

Entitlements as at 29/03/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
G697	GENTING BHD	MYR		0.10000	01/06/2017	05/06/2017	23/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.0 SEN PER ORDINARY SHARE. ILC-10032017-00003		GENTING	GENT.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	02/06/2017	06/06/2017	30/06/2017		FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE. ILC-02032017-00026		SHANG	SHGM.KL
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	03/04/2017	05/04/2017	18/04/2017		FINAL DIVIDEND OF 17 SEN PER SHARE UNDER SINGLE-TIER SYSTEM. ILC-02032017-00053		BURSA	BMYS.KL
LBAZ	LKL INTERNATIONAL BERHAD	MYR		0.00000	03/04/2017	05/04/2017	28/04/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.35 SEN PER SHARE. ILC-22032017-00002		LKL	LKLI.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	03/05/2017	05/05/2017	19/05/2017		FINAL AND SPECIAL SINGLE TIER DIVIDEND OF 67.0 SEN PER ORDINARY SHARE. ILC-23022017-00006		CARLSBG	CBMS.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	04/04/2017	06/04/2017	28/04/2017		SECOND INTERIM SINGLE TIER CASH DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-02032017-00013		SUNWAY	SWAY.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	05/04/2017	07/04/2017	28/04/2017		INTERIM DIVIDEND OF 2.20 SEN SINGLE TIER PER ORDINARY SHARES OF RM0.50. ILC-23022017-00014		KPJ	KPJH.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-27012017-00002)		PPG	PPGB.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	05/04/2017	07/04/2017	21/04/2017		FINAL SINGLE TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 OCTOBER 2016. ILC-28022017-00009		POHUAT	PHUA.KL
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	05/05/2017	09/05/2017	30/05/2017		1) A THIRD INTERIM DIVIDEND OF 2 SEN PER SHARE UNDER SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. 2) DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 20 EXISTING ORDINARY SHARES	HELD (SHARE DIVIDEND) IN RESPECT OF THE YEAR ENDED 31 MARCH 2017, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. ILC-22032017-00001	SMPC	SMPC.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	06/04/2017	10/04/2017	26/04/2017		THIRD INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE. ILC-15032017-00008		BAUTO	BERA.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
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	06/04/2017	10/04/2017	18/04/2017		A FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-02032017-00020		HIGHTEC	KHLH.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	07/04/2017	11/04/2017	28/04/2017		THIRD INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE		BJFOOD	BJFO.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	07/06/2017	09/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 8.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27022017-00025		TIENWAH	TWPH.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	08/05/2017	11/05/2017	19/05/2017		INTERIM SINGLE-TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 ILC-23022017-00013 ILC-27022017-00009		ANNJOO	ANNJ.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	08/05/2017	11/05/2017	25/05/2017		SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER SHARE. ILC-23022017-00016		CENTURY	CTLH.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	09/05/2017	12/05/2017	23/05/2017		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY. ILC-02032017-00003		BIPORT	BPOT.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	09/05/2017	12/05/2017	26/05/2017		1)FINAL ORDINARY DIVIDEND OF 40% SINGLE TIER. ILC-27022017-00012 2)PREFERENCE DIVIDEND OF 6% SINGLE TIER. ILC-27022017-00013		TASEK	TKCS.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	11/04/2017	13/04/2017	28/04/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-17032017-00013		BJTOTO	BSTB.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	11/04/2017	13/04/2017	28/04/2017		SECOND INTERIM SINGLE TIER DIVIDEND VIA A SHARE DIVIDEND DISTRIBUTION OF APPROXIMATELY 20.3 MILLION TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 ORDINARY SHARES HELD. FRACTIONS OF TREASURY SHARES WILL BE DISREGARDED. ILC-02032017-00014		SUNWAY	SWAY.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	11/05/2017	15/05/2017	25/05/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 17 SEN PER SHARE. ILC-02032017-00033		PPB	PEPT.KL

WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	11/05/2017	15/05/2017	28/05/2017		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00015		WILLOW	WLOW.KL
O327	OKA CORPORATION BHD	MYR		0.50000	13/04/2017	17/04/2017	26/04/2017		SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-17032017-00010		OKA	OKAC.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	15/06/2017	19/06/2017	13/07/2017		SINGLE TIER FINAL DIVIDEND OF RM0.01 PER SHARE. ILC-22032017-00003		GMUTUAL	GMUT.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	16/05/2017	18/05/2017	08/06/2017		A FINAL DIVIDEND OF RM1.30 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM304,850,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (SUBJECT TO SHAREHOLDERS APPROVAL). ILC-02032017-00023		NESTLE	NESM.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	18/04/2017	20/04/2017	15/05/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-27022017-00022		PENERGY	PTRE.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	19/04/2017	21/04/2017	15/05/2017		SINGLE TIER INTERIM DIVIDEND OF 4.5 SEN PER ORDINARY SHARE. ILC-21022017-00004		LUXCHEM	LCBH.KL
S930	SIME DARBY BHD	MYR		0.50000	19/04/2017	21/04/2017	05/05/2017		INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE OF RM0.50 EACH IN SIME DARBY BERHAD FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-02032017-00004		SIME	SIME.KL
SJAE	SEDANIA INNOVATOR BERHAD	MYR		0.10000	20/04/2017	24/04/2017	11/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-23022017-00010		SEDANIA	SEDA.KL
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	21/04/2017	25/04/2017	16/05/2017		FINAL SINGLE TIER DIVIDEND OF 60 SEN PER STOCK UNIT. ILC-22032017-00005		HEIM	HEIN.KL
CF48	CEPATWAWASAN GROUP BERHAD	MYR		1.00000	24/04/2017	26/04/2017	19/05/2017		SINGLE TIER DIVIDEND OF RM0.015 ILC-23022017-00023		CEPAT	CPWA.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	24/04/2017	26/04/2017	24/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-02032017-00018		MYEG	MYEG.KL

