

Entitlements as at 15/12/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
GBAG	GREENYIELD BERHAD	MYR		0.10000	02/01/2018	04/01/2018	19/01/2018		FINAL DIVIDEND OF 0.30 SEN,SINGLE TIER (ILC-22112017-00003)		GREENYB	GRYB.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
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
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
PAAK	PROTASCO BERHAD	MYR		0.50000	09/01/2018	11/01/2018	26/01/2018		FIRST DIVIDEND OF 3 SEN PER SHARE		PRTASCO	PRTO.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	10/01/2018	12/01/2018	02/02/2018		INTERIM DIVIDEND OF 3.0 SEN PER SHARE.(ILC-05122017-00012)		OLDTOWN	OLDT.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/01/2018	12/01/2018	30/01/2018		FINAL DIVIDEND OF 1.0 SEN PER SHARE (ILC-05122017-00009)		VS	VSID.KL
P517	PROLEXUS BHD	MYR		1.00000	11/01/2018	15/01/2018	30/01/2018		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-11122017-00003)		PRLEXUS	PXUS.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	11/01/2018	15/01/2018	05/02/2018		SECOND INTERIM DIVIDEND OF 1 SEN, TAX EXEMPT (ILC*05122017-00014)		RUBBEREX	RUMM.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	12/01/2018	16/01/2018	26/01/2018		SECOND INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-11122017-00014)		BAUTO	BERA.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2018	15/03/2018	03/04/2018		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-05122017-00015)		SYF	SYFR.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
A506	AFFIN HOLDINGS BHD	MYR		1.00000	15/12/2017	19/12/2017	29/12/2017		INTERIM DIVIDEND OF 2.5 SEN AND SPECIAL DIVIDEND OF 2.0 SEN. (ILC-11122017-00008)		AFFIN	AFIN.KL
AIAM	ALLIANCE BANK MALAYSIA BERHAD	MYR		0.00000	15/12/2017	19/12/2017	28/12/2017		FIRST INTERIM DIVIDEND OF 8.5 SEN PER SHARE, SINGLE TIER (ILC-05122017-00004)		ABMB	ALLI.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	15/12/2017	19/12/2017	10/01/2018		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER TAX EXEMPT (ILC-29112017-00013)		KOSSAN	KRIB.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
BEAN	BIOALPHA HOLDINGS BERHAD	MYR		0.00000	18/12/2017	20/12/2017	08/01/2018		FIRST INTERIM DIVIDEND OF RM0.001, SINGLE TIER (ILC-04122017-00008)		BIOHLDG	BIOA.KL

BEAU	BISON CONSOLIDATED BERHAD	MYR		0.00000	18/12/2017	20/12/2017			BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING ORDINARY SHARES HELD (ILC-11122017-00004)		BISON	BISO.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	18/12/2017	20/12/2017	12/01/2018		SECOND INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-11122017-00010)		GKENT	GKMS.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	18/12/2017	20/12/2017	10/01/2018		FOURTH INTERIM DIVIDEND OF 0.50 SEN, SINGLE TIER TAX EXEMPT (ILC-05122017-00016)		JCY	JCYI.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	18/12/2017	20/12/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN SUCCESS TRANSFORMER CORPORATION BERHAD ("STC") INTO TWO (2) ORDINARY SHARES IN STC ("SUBDIVIDED SHARE(S)") ("SHARE SPLIT"). (ILC-11122017-00012)		SUCCESS	SCCE.KL
AIAQ	ATTA GLOBAL GROUP BHD-PA221128	MYR		0.00000	19/01/2018	23/01/2018	08/02/2018		INTERIM DIVIDEND OF RM0.0024 PER IRREDEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") (ILC-11122017-00009)		ATTA-PA	ATTAq.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	19/12/2017	21/12/2017	05/01/2018		THIRD DIVIDEND OF 3 SEN, SINGLE TIER (ILC-11122017-00005)		ASTRO	ASTR.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	19/12/2017	21/12/2017	29/12/2017		FINAL DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-22112017-00006)		JAYCORP	JAYC.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	19/12/2017	21/12/2017	29/12/2017		FINAL DIVIDEND OF 44.0 SEN, SINGLE TIER (ILC-22112017-00011)		TENAGA	TENA.KL

C366	CHEMICAL CO OF M'SIA BHD	MYR	1.00000	20/12/2017	22/12/2017			1) SHARE CONSOLIDATION OF EVERY 3 EXISTING ORDINARY SHARES INTO 1 ORDINARY SHARE. 2) 2) DISTRIBUTION OF 204,665,784 ORDINARY SHARES IN CCM DUOPHARMA BIOTECH BERHAD ("CCMD") ("DISTRIBUTION SHARES"), BEING THE ENTIRE SHAREHOLDING OF CHEMICAL COMPANY	OF MALAYSIA BERHAD ("CCMB" OR "COMPANY") IN CCMD, TO THE ENTITLED SHAREHOLDERS OF CCMB BY WAY OF REDUCING ITS SHARE CAPITAL BY RM475,736,645.70, EFFECTED VIA SPECIAL RESOLUTION AND CONFIRMATION BY THE HIGH COURT OF MALAYA (ILC-12122017-0005	CCM	CLMS.KL
DDAA	DATASONIC GROUP BERHAD	MYR	0.50000	20/12/2017	22/12/2017	09/01/2018		SEOND INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER TAX EXEMPT (ILC-11122017-00002)		DSONIC	DSON.KL
HFAP	HLT GLOBAL BERHAD	MYR	0.00000	20/12/2017	22/12/2017			(ILC-11122017-00013)		HLT	HLTG.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR	1.00000	20/12/2017	22/12/2017	10/01/2018		SECOND INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-29112017-000024)		MATRIX	MATR.KL
P819	PBA HOLDINGS BHD	MYR	0.50000	20/12/2017	22/12/2017	12/01/2018		FIRST INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-29112017-00005)		PBA	PBAH.KL
SEAH	SCGM BHD	MYR	0.50000	20/12/2017	22/12/2017	12/01/2018		SEOND INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-11122017-00001)		SCGM	SCGB.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
WA50	WHITE HORSE BERHAD	MYR	1.00000	20/12/2017	22/12/2017	10/01/2018		INTERIM DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-11122017-00011)		WTHORSE	WHSE.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
JAAB	JOHORE TIN BERHAD	MYR	1.00000	21/12/2017	26/12/2017	09/01/2018		3RD INTERIM DIVIDEND OF 0.5 SEN,SINGLE TIER (ILC-11122017-00015)		JOHOTIN	JHTN.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

