

Entitlements as at 26/02/2018

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)			
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
GDAY	Gas Malaysia Sdn Ord Shs,5209	MYR		0.00000	02/03/2018	06/03/2018	27/03/2018		SINGLE-TIER SECOND INTERIM DIVIDEND OF 4.00 SEN PER SHARE ON THE 1,284,000,000 ORDINARY SHARES, AMOUNTING TO RM51,360,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2017. (ILC-19022018-00001)		5209	GASM.KL
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

ACAI	AmanahRaya-REIT Managers Sdn Bhd RE,5127	MYR		0.00000	06/03/2018	08/03/2018	06/04/2018		FOURTH INCOME DISTRIBUTION OF 1.3404 CENT PER ARREIT'S UNIT [TAXABLE OF 1.2901 CENT PER UNIT AND TAX-EXEMPT OF 0.0503 CENT PER UNIT] FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2017. (ILC-19022018-00002)		5127	AMRY.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
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