Entitlements as at 17/05/2017

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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	02/06/2017	06/06/2017	05/07/2017		PROPOSED FINAL DIVIDEND OF 6.0 SEN TAX EXEMPT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-14042017-00001		KOSSAN	KRIB.KL
K053	KUB MALAYSIA BHD	MYR		1.00000	02/06/2017	06/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00013		KUB	KUBM.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
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	03/07/2017	05/07/2017	25/07/2017		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-02052017-00018		KIMHIN	KIMH.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	04/07/2017	06/07/2017	02/08/2017		FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00030		KGB	KELG.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	04/07/2017	06/07/2017	21/07/2017		A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00037		PBA	PBAH.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	05/06/2017	07/06/2017	16/06/2017		FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-02052017-00016		PRESTAR	PTAR.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	05/06/2017	07/06/2017	22/06/2017		FIRST AND FINAL DIVIDEND OF FIVE (5) SEN PER SHARE SINGLE TIER TAX EXEMPT FOR THE FINANCIAL PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016. ILC-28042017-00033		TAHPS	TAHP.KL

MLAL	MINTYE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017. ILC-11052017-00002		MINTYE	MINT.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00013		SCABLE	SACB.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	06/06/2017	08/06/2017	28/06/2017		FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00022		APM	APMA.KL
F356	UEM EDGENTA BERHAD	MYR		0.25000	06/06/2017	08/06/2017	21/06/2017		FINAL SINGLE TIER DIVIDEND OF 7.0 SEN PER ORDINARY SHARE. ILC-26042017-00016		EDGENTA	UEME.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	06/06/2017	08/06/2017	22/06/2017		FINAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED AND SIXTY FIVE (165) EXISTING ORDINARY SHARES HELD IN THE COMPANY ON 8 JUNE 2017 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING	FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. ILC-27042017-00006	WCT	WCTE.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	07/06/2017	09/06/2017	23/06/2017		THIRD INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-11052017-00001		HARTA	HTHB.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	07/06/2017	09/06/2017	23/06/2017		FINAL SINGLE TIER EXEMPT DIVIDEND OF 1.4 SEN PER ORDINARY SHARE EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00001		HSL	HSLB.KL
L216	LYSAGHT GALVANIZED STEEL BHD	MYR		1.00000	07/06/2017	09/06/2017	23/06/2017		FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00009		LYSAGHT	LYSA.KL
SE24	SPRITZER BHD	MYR		1.00000	07/06/2017	09/06/2017	23/06/2017		FIRST AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-27042017-00008		SPRITZER	SPTZ.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	07/06/2017	09/06/2017	30/06/2017		FINAL TAX EXEMPT DIVIDEND OF 4 CENTS PER ORDINARY SHARE, IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00016		SURIA	SURI.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
CBAJ	CAN-ONE BERHAD	MYR		0.50000	07/07/2017	11/07/2017	21/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE. ILC-05042017-00004		CANONE	CNON.KL
JAAF	JCBNEXT BERHAD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00021		JCBNEXT	JCBN.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	07/07/2017	11/07/2017	24/07/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-26042017-00027		LBS	LBSB.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00005		LIIHEN	LHEN.KL
O130	OCB BHD	MYR		1.00000	08/06/2017	13/06/2017	23/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE. ILC-28042017-00015		OCB	OCBB.KL
IAAE	IFCA MSC BHD	MYR		0.10000	09/06/2017	14/06/2017	07/07/2017		SINGLE TIER FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00020		IFCAMSC	IFCA.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00015		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00010		KMLOONG	KIML.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	11/08/2017	15/08/2017	30/08/2017		SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00024		LBS	LBSB.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE. ILC-26042017-00019		FARLIM	FLIM.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. LC-20042017-00010		KEN	KENH.KL

ABAA	AEON CO (M) BHD	MYR		1.00000	13/06/2017	15/06/2017	13/07/2017		FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00006		AEON	AEOM.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	13/06/2017	15/06/2017	29/06/2017		SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00019		HEVEA	HEVE.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	13/06/2017	15/06/2017	27/06/2017		SINGLE TIER FINAL DIVIDEND OF 1.5 SEN PER SHARE. ILC-27042017-00009		JOHOTIN	JHTN.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	13/06/2017	15/06/2017	30/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00012		KSSC	KSSC.KL
M751	M'SIA SMELTING CORPN BHD	MYR		1.00000	13/06/2017	15/06/2017	11/07/2017		FINAL SINGLE-TIER DIVIDEND OF 8.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00006		MSC	MSCB.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	13/06/2017	15/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE. ILC-18042017-00001		RGB	RGBI.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	13/07/2017	02/08/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00013		EVERGRN	EVGN.KL
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	14/06/2017	16/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-28042017-00018		MARCO	MRHB.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	14/06/2017	16/06/2017	07/07/2017		A FINAL SINGLE TIER DIVIDEND OF EIGHT (8) SEN PER ORDINARY SHARE AND A SPECIAL FINAL SINGLE TIER DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00010		NHFATT	NHFH.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	14/07/2017	18/07/2017	16/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING. ILC-02052017-00023		MITRA	MITR.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

