

Entitlements as at 16/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
D130	DIGI.COM BERHAD	MYR		0.01000	01/03/2017	03/03/2017	31/03/2017		FOURTH INTERIM DIVIDEND OF 4.8 SEN, TAX EXEMPT, SINGLE TIER (ILC-27012017-000001)		DIGI	DSOM.KL
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	05/04/2017	07/04/2017	27/04/2017		FINAL DIVIDEND OF 1.38 SEN, SINGLE TIER (ILC-27012017-000002)		PPG	PPGB.KL
K447	KOTRA INDUSTRIES BHD	MYR		0.50000	06/03/2017	08/03/2017	30/03/2017		INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. LC-14022017-000004		KOTRA	KOIN.KL
CAAO	CAB CAKARAN CORPORATION BHD	MYR		0.50000	06/04/2017	10/04/2017	19/04/2017		FINAL SINGLE TIER DIVIDEND OF 2% (ILC-27012017-000006)		CAB	CABC.KL
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	07/03/2017	09/03/2017	23/03/2017		FINAL SINGLE-TIER EXEMPT DIVIDEND OF 12.0 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SPECIAL SINGLE-TIER EXEMPT DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2016. ILC-03022017-000006		SPB	SELS.KL
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-29122016-000004		MELATI	MEHB.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	10/03/2017	14/03/2017	07/04/2017		FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-27012017-000008)		FIAMMA	FIAM.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	10/03/2017	14/03/2017	28/03/2017		1) A FINAL DIVIDEND OF 6% (SINGLE-TIER) ,SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING 2) A SPECIAL DIVIDEND OF 4% (SINGLE-TIER) ,SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING.	(ILC-27012017-000009)	UMS	UMSH.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2017	15/03/2017	29/03/2017		FIRST AND FINAL SINGLETIER DIVIDEND OF 4% OR 1 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-000006		SYF	SYFR.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	14/03/2017	16/03/2017	30/03/2017		FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE (ILC-27012017-000111)		EITA	EITA.KL

A468	AMANAH HARTA TANAH PNB	MYR		1.00000	16/02/2017	20/02/2017			FINAL INCOME DISTRIBUTION OF 1.50 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2016		AHP	AHBM.KL
B681	BOX-PAK (MALAYSIA) BHD	MYR		1.00000	16/02/2017	20/02/2017			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM1.89 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 1 EXISTING BOX-PAK SHARE HELD AS AT 20 FEBRUARY 2017, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 4 RIGHTS	SHARES SUBSCRIBED RTS COMMENCE TRADING ON 21/02/2017, TRADING CEASE ON 28/02/2017, LAST DATE OF ACCEPTANCE ON 07/03/2017 (ILC-07022017-00006)	BOXPAK	BPAK.KL
P867	PUBLIC BANK BHD	MYR		1.00000	16/02/2017	20/02/2017	28/02/2017		SECOND INTERIM DIVIDEND OF 32%. ILC-03022017-00005		PBBANK	PUBM.KL
RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	17/02/2017	21/02/2017	03/03/2017		INTEREST RATE OF 2.75% (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") FOR THE PERIOD FROM 4 MARCH 2016 TO 3 MARCH 2017. ILC-07022017-00004		REDTONE	RTON.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
L308	LPI CAPITAL BHD	MYR		1.00000	20/02/2017	22/02/2017	02/03/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 55.0 SEN PER ORDINARY SHARE. ILC-07022017-00007		LPI	LOND.KL
SGAF	SYSTECH BHD	MYR		0.10000	22/02/2017	24/02/2017	20/03/2017		SINGLE TIER FIRST INTERIM DIVIDEND OF 3.0% PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-14022017-00003		SYSTECH	SYST.KL

WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	22/02/2017	24/02/2017	08/03/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 6.70 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-14022017-00005		WPRTS	WPHB.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
A801	ANALABS RESOURCES BHD	MYR		1.00000	24/02/2017	28/02/2017	22/03/2017		INTERIM SINGLE TIER DIVIDEND OF 3.25 SEN. ILC-14022017-00002		ANALABS	ANRE.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	24/02/2017	28/02/2017	28/03/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-14022017-00001		MAXIS	MXSC.KL
M896	MISC BERHAD	MYR		1.00000	24/02/2017	28/02/2017	16/03/2017		SECOND INTERIM (TAX EXEMPT) DIVIDEND OF 20 SEN PER ORDINARY SHARE. ILC-14022017-00006		MISC	MISC.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
AAAI	ASTINO BERHAD	MYR		0.50000	27/02/2017	01/03/2017			FIRST SINGLE-TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH		ASTINO	ATNO.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	29/03/2017	31/03/2017	14/04/2017		FINAL TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016. ILC-03022017-00002		NOTION	NVTE.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	29/03/2017	28/03/2017	12/04/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017. ILC-16012017-00006		PANTECH	PNTE.KL