

Entitlements as at 12/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	01/11/2017	03/11/2017	17/11/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE (ILC-25082017-00014)		CSCENIC	CSCB.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	02/11/2017	06/11/2017	22/11/2017		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-06092017-00016)		SOLID	SOIL.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	03/10/2017	05/10/2017	16/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE ILC-01082017-00019 ILC-01082017-00026		SDRED	SDGS.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	03/10/2017	05/10/2017	27/10/2017		FINAL SINGLE-TIER DIVIDEND OF 4.15 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00025		SKPRES	SKPR.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	04/10/2017	06/10/2017	26/10/2017		FINAL DIVIDEND OF 1 SEN PER SHARE (ILC-18082017-00017)		CAELY	CAEY.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/10/2017	09/10/2017	27/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE. ILC-20062017-00007		WEIDA	WEID.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	06/12/2017	08/12/2017	29/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009)		DAIMAN	DAIM.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	08/11/2017	10/11/2017	22/11/2017		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06092017-00015)		HAIO	HAIO.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	08/12/2017	12/12/2017	09/01/2018		THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE. ILC-29062017-00009		APOLLO	AFHB.KL
CFAW	CWG HOLDINGS BERHAD	MYR		0.00000	12/09/2017	14/09/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 42,096,701 NEW ORDINARY SHARES IN CWG HOLDINGS BERHAD (FORMERLY KNOWN AS CWC HOLDINGS BERHAD) ("CWG" OR THE COMPANY) ("CWG SHARE(S)") ("RIGHTS SHARE(S)") AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ON THE BASIS OF	1 RIGHTS SHARE FOR EVERY 2 EXISTING CWG SHARES HELD ON 13 SEPTEMBER 2017 AT 5.00 P.M. ("RIGHTS ISSUE"). RTS COMMENCE TRADING ON 15/09/2017, TRADING CEASE ON 25/09/2017, LAST DATE OF ACCEPTANCE ON 02/10/2017 (ILC-29082017-00020) (ILC-06092017	CWG	CWGH.KL

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	12/09/2017	14/09/2017	11/10/2017		SINGLE TIER FIRST INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE (ILC-25082017-00019)		MATRIX	MATR.KL
MCAX	MTOUCHE TECHNOLOGY BERHAD	MYR		0.10000	12/09/2017	14/08/2017			RENOUNCEABLE RIGHTS ISSUE) AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS IN MTOUCHE ("WARRANTS C") ON THE BASIS OF SIX (6) RIGHTS SHARES TOGETHER WITH THREE (3) FREE WARRANTS C FOR EVERY TWO (2) EXISTING	MTOUCHE SHARES HELD RTS COMMENCE TRADING ON 15/09/2017, TRADING CEASE ON 02/10/2017, LAST DATE OF ACCEPTANCE ON 09/10/2017. (ILC-06092017-00011) (ILC-06092017-00012)	MTOUCHE	MTOU.KL
MFAL	MTOUCHE TECHNOLOGY BHD W200316	MYR		0.00000	12/09/2017	14/09/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2010/2020 ("WARRANTS B") AS SPECIFIED IN THE DEED POLL DATED 25 JANUARY 2010 ("DEED POLL B") AS A CONSEQUENCE OF THE RENOUNCEABLE RIGHTS ISSUE (ILC-06092017-00014)		MTOUCHE-WB	MTOU_ta.KL
S563	S P SETIA BERHAD	MYR		0.75000	12/09/2017	14/09/2017	13/10/2017		INTERIM DIVIDEND OF 4.0 SEN PER ORDINARY SHARE IN S P SETIA BERHAD ("S P SETIA") ("S P SETIA SHARE") FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017 REINVESTMENT PRICE - RM3.09 PER NEW SHARE. (ILC-06092017-00019)		SPSETIA	SETI.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	13/09/2017	15/09/2017	13/10/2017		INTERIM INCOME DISTRIBUTION OF 3.75 SEN PER UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017 (TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 1 JANUARY TO 30 JUNE 2017. (ILC-28082017-00013)		ALAQAR	ALQA.KL
AHAH	AL-SALAM REAL ESTATE INVEST TR	MYR		0.00000	13/09/2017	15/09/2017	13/10/2017		INTERIM INCOME DISTRIBUTION OF 2.85 SEN PER UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017 (OF WHICH 2.58 SEN IS TAXABLE AND 0.27 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 01 JANUARY 2017 TO 30 JUNE	2017. (ILC-28082017-00012)	ALSREIT	ALSA.KL

