

Entitlements as at 10/10/2017

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
PAAQ	PLENITUDE BERHAD	MYR		1.00000	01/11/2017	03/11/2017	10/11/2017		FINAL SINGLE TIER DIVIDEND OF 4.5 SEN PER SHARE (ILC-25092017-00007)		PLENITU	PLET.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	01/11/2017	03/11/2017	17/11/2017		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-03102017-00001)		PRESTAR	PTAR.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
CFAW	CWG HOLDINGS BERHAD	MYR		0.00000	06/12/2017	08/12/2017	28/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-25092017-00012)		CWG	CWGH.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
EBAE	EFFICIENT E-SOLUTIONS BERHAD	MYR		0.10000	06/12/2017	08/12/2017	29/12/2017		FINAL DIVIDEND OF 1.10 SEN, SINGLE TIER (ILC-28092017-00002)		EFFICEN	ECES.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
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	10/10/2017	12/10/2017	09/11/2017		INTERIM DIVIDEND OF 5. SEN , TAX EXEMPT SINGLE TIER WITH DRP. (ILC-28092017-00005) REINVESTMENT PRICE: RM4.63 PER NEW SHARE		AXIATA	AXIA.KL
C389	CIMB GROUP HLDGS BERHAD	MYR		0.00000	10/10/2017	12/10/2017	10/11/2017		FIRST INTERIM DIVIDEND OF 13.00 SEN, SINGLE TIER (ILC-29092017-00027) REINVESTMENT PRICE - RM5.58 PER SHARE		CIMB	CIMB.KL
BEAA	BARAKAH OFFS PRTL BHD-LA181024	MYR		0.00000	11/10/2017	13/10/2017	26/10/2017		EIGHTH INTERIM PAYMENT 3.5% PER ANNUM, PERIOD FROM 26/04/2017 TO 25/10/2017			
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	11/10/2017	13/10/2017	27/10/2017		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18092017-00004)		BJFOOD	BJFO.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	11/10/2017	13/10/2017	09/11/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN (ILC-29092017-00016)		GKENT	GKMS.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	11/10/2017	13/10/2017	27/10/2017		INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-18092017-00003)		MAGNI	MATE.KL
CEAU	CARING PHARMACY GROUP BERHAD	MYR		0.00000	12/10/2017	16/10/2017	14/11/2017		ILC-29092017-00019)		CARING	CARI.KL

