

Entitlements as at 04/04/2017

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
T633	TONG HERR RESOURCES BHD	MYR		1.00000	01/06/2017	05/06/2017	19/06/2017		FINAL SINGLE TIER DIVIDEND OF 20 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00022		TONGHER	THRB.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
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
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	03/05/2017	05/05/2017	23/05/2017		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00021		MALAKOF	MALA.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
VAAG	VISDYNAMICS HOLDINGS BERHAD	MYR		0.10000	05/04/2017	07/04/2017	04/05/2017		INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00018		VIS	VSDY.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
EBAC	EKOWOOD INTERNATIONAL BERHAD	MYR		0.50000	06/04/2017	10/04/2017	14/04/2017		PRIVATISATION OF EKOWOOD INTERNATIONAL BERHAD BY TSH RESOURCES BERHAD ("TSH") UNDERTAKEN BY WAY OF A MEMBERS SCHEME OF ARRANGEMENT PURSUANT TO SECTION 176 OF THE COMPANIES ACT, 1965. TSH SHALL PAY THE OFFER PRICE OF RM0.40 FOR EACH SCHEME SHARE WHICH	SHALL BE SATISFIED ENTIRELY VIA THE ISSUANCE OF TSH CONSIDERATION SHARES AT THE TSH SHARE ISSUE PRICE OF RM1.92 EACH. ILC-30032017-00026	EKOWOOD	EKOW.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
PEAV	PASUKHAS GROUP BERHAD	MYR		0.00000	06/04/2017	10/04/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 405,786,566 NEW ORDINARY SHARES IN PASUKHAS GROUP BERHAD ("PGB") ("PGB SHARE(S)") ("RIGHTS SHARE(S)") AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 1 EXISTING PGB SHARE HELD AT	5.00 P.M. ON 10 APRIL 2017 ("ENTITLEMENT DATE") ("RIGHTS ISSUE"). ILC-30032017-00023	PASUKGB	PASU.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	10/04/2017	12/04/2017	27/04/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00005		ASTRO	ASTR.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	10/04/2017	12/04/2017	27/04/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE. ILC-03042017-00006		ASTRO	ASTR.KL
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	10/04/2017	12/04/2017	21/04/2017		THIRD INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 0.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-03042017-00004		DSOINIC	DSOIN.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	10/04/2017	12/04/2017	05/05/2017		A SPECIAL DIVIDEND OF 6 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017. ILC-30032017-00019		SUPERLN	SPLH.KL

D051	TROPICANA CORPORATION BHD	MYR		1.00000	10/04/2017	12/04/2017	28/04/2017		SHARE DIVIDEND ON THE BASIS OF 1.2 TREASURY SHARES FOR EVERY 100 EXISTING ORDINARY SHARES HELD IN THE COMPANY ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. ILC-03042017-00007		TROP	TROP.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
BEAA	BARAKAH OFFS PRTL BHD-LA181024	MYR		0.00000	11/04/2017	13/04/2017	26/04/2017		SEVENTH INTEREST PAYMENT OF 3.5% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) FOR REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (RCULS) FOR THE PERIOD FROM 26 OCTOBER 2016 TO 25 APRIL 2017.	ILC-30032017-00020		
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
SIAO	SEVEN-ELEVEN MALAYSIA HLDG BHD	MYR		0.00000	12/04/2017	14/04/2017	28/04/2017		1) INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER ORDINARY SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 2.4 SEN PER ORDINARY SHARE. ILC-03042017-00016		SEM	SEVE.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

A506	AFFIN HOLDINGS BHD	MYR		1.00000	15/05/2017	17/05/2017	31/05/2017		SINGLE-TIER DIVIDEND OF 4.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00014		AFFIN	AFIN.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
A847	AJIYA BHD	MYR		1.00000	17/05/2017	19/05/2017	06/06/2017		A FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-03042017-00009		AJIYA	AJIY.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
TEAZ	TUNE PROTECT GROUP BERHAD	MYR		0.10000	18/05/2017	22/05/2017	15/06/2017		FINAL SINGLE TIER DIVIDEND OF 5.2 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	PAYABLE IN CASH. ILC-03042017-00011	TUNEPRO	TUNE.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
OAAK	OSK VENTURES INTL BHD	MYR		1.00000	19/04/2017	21/04/2017	11/05/2017		FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-30032017-00016		OSKVI	OSKV.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
O110	OSK HOLDINGS BHD	MYR		1.00000	20/04/2017	24/04/2017	11/05/2017		SINGLE-TIER FINAL DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. ILC-30032017-00015		OSK	OSKH.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
M105	MCE HOLDINGS BERHAD	MYR		1.00000	26/04/2017	28/04/2017	12/05/2017		INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JULY 2017. ILC-03042017-00012		MCEHLDG	MCEI.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	26/04/2017	28/04/2017	12/05/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE. ILC-03042017-00006		VS	VSID.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
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	28/06/2017	30/06/2017	18/07/2017		A FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00027		IHH	IHHH.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
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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	30/06/2017	04/07/2017	21/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00017		POHUAT	PHUA.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