A208	APEX HEALTHCARE BERHAD	MYR		1.00000	13/09/2017	15/09/2017	29/09/2017		INTERIM SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-18082017-00003)		AHEALTH	APER.KL
BEAF	BRIGHT PACKAGING BHD-WB190112	MYR		0.00000	13/09/2017	15/09/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF THE OUTSTANDING WARRANTS 2014/2019 IN BRIGHT PACKAGING INDUSTRY BERHAD ("BRIGHT") CONSTITUTED BY THE DEED POLL DATED 5 DECEMBER 2013 ("DEED POLL") ("OUTSTANDING WARRANTS") PURSUANT TO THE BONUS ISSUE OF	1 FOR 4. (ILC-06092017-00039)	BRIGHT-WB	BPAC_ta.KL
B630	BRIGHT PACKAGING INDUSTRY BHD	MYR		1.00000	13/09/2017	15/09/2017			BONUS ISSUE 1 FOR 4		BRIGHT	BPAC.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	13/09/2017	15/09/2017	28/09/2017		INTERIM DIVIDEND OF 0.80 SEN, SINGLE TIER (ILC-29082017-00005)		BTECH	BECH.KL
CFAV	CABNET HOLDINGS BERHAD	MYR		0.00000	13/09/2017	15/09/2017	10/10/2017		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29082017-00008)		CABNET	CABN.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	13/09/2017	15/09/2017	27/09/2017		FINAL DIVIDEND OF 2.5 SEN PER SHARE SINGLE TIER (ILC-23082017-00017)		HARTA	HTHB.KL
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	13/09/2017	15/09/2017	09/10/2017		SINGLE TIER INTERIM DIVIDEND OF 40 SEN PER STOCK UNIT. ILC-27072017-00002		HEIM	HEIN.KL
L361	LTKM BERHAD	MYR		1.00000	13/09/2017	15/09/2017	06/10/2017		FINAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-15082017-00001)		LTKM	LTKM.KL
M906	MAGNUM BERHAD	MYR		1.00000	13/09/2017	15/09/2017	29/09/2017		FIRST SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-25082017-00010)		MAGNUM	MAGM.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	13/09/2017	15/09/2017	29/09/2017		FIRST INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-29082017-00009)		PADINI	PDNI.KL
P386	PUBLIC PACKAGES HLDGS BHD	MYR		1.00000	13/09/2017	15/09/2017			BONUS ISSUE 5 FOR 7		PPHB	PPHB.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	13/09/2017	15/09/2017	29/09/2017		FIRST INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER TAX -EXEMPT (ILC-23082017-00015)		SALUTE	SALU.KL
SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	13/09/2017	15/09/2017	25/09/2017		FINAL INTEREST PAYMENT ON FIVE(5)-YEAR 4% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2012/2017 FOR THE PERIOD FROM 28 MAR 2017	TO 25 SEP 2017. (ILC-25082017-00017)		SAEGc.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	13/09/2017	15/09/2017	06/10/2017		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28082017-00004)		TEKSENG	TSHB.KL

T390	TELEKOM MALAYSIA BHD	MYR		1.00000	13/09/2017	15/09/2017	13/10/2017		INTERIM DIVIDEND OF RM0.094 PER SHARE, SINGLE TIER (ILC-06092017-00002)		TM	TLMM.KL
U287	UPA CORPORATION BHD	MYR		1.00000	13/09/2017	15/09/2017	28/09/2017		SPECIAL DIVIDEND OF 10 SEN PER SHARE, SINGLE TIER (ILC-06092017-00017)		UPA	UPAB.KL
L225	LAY HONG BERHAD	MYR		1.00000	13/10/2017	17/10/2017	08/11/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-29062017-00012		LAYHONG	LAYH.KL
Y020	YLI HOLDINGS BHD	MYR		1.00000	13/11/2017	15/11/2017	29/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. ILC-01082017-00012		YLI	YLIH.KL
AIAJ	ADVANCECON HOLDINGS BERHAD	MYR		0.00000	14/09/2017	18/09/2017	16/10/2017		FIRST INTERIM DIVIDEND OF 1.0 SEN PER SHARE (ILC-29082017-00015)		ADVCON	ADV.N.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	14/09/2017	18/09/2017	28/09/2017		SECOND INTERIM DIVIDEND OF 3 SEN (ILC-06092017-00035)		BSTEAD	BOUS.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.00000	14/09/2017	18/09/2017	06/10/2017		INTERIM DIVIDEND OF 4.00 SEN PER SHARE , SINGLE-TIER (ILC-14082017-00005)		GASMSIA	GASM.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	14/09/2017	18/09/2017	05/10/2017		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-07082017-00005)		SHL	SHLC.KL
SJAF	SUNWAY CONSTRUCTION GROUP BHD	MYR		0.20000	14/09/2017	18/09/2017	28/09/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.0 CENTS PER ORDINARY SHARE (ILC-06092017-00004)		SUNCON	SCOG.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	15/09/2017	19/09/2017	10/10/2017		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 1 SEN (ILC-23082017-00010)		HSL	HSLB.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	15/09/2017	19/09/2017	10/10/2017		THIRD INTERIM DIVIDEND OF 0.75 SEN PER ORDINARY SHARE, SINGLE TIER TAX EXEMPT (ILC-23082017-00011)		JCY	JCYI.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	15/09/2017	19/09/2017	29/09/2017		THIRD INTERIM DIVIDEND OF 1.55 SEN PER SHARE, SINGLE TIER (ILC-29082017-00016)		WELLCAL	WCAL.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	17/10/2017	20/10/2017	10/11/2017		INTERIM DIVIDEND OF 2.5 SEN PER SHARE. (ILC-29082017-00002)		CCMDBIO	CCMD.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	18/09/2017	20/09/2017	13/10/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 4.00 SEN PER SHARE. (ILC-29082017-00001)		BIPORT	BPOT.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	18/09/2017	20/09/2017	06/10/2017		1) FOURTH INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER ORDINARY SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE. (ILC-25082017-00003)		INARI	INAR.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	19/09/2017	21/09/2017	06/10/2017		INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00019)		CARLSBG	CBMS.KL