P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	12/10/2017	16/10/2017	01/11/2017		FIFTH INTERIM SINGLE TIER DIVIDEND OF RM0.015 (ILC-29092017-00024)		P&O	PACO.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	12/10/2017	16/10/2017	10/11/2017		FIRST INTERIM CASH DIVIDEND OF RM0.02 , SINGLE TIER, WITH DIVIDEND REINVESTMENT SCHEME REINVESTMENT PRICE - RM0.83		TROP	TROP.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	12/10/2017	16/10/2017	27/10/2017		FOURTH INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-28092017-00003)		VS	VSID.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	12/10/2017	16/10/2017	31/10/2017		TWELFTH COUPON PAYMENT OF 4.5% PER ANNUM PERIOD FROM 01 MAY 2017 TO 31 OCT 2017 (ILC-29092017-00026)			YTLLc.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
SGAI	SUNWAY BERHAD	MYR		1.00000	13/10/2017	17/10/2017	26/10/2017		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00019)		SUNWAY	SWAY.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	13/11/2017	15/11/2017	30/11/2017		SECOND INTERIM DIVIDEND OF 4% (EQUIVALENT TO 2 SEN), SINGLE TIER (ILC-26092017-00007)		POHUAT	PHUA.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
JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	14/12/2017	18/12/2017	29/12/2017		FINAL DIV OF 2 SEN, SINGLE TIER (ILC-25092017-00010)		JFTECH	JFTB.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	15/11/2017	17/11/2017	05/12/2017		FIRST AND FINAL DIV OF 3 SEN, SINGLE TIER (ILC-29092017-00023)		GADANG	GADA.KL
BDAO	BERJAYA CORP BHD ICULS220422	MYR		0.00000	16/10/2017	19/10/2017	31/10/2017		ELEVENTH INTEREST PAYMENT IN RESPECT OF RM700,109,520 NOMINAL VALUE OF 5% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2012/2022., PERIOD FROM 23/04/2017 TO 22/10/2017. (ILC-29092017-00025)			
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	16/10/2017	19/10/2017	08/11/2017		INTERIM DIV OF 1.50 SEN, SINGLE TIER (ILC-28092017-00006)		HIGHTEC	KHLH.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	16/11/2017	20/11/2017	30/11/2017		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-29092017-00022)		SUIWAH	SWAH.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
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
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	19/10/2017	23/10/2017	10/11/2017		SPECIAL DIVIDEND ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 28 EXISTING ORDINARY SHARES HELD AND FRACTIONS OF TREASURY SHARES TO BE DISREGARDED.(ILC-29092017-00018)		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
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	20/11/2017	22/11/2017	06/12/2017		FINAL DIV OF 2.0 SEN, SINGLE TIER (ILC-26092017-00002)		NYLEX	NMBS.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	22/11/2017	24/11/2017	13/12/2017		THIRD INTERIM DIVIDEND OF RM0.0025, SINGLE TIER (ILC-15092017-000030)		PTRANS	PERT.KL
SCAM	SOLUTION ENGINEERING HLDGS BHD	MYR		0.10000	24/10/2017	26/10/2017	15/11/2017		SPECIAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-15092017-00009)		SOLUTN	SLEG.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
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	25/10/2017	27/10/2017	09/11/2017		FIRST INTERIM DIV OF 6 SEN, SINGLE TIER (ILC-05102017-00001)		ORIENT	OTLS.KL
EAAZ	MB WORLD GROUP BERHAD	MYR		0.50000	26/10/2017	30/10/2017	29/11/2017		INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-29092017-00021)		MBWORLD	MBWO.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	26/12/2017	28/12/2017	12/01/2018		FINAL DIV OF 12 SEN, SINGLE TIER (ILC-25092017-00006)		PTARAS	PINT.KL
C378	CI HOLDINGS BHD	MYR		1.00000	27/10/2017	31/10/2017	10/11/2017		FIRST AND FINAL DIV OF 8 SEN. ILC(02102017-00016)		CIHLDG	CIHB.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	27/10/2017	31/10/2017	21/11/2017		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-29092017-00028)		CRESNDO	CREC.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
H533	HONG LEONG BANK BHD	MYR		1.00000	27/10/2017	31/10/2017	15/11/2017		FINAL DIV OF OF 30 SEN, SINGLE TIER (ILC-29092017-00020)		HLBANK	HLBB.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
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	27/10/2017	31/10/2017	21/11/2017		INTERIM DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-29092017-00017)		KMLOONG	KIML.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
Y053	YINSON HOLDINGS BHD	MYR		0.50000	28/11/2017	30/11/2017	22/12/2017		DIVIDEND OF 4 SEN, SINGLE TIER (ILC-28092017-00007)		YINSON	YINS.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	28/12/2017	02/01/2018	30/01/2018		FINAL DIVIDEND OF 12 SEN, TAX EXEMPT (ILC-04102017-00002)		LATITUD	LTHB.KL
HFAP	HLT GLOBAL BERHAD	MYR		0.00000	30/10/2017	01/11/2017	30/11/2017		FIRST INTERIM DIV OF 1 SEN, SINGLE TIER (ILC-26092017-00001)		HLT	HLTG.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

GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	31/10/2017	02/11/2017	16/11/2017		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-04102017-00004)		GUOCO	GUOL.KL
H566	HONG LEONG CAPITAL BERHAD	MYR		1.00000	31/10/2017	02/11/2017	17/11/2017		(ILC-04102017-00003)		HLCAP	HLGC.KL
O327	OKA CORPORATION BHD	MYR		0.50000	31/10/2017	02/11/2017	17/11/2017		(ILC-29082017-00014)		OKA	OKAC.KL