

Entitlements As at 12/01/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2017	10/03/2017	17/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.75 SEN IN RESPECT OF THE YEAR ENDED 31 AUGUST 2016 ILC-29122016-00004		MELATI	MEHB.KL
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.05000	13/01/2017	17/01/2017	17/02/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 20% OR 1.00 SEN PER ORDINARY SHARE OF RM0.05 EACH. ILC-06012017-00005		GDEX	GDEX.KL
G512	GOLDIS BERHAD	MYR		1.00000	13/01/2017	17/01/2017	14/02/2017		DIVIDEND OF 2% (BASED ON THE ISSUE PRICE OF RM1.00) PER REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES OF RM0.01 EACH (RCPS) FOR THE SIX MONTHS PERIOD FROM AND INCLUDING 16 AUGUST 2016 UP TO AND INCLUDING 15 FEBRUARY 2017. ILC-06012017-00003		GOLDIS	GLIS.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2017	15/03/2017	29/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4% OR 1 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-00006		SYF	SYFR.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	14/02/2017	16/02/2017	09/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN		POHKONG	POHK.KL

C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	16/01/2017	18/01/2017	27/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 9% FOR FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-06012017-00004		CHINTEK	CTPB.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/01/2017	18/01/2017	08/02/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE		ELKDESA	ELKD.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	16/01/2017	18/01/2017	10/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE OF RM 1.00 EACH. ILC-30122016-00004		HIGHTEC	KHLH.KL
M910	MAGNA PRIMA BHD	MYR		1.00000	17/01/2017	19/01/2017	27/01/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER SHARE OF RM0.25 EACH. ILC-06012017-00008		MAGNA	MAGN.KL
S610	SOUTHERN STEEL BHD	MYR		1.00000	17/01/2017	19/01/2017	26/01/2017		FOURTH SEMI-ANNUAL COUPON PAYMENT IN RESPECT OF THE OUTSTANDING RM183,214,900/- NOMINAL VALUE OF 5-YEAR 5% REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 26 JULY 2016 TO 26 JANUARY 2017. ILC-06012017-00007		SSTEEL	STEE.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	18/01/2017	20/01/2017	10/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH. ILC-11102016-00001		BENALEC	BENL.KL

DAAL	D.B.E.GURNEY RES BHD	MYR		0.50000	18/01/2017	20/01/2017			BONUS ISSUE OF UP TO 2,344,081,972 FREE WARRANTS IN D.B.E. GURNEY RESOURCES BERHAD ("DBE" OR THE "COMPANY") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.01 EACH IN DBE ("DBE SHARES") HELD BY THE SHAREHOLDERS OF DBE	WHOSE NAMES APPEAR IN DBE'S RECORD OF DEPOSITORS AS AT 5.00 P.M. ON 20 JANUARY 2017 ("ENTITLEMENT DATE") ("ENTITLED SHAREHOLDERS"). ILC-06012017-00006	DBE	DBEG.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	18/01/2017	20/01/2017	15/02/2017		SPECIAL SINGLE TIER DIVIDEND OF 5% IN RESPECT OF THE YEAR ENDING 31 JANUARY 2017 ILC-30122016-00003		KMLOONG	KIML.KL
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	19/01/2017	23/01/2017	25/01/2017		PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 25 JULY 2016 TO 24 JANUARY 2017 (183 DAYS), CALCULATED BASED ON 4.23% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS (ACTUAL/365	DAYS)		
P642	PRESTAR RESOURCES BHD	MYR		0.50000	19/01/2017	23/01/2017	16/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0% (1.0 SEN PER ORDINARY SHARE)		PRESTAR	PTAR.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	20/01/2017	24/01/2017	06/02/2017		A FINAL SINGLE TIER DIVIDEND OF 30.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 ILC-27122016-00003		F&N	FRAS.KL

I425	INSAS BERHAD	MYR		0.00000	20/01/2017	24/01/2017	21/02/2017		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. ILC-06012017-00009		INSAS	INSS.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2017	22/02/2017	16/03/2017		A FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2017	22/02/2017	14/03/2017		FINAL SINGLE TIER DIVIDEND OF 35 SEN PER SHARE		KLK	KLKK.KL
P365	PLB ENGINEERING BHD	MYR		1.00000	23/02/2017	27/02/2017	21/03/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016 ILC-27122016-00004		PLB	PLBE.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/01/2017	26/01/2017	16/02/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TAMBUN	TAMB.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	24/02/2017	28/02/2017	15/03/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE ILC-27122016-00002		VS	VSID.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	25/01/2017	27/01/2017	16/02/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017		OLDTOWN	OLDT.KL
T356	DAGANG NEXCHANGE BERHAD	MYR		0.20000	26/01/2017	31/01/2017	28/02/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH ILC-21122016-00004		DNEX	DNEX.KL
E260	EKOVEST BHD	MYR		1.00000	26/01/2017	30/01/2017	16/02/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-31102016-00013		EKOVEST	EKOV.KL

HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	26/01/2017	31/01/2017	16/02/2017		FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 15% EQUIVALENT TO 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016 ILC-29122016-00005		HOMERIZ	HOME.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.25000	26/01/2017	31/01/2017	22/02/2017		FINAL SINGLE TIER DIVIDEND OF 1.25 SEN PER ORDINARY SHARE ILC-29122016-00002		SASBADI	SAHO.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	26/01/2017	28/01/2017	13/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.154 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL PERIOD ENDED 31 AUGUST 2016. ILC-29122016-00003		TMCLIFE	TMCN.KL
TFAL	TANCO HOLDINGS BHD-LB	MYR		0.00000	27/01/2017	02/02/2017	10/02/2017		THIRD/LAST INTEREST PAYMENT ON THE 3% THREE (3)-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2014/2017 OF RM0.10 EACH ("ICULS")			