G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2017	20/06/2017	04/07/2017		1) A SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. 2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-12042017-00005		GTRONIC	GNIC.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	16/06/2017	20/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-04042017-00005		KIANJOO	KJCS.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	16/06/2017	20/06/2017	30/06/2017		SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX). ILC-06042017-00007		LBS	LBSB.KL
M858	MMC CORPORATION BHD	MYR		0.10000	16/06/2017	20/06/2017	05/07/2017		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-17042017-00001		MMCCORP	MMCB.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	16/06/2017	20/06/2017	30/06/2017		FINAL DIVIDEND OF TWENTY TWO SEN (22 SEN) PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM FOR THE YEAR ENDED 31 DECEMBER 2016, ILC-28042017-00003		PETRONM	PTMR.KL
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2017	18/08/2017	12/09/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN. ILC-02052017-00011		IKHMAS	IKHM.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
ECAD	EWEIN BERHAD	MYR		0.50000	17/07/2017	19/07/2017	18/08/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04052017-00013		EWEIN	EWEI.KL
SFAS	SUNWAY REIT	MYR		0.00000	18/05/2017	22/05/2017	06/06/2017		THIRD INCOME DISTRIBUTION OF 2.37 SEN PER UNIT (OF WHICH 1.90 SEN PER UNIT IS TAXABLE AND 0.44 SEN PER UNIT IS NON-TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT) FOR THE THIRD QUARTER ENDED 31 MARCH 2017. ILC-04052017-00020		SUNREIT	SUNW.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	18/05/2017	22/05/2017	06/06/2017		INTERIM SINGLE-TIER DIVIDEND OF 17.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-04052017-00018		TENAGA	TENA.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
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	19/05/2017	23/05/2017	15/06/2017		AN INTERIM SINGLE TIER DIVIDEND OF 27 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-04052017-00019		F&N	FRAS.KL
M896	MISC BERHAD	MYR		1.00000	19/05/2017	23/05/2017	31/05/2017		FIRST TAX EXEMPT DIVIDEND OF 7 SEN PER ORDINARY SHARE. ILC-05052017-00002		MISC	MISC.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	19/06/2017	21/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-10042017-00002		BLDPLNT	BLDN.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	19/06/2017	21/06/2017	06/07/2017		SECOND DIVIDEND OF 3 SEN PER SHARE. ILC-07042017-00002		PRTASCO	PRTO.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00008		KPS	KPSB.KL
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	21/06/2017	23/06/2017	14/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.00 SEN (4.00%) PER ORDINARY SHARE. ILC-27042017-00004		CRESBLD	CREH.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	21/06/2017	23/06/2017	07/07/2017		TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-20042017-00003		MFCB	MEGA.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	21/06/2017	23/06/2017	12/07/2017		FINAL TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00017		WTHORSE	WHSE.KL
L262	LAND & GENERAL BHD	MYR		0.00000	22/05/2017	24/05/2017	07/06/2017		SPECIAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-20042017-00005 ILC-26042017-00008		L&G	LAND.KL
RCAU	RHONE MA HOLDINGS BERHAD	MYR		0.00000	22/06/2017	28/06/2017	13/07/2017		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00009		RHONEMA	RHON.KL

