

Entitlements As at 29/11/2017

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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	04/01/2018	08/01/2018	06/02/2018		FINAL DIVIDEND OF 1.2 SEN		MYEG	MYEG.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
EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	06/12/2017	08/12/2017	21/12/2017		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-23112017-00008)		ECONBHD	ECOH.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
F251	FIMA CORPORATION BHD	MYR		1.00000	06/12/2017	08/12/2017	28/12/2017		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-23112017-00004)		FIMACOR	FIMA.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
TBAW	TH PLANTATIONS BERHAD	MYR		0.50000	06/12/2017	08/12/2017	22/12/2017		FIRST INTERIM DIVIDEND OF 1.60 SEN , SINGLE TIER (ILC-23112017-00005)		THPLANT	THPB.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	06/12/2017	08/12/2017	29/12/2017		INCOME DISTRIBUTION OF 1.9737 SEN PER UNIT (ALL TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2017 (ILC-23112017-00003)		YTLREIT	YTLR.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
T945	TOP GLOVE CORP BHD	MYR		0.50000	10/01/2018	12/01/2018	25/01/2018		FINAL DIVIDEND OF 8.5 SEN, SINGLE TIER (ILC-13112017-00006)		TOPGLOV	TPGC.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	TITIQ.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

SHAJ	SEE HUP CONSOL BHD-LA171222	MYR	0.00000	13/12/2017	15/12/2017	22/12/2017		FINAL INTEREST PAYMENT ON FIVE(5)-YEAR 4.6% PER ANNUM IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2012/2017 (ILC-15112017-00011)			
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
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
B428	BATU KAWAN BHD	MYR	1.00000	19/02/2018	21/02/2018	15/03/2018		FINAL DIVIDEND OF 45 SEN PER SHARE (ILC-23112017-00009)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR	1.00000	19/02/2018	21/02/2018	13/03/2018		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (ILC-23112017-00007)		KLK	KLKK.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
TDAX	TAMBUN INDAH LAND BERHAD	MYR	0.50000	22/01/2018	24/01/2018	12/02/2018		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112017-00006)		TAMBUN	TAMB.KL
P599	BOUSTEAD HEAVY IND CORP BHD	MYR	1.00000	22/12/2017	27/12/2017	19/01/2018		SECOND INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-16112017-00004)		BHIC	BHIB.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR	1.00000	22/12/2017	27/12/2017	24/01/2018		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-17112017-00008)		SAPIND	SAPU.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

ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	23/01/2018	25/01/2018	08/02/2018		INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-17112017-00006)		ELKDESA	ELKD.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
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
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
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	29/11/2017	04/12/2017	20/12/2017		THIRD INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-16112017-00005)		AMWAY	AMWA.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
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	29/11/2017	04/12/2017	28/12/2017		THIRD INTERIM DIVIDEND OF 3.64 SEN, SINGLE TIER (ILC-15112017-00006)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	29/11/2017	04/12/2017	28/12/2017		THIRD INTERIM INCOME DISTRIBUTION OF 4.96 SEN PER UNIT (TAXABLE)		KLCC	KLCC.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
P896	PHARMANIAGA BHD	MYR		1.00000	29/11/2017	04/12/2017	15/12/2017		INTERIM DIVDEND OF 5 SEN		PHARMA	PHMA.KL

PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	29/11/2017	04/12/2017	21/12/2017		THIRD INTETIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-13112017-00007)		PMBTECH	PMBT.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