NAAQ	NOTION VTEC BERHAD	MYR		0.50000	24/04/2017	26/04/2017	19/05/2017		INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-27022017-00016		NOTION	NVTE.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	25/04/2017	27/04/2017	16/05/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28022017-00005		CSCENIC	CSCB.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	25/05/2017	29/05/2017	16/06/2017		SECOND INTERIM DIVIDEND OF RM0.02 TAX EXEMPT ILC-22032017-00004		CYL	CYLC.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	26/04/2017	28/04/2017	25/05/2017		SINGLE TIER INTERIM DIVIDEND OF 3.5 SEN PER ORDINARY SHARE. ILC-02032017-00010		CHINWEL	CWHB.KL
C364	CYCLE & CARRIAGE BINTANG BHD	MYR		1.00000	26/04/2017	28/04/2017	24/05/2017		FINAL DIVIDEND OF 5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00028		CCB	CYCB.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	26/04/2017	28/04/2017	19/05/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.002 PER SHARE. ILC-10032017-00010		PTRANS	PERT.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	26/04/2017	28/04/2017	17/05/2017		1) FINAL DIVIDEND OF 20% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 65% PER SHARE FOR YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00001		UTDPLT	UTPS.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	26/05/2017	30/05/2017	23/06/2017		FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE. ILC-28022017-00004		CCMDBIO	CCMD.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	28/06/2017	30/06/2017	12/07/2017		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00018		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00035		METROD	MROD.KL

CFAR	CHIN HIN GROUP BHD	MYR		0.50000	29/03/2017	30/03/2017	05/04/2017		SECOND INTERIM DIVIDEND OF 4% OR 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00016		CHINHIN	CHIU.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	29/03/2017	30/03/2017	21/04/2017		A SINGLE-TIER STANDARD INTERIM DIVIDEND OF RM0.50 PER ORDINARY SHARE AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF RM0.60 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-02032017-00034		DLADY	DBMS.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	29/03/2017	31/03/2017	17/04/2017		THIRD ANNUAL PAYMENT OF COUPON OF 3.25% PER ANNUM (LESS ANY APPLICABLE MALAYSIAN TAX WHICH IS REQUIRED TO BE DEDUCTED OR WITHHELD) FOR RM1.00 NOMINAL VALUE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 15 APRIL 2016 TO 14 APRIL 2017.	ILC-10032017-00004	ELKDESA	ELKD.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	29/03/2017	31/03/2017	18/04/2017		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 6.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (31 DECEMBER 2015: 7.0 SEN). ILC-27022017-00011		FPI	FPIB.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	29/03/2017	31/03/2017	12/04/2017		1) A THIRD SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 APRIL 2017. 2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 APRIL 2017. ILC-17032017-00012		MAGNI	MATE.KL
MHAE	MALTON BHD RCSL180630	MYR		0.00000	29/03/2017	31/03/2017	07/04/2017		23RD QUARTERLY INTEREST PAYMENT IN RESPECT OF RM70,585,567 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 JANUARY 2017 TO 1 APRIL 2017. ILC-17032017-00008		6181LA	MLTOc.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	29/03/2017	31/03/2017	12/04/2017		SINGLE TIER THIRD INTERIM DIVIDEND OF 3.50 SEN PER ORDINARY SHARE. ILC-27022017-00008		MATRIX	MATR.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
OAAF	OPENSYS(M) BHD	MYR		0.10000	29/03/2017	31/03/2017	19/04/2017		FIRST INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-28022017-00012		OPENSYS	OPYS.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
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	29/03/2017	31/03/2017	14/03/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE. ILC-23022017-00026		RGB	RGBI.KL
SEAH	SCGM BHD	MYR		0.50000	29/03/2017	31/03/2017	14/04/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 2 SEN IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017		SCGM	SCGB.KL
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	29/03/2017	28/03/2017	18/04/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 9.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00009		STAR	STAR.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	29/03/2017	31/03/2017	20/04/2017		FOURTH SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-15032017-00007		ULICORP	UULI.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	30/03/2017	03/04/2017	17/04/2017		INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE. ILC-21022017-00009		HUAYANG	HUAY.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	30/05/2017	02/06/2017	16/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.00 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27022017-00019		AHEALTH	APER.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	30/05/2017	01/06/2017	15/06/2017		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-16022017-00014		ECS	ECSI.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	30/05/2017	01/06/2017	19/06/2017		FINAL SINGLE-TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. ILC-10032017-00002		GENP	GENP.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	31/05/2017	02/06/2017	21/06/2017		FINAL SINGLE-TIER DIVIDEND OF 6.2 SEN PER ORDINARY SHARE. ILC-10032017-00005		GENM	GENM.KL