ABAB	AIRASIA BERHAD	MYR		0.10000	23/05/2017	25/05/2017	23/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 12 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-07042017-00005	AIRASIA	AIRA.KL
H527	ANZO HOLDINGS BERHAD	MYR		1.00000	23/05/2017	25/05/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 655,206,219 NEW ORDINARY SHARES IN ANZO HOLDINGS BERHAD AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE TOGETHER WITH UP TO 327,603,109 FREE WARRANTS ("WARRANTS C") ON THE BASIS OF 6 RIGHTS SHARES TOGETHER WITH 3 FREE	WARRANTS C FOR EVERY 4 EXISTING ANZO SHARES HELD AT 5.00 P.M. ON 25/5/17("RIGHTS ISSUE WITH WARRANTS"). ILC-11052017-00003	ANZO	ANZO.KL
S863	INNOPRISE PLANTATIONS BHD	MYR		1.00000	23/05/2017	25/05/2017	16/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00015		INNO	INNO.KL
TB87	THREE-A RESOURCES BHD	MYR		0.20000	23/05/2017	25/05/2017			BONUS ISSUE OF 98,400,004 NEW ORDINARY SHARES IN THREE-A RESOURCES BERHAD ("3A") ("3A SHARES") ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 4 3A SHARES HELD AT 5.00 P.M. ON 25 MAY 2017 ("ENTITLEMENT DATE"). ILC-12052017-00002		3A	THEA.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	23/06/2017	29/06/2017	19/07/2017		FINAL DIVIDEND OF 32.50 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2017. ILC-26042017-00014		AEONCR	ANCR.KL
U119	UNIMECH GROUP BERHAD	MYR		0.50000	23/06/2017	29/06/2017	13/07/2017		THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00002		UNIMECH	UMEC.KL

GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	24/05/2017	26/05/2017	16/06/2017		PROPOSED SINGLE-TIER FINAL DIVIDEND OF 4.86 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING TWENTY- SIXTH ANNUAL GENERAL MEETING TO BE HELD ON 9 MAY 2017.	ILC-14042017-00002	GASMSIA	GASM.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	24/05/2017	26/05/2017	16/06/2017		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5% EQUIVALENT TO 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-02052017-00012		HOMERIZ	HOME.KL
KFAT	KENANGA INVESTMENT BANK BERHAD	MYR		0.00000	24/05/2017	26/05/2017	09/06/2017		FINAL DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00025		KENANGA	KNNK.KL
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	24/05/2017	26/05/2017	22/06/2017		SINGLE-TIER FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 OF 3.0 SEN NET PER ORDINARY SHARE IN MBSB. ILC-15052017-00037		MBSB	MBSS.KL
T520	TSH RESOURCES BHD	MYR		0.50000	24/05/2017	26/05/2017	16/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-28042017-00014		TSH	TSHR.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
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.50000	25/05/2017	29/05/2017	13/06/2017		FINAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM. ILC-20042017-00007		MSM	MSMH.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	26/05/2017	30/05/2017	20/06/2017		FINAL SINGLE TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-07042017-00004		ASIAPLY	ASPY.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
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	26/05/2017	30/05/2017	22/06/2017		INTERIM SINGLE TIER DIVIDEND OF 1.32 SEN PER SHARE. ILC-05052017-00001		DAIBOCI	DPPM.KL
DBAE	DUFU TECHNOLOGY CORP BHD	MYR		0.50000	26/05/2017	30/05/2017	20/06/2017		SINGLE TIER FINAL DIVIDEND OF 3.5 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00005		DUFU	DUFU.KL

M690	MENTIGA CORPORATION BHD	MYR		1.00000	26/05/2017	30/05/2017	14/06/2017		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00012		MENTIGA	MENT.KL
P643	PETRONAS GAS BHD	MYR		1.00000	26/05/2017	30/05/2017	14/06/2017		FIRST INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE. ILC-16052017-00001		PETGAS	PGAS.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2017	28/07/2017	18/08/2017		SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00017		ASB	ADVA.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	26/07/2017	28/07/2017	18/08/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00024		HIL	HILI.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-28042017-00035		TGUAN	TGIB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-28042017-00031		DKLS	DKLS.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-27042017-00003		ENGKAH	ENGH.KL
PA91	P.I.E. INDUSTRIAL BERHAD	MYR		0.20000	28/05/2017	02/06/2017	14/06/2017		1) A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.4 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. 2) A SPECIAL SINGLE TIER DIVIDEND OF 2.6 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00006		PIE	PIEN.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	28/05/2017	02/06/2017	23/06/2017		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN. ILC-28042017-00029		WARISAN	WATC.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	28/06/2017	30/06/2017	20/07/2017		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-02052017-00020		ADVPKG	APTB.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
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE. ILC-06042017-00006		DKSH	DELM.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 25 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00039		HARISON	HSON.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
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		SINGLE TIER FINAL DIVIDEND OF 6 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-07042017-00003		KSENG	KSMS.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	28/06/2017	30/06/2017	25/07/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-06042017-00008		LEONFB	LEON.KL
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE-TIER DIVIDEND OF 0.85 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00022		MASTEEL	MSWK.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	19/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.5 SEN PER SHARE. ILC-02052017-00019		MANULFE	MNLF.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
M061	MUDA HOLDINGS BHD	MYR		0.50000	28/06/2017	30/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00023		MUDA	MUDA.KL