K480	KPJ HEALTHCARE BHD	MYR		0.50000	19/09/2017	21/09/2017	12/10/2017		INTERIM DIVIDEND 1.50 SEN SINGLE TIER (ILC-28082017-00005)		KPJ	KPJH.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	19/09/2017	21/09/2017	02/10/2017		DIVIDEND OF 0.80 SEN, TAX EXEMPT(ILC-29082017-00011)		TOMYPAK	TOMY.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	19/10/2017	23/10/2017	22/11/2017		INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-6092017-00037)		KSENG	KSMS.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	20/09/2017	25/09/2017	25/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN,SINGLE TIER (ILC-29082017-00013)		DOMINAN	DOMN.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	20/09/2017	25/09/2017	09/10/2017		FIRST INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-28082017-00011)		HEVEA	HEVE.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	20/09/2017	25/09/2017	10/10/2017		FIRST INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE , SINGLE TIER (ILC-06092017-00036)		PWF	PWFC.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	20/10/2017	24/10/2017	14/11/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00015)		SHANG	SHGM.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	21/09/2017	26/09/2017	18/10/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE SPECIAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (ILC-29082017-00017)		MMSV	MMST.KL
O110	OSK HOLDINGS BHD	MYR		1.00000	21/09/2017	26/09/2017	11/10/2017		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-06092017-00010)		OSK	OSKH.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	24/10/2017	26/10/2017	10/11/2017		INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY FIFTY (50) EXISTING ORDINARY SHARES HELD ("SHARE DIVIDEND") (ILC-06092017-00008)		YTL	YTLS.KL
IAAD	JAG BERHAD	MYR		0.10000	25/09/2017	27/09/2017	06/10/2017		FIRST SINGLE-TIER INTERIM DIVIDEND OF RM0.001 PER ORDINARY SHARE (ILC-18082017-00011)		JAG	JAGB.KL
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	26/09/2017	28/09/2017	27/10/2017		FINAL DIVIDEND OF 2 SEN PER SHARE AND SPECIAL DIVIDEND OF 8 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-29062017-00007		ATTA	ATTA.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	26/09/2017	28/09/2017	13/10/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT. ILC-01082017-00006		E&O	ENOB.KL

HAAB	HUA YANG BERHAD	MYR		1.00000	27/09/2017	29/09/2017	18/10/2017		PROPOSED SINGLE-TIER DIVIDEND OF 2% (RM0.02) PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-02082017-00007))		HUAYANG	HUAY.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	27/09/2017	29/09/2017	13/10/2017		INTERIM DIVIDEND OF 2.0 SEN, TAX EXEMPT (ILC-29082017-00004)		MFCB	MEGA.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/09/2017	29/09/2017	16/10/2017		SECOND INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (ILC-29082017-00003)		OPENSYS	OPYS.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/09/2017	29/09/2017	24/10/2017		1. FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. 2. SPECIAL INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-27072017-00003		PANTECH	PNTE.KL
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	27/09/2017	29/09/2017	17/10/2017		(I) FIRST INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER AND (II) SPECIAL DIVIDEND OF 30.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-23082017-00007)		STAR	STAR.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	27/09/2017	29/09/2017	27/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-09082017-00004)		TIENWAH	TWPH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	27/10/2017	31/10/2017	14/11/2017		SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (ILC-25082017-00013)		FREIGHT	FMHB.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	27/10/2017	28/10/2017	21/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-29062017-00008		KEINHIN	KEHG.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	28/09/2017	02/10/2017	26/10/2017		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE. ILC-01082017-00015		ASIAFLE	AFCB.KL
G225	GLOMAC BERHAD	MYR		1.00000	28/11/2017	30/11/2017	08/12/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-06092017-00005)		GLOMAC	GLOM.KL
CFAR	CHIN HIN GROUP BHD	MYR		0.50000	29/09/2017	03/10/2017	13/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-28082017-00007)		CHINHIN	CHIU.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	30/09/2017	06/09/2017	19/09/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00021) (ILC-03092017-000002)		MFLOUR	MFMS.KL

C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	31/10/2017	02/11/2017	23/11/2017		SECOND INTERIM DIVIDEND OF 3.3 SEN, SINGLE TIER (ILC-06092017-00007)		CHINWEL	CWHB.KL
O327	OKA CORPORATION BHD	MYR		0.50000	31/10/2017	02/11/2017	17/11/2017		(ILC-29082017-00014)		OKA	OKAC.KL