

Entitlements as at 13/09/2017

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
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