O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK. ILC-28042017-00034		ORIENT	OTLS.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	28/07/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00005		PRG	PRGH.KL
SAAQ	SALCON BERHAD	MYR		0.50000	28/06/2017	30/06/2017			FIRST AND FINAL DIVIDEND VIA SHARE DIVIDEND BY DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY EIGHTEEN (18) EXISTING ORDINARY SHARES HELD IN THE COMPANY IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	2016. ILC-28042017-00007	SALCON	SLCN.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	28/06/2017	30/06/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00027		SOP	SOPS.KL
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		SINGLE-TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-28042017-00028		SJC	SENI.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00009		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00008		TAGB	TAGL.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	28/06/2017	30/06/2017	26/07/2017		FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00002 ILC-26042017-00009		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/06/2017	30/06/2017	24/07/2017		FINAL DIVIDEND OF 4.0 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00004		VITROX	VTRX.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	28/06/2017	30/06/2017	14/07/2017		FINAL DIVIDEND OF 6% OR 3.0 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00013		WANGZNG	WGZH.KL

YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	28/06/2017	30/06/2017	28/07/2017		1. FINAL ORDINARY DIVIDEND (SINGLE TIER) OF 7.0 SEN PER ORDINARY SHARE. 2. FINAL SPECIAL DIVIDEND (SINGLE TIER) OF 1.5 SEN PER ORDINARY SHARE. ILC-28042017-00026		YSPSAH	YSPS.KL
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	29/05/2017	31/05/2017	14/06/2017		A SINGLE TIER FINAL DIVIDEND OF 5 SEN. ILC-27042017-00007		APEX	APES.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	29/05/2017	31/05/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-13042017-00001		CCK	CCKH.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	29/05/2017	31/05/2017	30/06/2017		THIRD AND FINAL SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-26042017-00018		CVIEW	CVIE.KL
D130	DIGI.COM BERHAD	MYR		0.01000	29/05/2017	31/05/2017	30/06/2017		FIRST INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.7 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-02052017-00025		DIGI	DSOM.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	29/05/2017	09/05/2017	16/06/2017		1) A FINAL SINGLE TIER DIVIDEND OF 20 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 2) A SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 ILC-27042017-00002		FAREAST	FEHS.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	29/05/2017	31/05/2017	15/06/2017		FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, UNDER THE SINGLE-TIER SYSTEM. ILC-26042017-00022		FGV	FGVH.KL
L215	LEE SWEE KIAT GROUP BERHAD	MYR		1.00000	29/05/2017	31/05/2017	15/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00003		LEESK	LHTM.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	29/05/2017	31/05/2017	29/06/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-28042017-00001		MAXIS	MXSC.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	29/05/2017	31/05/2017	15/06/2017		SINGLE TIER FINAL DIVIDEND OF 6.0 SEN PER ORDINARY SHARE. ILC-26042017-00020		PARAMON	PRMS.KL

MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	29/05/2017	31/05/2017	22/06/2017		SINGLE TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-02052017-00015		PESONA	PESO.KL
PBAG	PROGRESSIVE IMPACT CORPN BHD	MYR		0.50000	29/05/2017	30/05/2017	30/06/2017		SINGLE TIER FINAL DIVIDEND OF 0.61 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00040		PICORP	PGSV.KL
PBAU	PUTRAJAYA PERDANA BERHAD	MYR		0.50000	29/05/2017	31/05/2017	15/06/2017		FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, UNDER THE SINGLE-TIER SYSTEM. ILC-26042017-00022		PPEDANA	PUTA.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	29/05/2017	31/05/2017	16/06/2017		THE FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00032		SAMCHEM	SAHB.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	29/05/2017	31/05/2017	16/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 1.2 SEN PER SHARE. ILC-12042017-00003		SIGGAS	SIGS.KL
TB85	TRC SYNERGY BHD	MYR		0.50000	29/05/2017	31/05/2017	16/06/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.90 SEN PER SHARE. ILC-26042017-00001		TRC	TRCG.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
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	30/05/2017	01/06/2017	21/06/2017		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE. ILC-28042017-00008		TCHONG	TNCS.KL
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	30/05/2017	01/06/2017	15/06/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-26042017-00011		TECFAST	TCHF.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
U287	UPA CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. ILC-28042017-00027		UPA	UPAB.KL

Y032	YEE LEE CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-28042017-00010		YEELEE	YLEE.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
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	31/05/2017	02/06/2017	30/06/2017		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04042017-00011		MEDIA	MPRM.KL
RCAR	RANHILL HOLDINGS BHD	MYR		0.00000	31/05/2017	02/06/2017	16/06/2017		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-02052017-00026		RANHILL	RANH.KL