

Entitlements as at 15/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	04/12/2017	06/12/2017	20/12/2017		FINAL DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-01112017-00009)		CHEETAH	CETH.KL
S930	SIME DARBY BHD	MYR		0.50000	04/12/2017	06/12/2017	20/12/2017		FINAL DIVIDEND OF 17 SEN , SINGLE TIER (ILC-24102017-00010)		SIME	SIME.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	06/12/2017	08/12/2017	28/12/2017		FIRST INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-08112017-00002)		HARTA	HTHB.KL
KEAX	KAREX BERHAD	MYR		0.25000	06/12/2017	08/12/2017	18/12/2017		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-01112017-00014)		KAREX	KARE.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/12/2017	08/12/2017	05/01/2018		SECOND INTERIM DIVIDEND OF 1.5 SEN (ILC-06112017-00003)		SLP	SLPB.KL
ABAN	A-RANK BERHAD	MYR		0.50000	07/12/2017	11/12/2017	21/12/2017		FIRST AND FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-07112017-00003(		ARANK	ARNK.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
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	09/01/2018	11/01/2018	25/01/2018		FINAL DIVIDEND OF 4 SEN. SINGLE TIER (ILC-01112017-00003)		FACBIND	FACN.KL
PGAA	PECCA GROUP BERHAD	MYR		0.50000	12/12/2017	14/12/2017	27/12/2017		FINAL DIVIDEND OF 3.00 SEN, SINGLE TIER (ILC-24102017-00009)		PECCA	PECC.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	12/12/2017	14/12/2017	28/12/2017		FINAL DIVIDEND OF RM0.005 , SINGLE TIER (ILC-01112017-00012)		TITIJYA	TITI.KL
TGAQ	TITIJAYA LAND BERHAD- PA220926	MYR		0.00000	12/12/2017	14/12/2017	28/12/2017		NON-CUMULATIVE DIVIDEND PAYMENT TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF RM0.0005 (ILC-01112017-00013)		TITIJYA-PA	TITlq.KL
AAAL	AWC BERHAD	MYR		0.50000	13/12/2017	15/12/2017	10/01/2018		FINAL DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-01112017-00004)		AWC	AWCF.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	13/12/2017	15/12/2017	29/12/2017		FINAL SINGLE TIER DIV OF 2 SEN		PENSONI	PENS.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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/01/2018	17/01/2018	30/01/2018		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-10112017-00003)		RCECAP	REDI.KL
AHAM	ASIA POLY HLDGS BHD-WA201213	MYR		0.00000	15/11/2017	17/11/2017			ADJUSTMENTS TO THE NUMBER OF THE OUTSTANDING WARRANTS 2015/2020 IN ASIA POLY HOLDINGS BERHAD ("ASIA POLY" OR THE "COMPANY") CONSTITUTED BY THE DEED POLL DATED 5 NOVEMBER 2015 ("DEED POLL") ("WARRANTS 2015/2020") PURSUANT TO THE RENOUNCEABLE RIGHTS	ISSUE, (ILC-07112017-00006)	ASIAPLY-WA	ASPY_t.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	15/11/2017	17/11/2017			RENOUNCEABLE RIGHTS ISSUE OF ON THE BASIS OF 1 ICPS FOR EVERY 1 EXISTING ORDINARY SHARE IN ASIA POLY ("ASIA POLY SHARE") HELD ,AT AN ISSUE PRICE OF RM0.05 PER ICPS, TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 1 WARRANT FOR	EVERY 4 ICPS SUBSCRIBED FOR ("RIGHTS ISSUE OF ICPS WITH WARRANTS") (ILC-07112017-00004) RTS COMMENCE TRADING ON 20/11/2017, TRADING CEASE ON 27/11/2017, LAST DATE OF ACCEPTANCE ON 05/12/2017 (ILC-07112017-00005)	ASIAPLY	ASPY.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
M896	MISC BERHAD	MYR		1.00000	15/11/2017	17/11/2017	30/11/2017		THIRD DIVIDEND OF 7 SEN, SINGLE TIER (ILC-06112017-00002)		MISC	MISC.KL
U064	UNISEM (M) BHD	MYR		0.50000	15/12/2017	19/12/2017	05/01/2018		SECOND INTERIM DIVIDEND OF 3.5 SEN, TAX EXEMPT (ILC-03112017-00001)		UNISEM	UNSM.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	16/01/2018	18/01/2018	13/02/2018		FINAL TAX EXEMPT DIV OF 6 SEN		KESM	KESM.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
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	17/11/2017	21/11/2017	15/12/2017		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-07112017-00001)		NHFATT	NHFH.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

SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	20/12/2017	22/12/2017	08/01/2018		FINAL SINGLE TIER DIVIDEND OF 2.5 SEN ,SINGLE TIER (ILC-09112017-00002)		SIGN	SGNA.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	20/12/2017	22/12/2017	18/01/2018		FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE TIER (ILC-25102017-00010)		YOCB	YGON.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	21/11/2017	23/11/2017	22/12/2017		FOURTH INTERIM INCOME DISTRIBUTION OF 1.02 SEN PER UNIT (OF WHICH 0.76 SEN PER UNIT IS TAXABLE AND 0.26 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 OCTOBER 2017 TO 15 NOVEMBER 2017 (ILC-10112017-00005)		AXREIT	AXSR.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	21/11/2017	23/11/2017			SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN BERJAYA ASSETS BERHAD ("BASSETS") -("BASSETS SHARE") INTO 2 BASSETS SHARES ("SUBDIVIDED SHARES") (ILC-03112017-00004)		BJASSET	BERJ.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
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	22/11/2017	24/11/2017	08/12/2017		FIRST INTERIM DIVIDEND OF 10 SEN, SINGLE TIER (ILC-09112017-00001)		MPI	MPIM.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
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2017	27/12/2017	10/01/2017		FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01112017-00010)		SHH	SHHR.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	23/11/2017	27/11/2017	12/12/2017		FIRST INTERIM OF 15.0 SEN, SINGLE TIER (ILC-10112017-00004)		HLIND	HLIB.KL
TB87	THREE-A RESOURCES BHD	MYR		0.20000	24/11/2017	28/11/2017	12/12/2017		INTERIM DIVIDEND OF 1.80 SEN, SINGLE TIER (ILC-07112017-00002)		3A	THEA.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
ECAG	ECS ICT BERHAD	MYR		0.50000	27/11/2017	29/11/2017	14/12/2017		INTERIM DIVIDEND OF 2.5 SEN. SINGLE TIER (ILC-03112017-00006)		ECS	ECSI.KL
H596	HEXZA CORPORATION BHD	MYR		0.50000	27/11/2017	29/11/2017	08/12/2017		1ST & FINAL SINGLE TIER DIV OF 5.0 SEN		HEXZA	HXZS.KL
E260	EKOVEST BHD	MYR		1.00000	27/12/2017	29/12/2017	26/01/2018		FIIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01112017-00008)		EKOVEST	EKOV.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/12/2017	29/12/2017	19/01/2018		SECOND INTERIM DIVIDEND OF 0.5 SEN,SINGLE TIER (ILC-25102017-00008)		PANTECH	PNTE.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

HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	28/11/2017	30/11/2017	22/12/2017		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-01112017-00001)		HARBOUR	HARR.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	28/11/2017	30/11/2017	28/12/2017		INTERIM SINGLE TIER TAX EXEMPT DIV OF 5 SEN		MAXIS	MXSC.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
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	28/11/2017	30/11/2017	28/11/2017		FINAL SINGLE TIER DIV OF 5 SEN		TGL	TGLB.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
D279	DIALOG GROUP BHD	MYR		0.10000	29/11/2017	04/12/2017	20/12/2017		FINAL SINGLE TIER CASH DIV OF 1.45 SEN PER SHARES		DIALOG	DIAL.KL
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	29/11/2017	04/12/2017	19/12/2017		FIRST AND FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-01112017-00002)		JTIASA	JTIA.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	29/11/2017	04/12/2017	19/12/2017		1ST AND FINAL TAX EXEMPT (SINGLE TIER) DIV OF 1.0% (1.00SEN)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	29/11/2017	04/12/2017	19/12/2017		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIV OF 0.2% (0.10 SEN) AND TAX EXEMPT (SINGLE TIER) BONUS DIV OF 1.75% (0.87 SEN)		KUCHAI	KCDS.KL
MA26	MALTON BERHAD	MYR		0.00000	29/11/2017	04/12/2017	29/12/2017		FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-01112017-00018)		MALTON	MLTO.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	29/11/2017	04/12/2017	19/12/2017		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIV OF 2% (2.00 SEN)		SBAGAN	SBRK.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	29/12/2017	03/01/2018	16/01/2018		FIRST AND FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-24102017-00011)		IMASPRO	IMSP.KL
K447	KOTRA INDUSTRIES BHD	MYR		0.50000	29/12/2017	03/01/2018	18/01/2018		SINGLE TIER FINAL DIV OF 2 SEN		KOTRA	KOIN.KL