

Entitlements as at 31/10/2017

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
IAAK	MMAG HOLDINGS BERHAD	MYR		0.10000	01/11/2017	03/11/2017			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 2 EXISTING MMAG SHARES HELD, AT AN ISSUE PRICE OF RM0.25 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 3 WARRANTS FOR EVERY 2 RIGHTS SHARES	SUBSCRIBED FOR ("RIGHTS ISSUE OF SHARES WITH WARRANTS"). RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 ICPS FOR EVERY 1 EXISTING ORDINARY SHARE IN MMAG HOLDINGS BERHAD ("MMAG") ("MMAG SHARES") HELD (ILC-23102017-00002)	INGENCO	INTY.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
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	01/11/2017	03/11/2017	24/11/2017		THIRD INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-12102017-001)		ZHULIAN	ZHCO.KL
I323	IREKA CORPORATION BHD	MYR		1.00000	02/11/2017	06/11/2017	23/11/2017		FIRST AND FINAL DIVIDEND OF 2 SEN. SINGLE TIER (ILC-23102017-00005)		IREKA	IRKA.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
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	03/01/2018	05/01/2018	02/02/2018		FINAL DIV OF 0.4 SEN, SINGLE TIER (ILC-10102017-00001)		BENALEC	BENL.KL
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	05/12/2017	07/12/2017	03/01/2018		INTERIM DIV OF 2 SEN AND SPECIAL DIV OF 3 SEN, SINGLE TIER (ILC-17102017-00001)		ATTA	ATTA.KL
B595	BONIA CORPORATION BERHAD	MYR		0.25000	06/12/2017	08/12/2017	22/12/2017		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-13102017-00003)		BONIA	BONI.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
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
MEAW	MIKRO MSC BERHAD	MYR		0.10000	16/11/2017	20/11/2017	05/12/2017		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-20102017-00005)		MIKROMB	MIKB.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
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
D130	DIGI.COM BERHAD	MYR		0.01000	21/11/2017	23/11/2017	22/12/2017		THIRD INTERIM DIVIDEND 4.9 SEN, TAX EXEMPT SINGLE TIER (ILC-20102017-00004)		DIGI	DSOM.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
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
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
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	28/11/2017	30/11/2017	18/12/2017		FINAL DIVIDEND OF 3 SEN. SINGLE TIER (ILC-20102017-00003)		SUPERMX	SUPM.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
ADAC	ASIA BIOENERGY TECH BHD	MYR		0.10000	31/10/2017	02/11/2017			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.08 PER ICPS TOGETHER WITH FREE DETACHABLE WARRANTS IN ABT ("WARRANTS B") ON THE BASIS OF 10 ICPS TOGETHER WITH 1 FREE WARRANT B FOR EVERY 5 EXISTING ORDINARY SHARES IN ABT HELD. (ILC-RTS COMMENCE	TRADING ON 03/11/2017, TRADING CEASE ON 17/11/2017, LAST DATE OF ACCEPTANCE ON 24/11/2017. (ILC-20102017-00006)	ASIABIO	ABTB.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