LBSBq.KL

L502	Lbs Bina Group Ord Shs,5789	MYR		1.00000	22/02/2018	26/02/2018			1) SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN LBS BINA GROUP BERHAD ("LBGB") ("EXISTING SHARE") INTO 2 ORDINARY SHARES IN LBGB ("SUBDIVIDED SHARES" 2) BONUS ISSUE OF UP TO 162,993,550 NEW ORDINARY SHARES IN LBS BINA GROUP BERHAD ("LBGB")	("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 10 EXISTING ORDINARY SHARES HELD IN LBGB AFTER THE COMPLETION OF THE SUBDIVISION (ILC-08022018-00009)	5789	LBSB.KL
H624	Hai-O Enterprise Ord Shs,7668	MYR		1.00000	23/02/2018	27/02/2018	08/03/2018		INTERIM SINGLE TIER DIVIDEND OF 6 SEN. (ILC-26012018-00011)		7668	HAIO.KL
F161	Kerjaya Prospek Group Ord Shs,7161	MYR		0.50000	23/02/2018	27/02/2018			1) BONUS ISSUE ON THE BASIS OF SIX (6) BONUS SHARES FOR EVERY FIVE (5) EXISTING KERJAYA SHARES HELD 2) BONUS ISSUE OF 169,359,414 NEW WARRANTS IN KERJAYA ("BONUS WARRANTS") ON THE BASIS OF SIX (6) BONUS WARRANTS FOR EVERY TWENTY (20) EXISTING ORDINARY	SHARES IN KERJAYA PROSPEK GROUP BERHAD ("KERJAYA") ("KERJAYA SHARES") HELD (ILC-13022018-00001)	7161	KREJ.KL
PAAJ	Premier Nalfin Ord Shs,9458	MYR		0.50000	23/02/2018	27/02/2018	09/03/2018		CAPITAL REDUCTION AND REPAYMENT EXERCISE UNDER SECTION 116 OF THE COMPANIES ACT, 2016, WHICH WILL INVOLVE A CASH DISTRIBUTION TO THE SHAREHOLDERS OF PREMIER NALFIN BERHAD ("PREMIER NALFIN" OR "COMPANY") AS AT 5.00 P.M. ON 27 FEBRUARY 2018 ("CAPITAL	REDUCTION AND REPAYMENT"). CASH DISTRIBUTION OF RM0.3439 FOR EACH ORDINARY SHARE IN PREMIER NALFIN ("SHARE(S)") HELD (ILC-13022018-00002)	9458	PRMN.KL

OAAL	CSC Steel Holdings Ord Shs,5094	MYR		1.00000	26/02/2018	28/02/2018	15/03/2018		INTERIM DIVIDEND OF 5 SEN. (ILC-12022018-00001)		5094	CSTH.KL
HBAB	Hektar Real Estate Investment Units,5121	MYR		0.00000	26/02/2018	28/02/2018	15/03/2018		FINAL DIVIDEND OF 3.3 SEN (GROSS) PER HEKTAR REIT UNIT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017. (ILC-13022018-00003)		5121	HEKR.KL
MEAZ	MAXIS Ord Shs,6012	MYR		0.10000	26/02/2018	28/02/2018	29/03/2018		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-09022018-00001)		6012	MXSC.KL
M896	MISC Ord Shs,3816	MYR		1.00000	26/02/2018	28/02/2018	15/03/2018		FOURTH DIVIDEND OF 9 SEN, TAX EXEMPT (ILC-15022018-00001)		3816	MISC.KL
SJAY	Salutica Ord Shs,0183	MYR		0.10000	26/02/2018	28/02/2018	15/03/2018		THIRD INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-12022018-00003)		0183	SALU.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
D145	Daibochi Plastic and Packaging Indu,8125	MYR		1.00000	27/02/2018	01/03/2018	21/03/2018		INTERIM DIVIDEND OF 1.30 SEN, SINGLE TIER (ILC-05022018-00003)		8125	DPPM.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
PBAX	Pantech Group Holdings Ord Shs,5125	MYR		0.20000	28/03/2018	30/03/2018	20/04/2018		THIRD INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29012018-00002)		5125	PNTE.KL