M828	MESB BHD	MYR	1.00000	22/12/2017	27/12/2017			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY TWO (2) EXISTING ORDINARY SHARES IN MESB BERHAD ("MESB" OR THE "COMPANY") INTO THREE (3) ORDINARY SHARES IN MESB ("RESULTANT SHARES") AT 5.00 P.M. ON 27 DECEMBER 2017 ("SHARE SPLIT")SHARE SPLIT	INVOLVING THE SUBDIVISION OF EVERY TWO (2) EXISTING ORDINARY SHARES IN MESB BERHAD ("MESB" OR THE "COMPANY") INTO THREE (3) ORDINARY SHARES IN MESB ("RESULTANT SHARES") AT 5.00 P.M. ON 27 DECEMBER 2017 ("SHARE SPLIT") (ILC-12122017-00004)	MESB	MESB.KL
M828	MESB BHD	MYR	1.00000	22/12/2017	27/12/2017			2) BONUS ISSUE OF 40,950,000 FREE WARRANTS IN MESB BERHAD ("MESB" OR THE "COMPANY") ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) ORDINARY SHARES HELD IN MESB AFTER THE SHARE SPLIT AT 5.00 P.M. ON 27 DECEMBER 2017 ("BONUS ISSUE OF	WARRANTS"). (ILC-12122017-00004)	MESB	MESB.KL
M799	MKH BERHAD	MYR	1.00000	22/12/2017	27/12/2017	11/01/2018		FIRST INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-04122017-00006)		MKH	METR.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
EDAI	ECONPILE HOLDINGS BERHAD	MYR	0.00000	26/12/2017	28/12/2017			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN ECONPILE HOLDINGS BERHAD ("ECONPILE" OR THE "COMPANY") ("ECONPILE SHARE") INTO TWO (2) ECONPILE SHARES ("SPLIT SHARES") AT 5.00 P.M. ON 28 DECEMBER 2017 ("ENTITLEMENT	DATE") ("SHARE SPLIT") (ILC-12122017-00006)	ECONBHD	ECOH.KL

EDAI	ECONPILE HOLDINGS BERHAD	MYR	0.00000	26/12/2017	28/12/2017			2) BONUS ISSUE OF 267,500,005 NEW SPLIT ORDINARY SHARES IN ECONPILE HOLDINGS BERHAD ("ECONPILE" OR THE "COMPANY") ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARES FOR EVERY FOUR (4) SPLIT ORDINARY SHARES HELD BY	THE ENTITLED SHAREHOLDERS OF ECONPILE AS AT 5.00 P.M. ON 28 DECEMBER 2017 ("ENTITLEMENT DATE") ("BONUS ISSUE OF SHARES").(ILC-12122017-00006)	ECONBHD	ECOH.KL
EDAI	ECONPILE HOLDINGS BERHAD	MYR	0.00000	26/12/2017	28/12/2017			3) BONUS ISSUE OF 267,500,005 FREE WARRANTS IN ECONPILE HOLDINGS BERHAD ("ECONPILE" OR THE "COMPANY") ("WARRANTS") ON THE BASIS OF ONE (1) WARRANTS FOR EVERY (4) SPLIT ORDINARY SHARES HELD BY THE ENTITLED SHAREHOLDERS OF ECONPILE AS AT 5.00 P.M. ON	28 DECEMBER 2017 ("ENTITLEMENT DATE") ("BONUS ISSUE OF SHARES"). (ILC-12122017-00006)	ECONBHD	ECOH.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR	1.00000	26/12/2017	28/12/2017	18/01/2018		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (ILC-29112017-00004)		PANAMY	PMMY.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
S321	SCIENTEX BERHAD	MYR	0.50000	26/12/2017	28/12/2017	26/01/2018		FINAL DIVIDEND OF 10 SEN, SINGLE TIER THE ISSUE PRICE OF THE NEW SCIENTEX SHARES HAS BEEN FIXED TODAY AT RM7.80 PER NEW SCIENTEX SHARE.(ILC-11122017-00006)		SCIENTX	STIK.KL
AAAI	ASTINO BERHAD	MYR	0.50000	27/02/2018	01/03/2018	21/03/2018		FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05122017-00010)		ASTINO	ATNO.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
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR	0.00000	27/12/2017	29/12/2017	19/01/2018		INCOME DISTRIBUTION OF 2.80 CENT PER UNIT (ILC-12122017-00003)		FBMKLCI-EA	FBMT.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR	1.00000	27/12/2017	29/12/2017	26/01/2018		FIRST INTERIM DIVIDEND OF RM0.05, SINGLE TIER (ILC-04122017-00028)		IQGROUP	IQGH.KL
K334	KRETAM HOLDINGS BHD	MYR	1.00000	27/12/2017	29/12/2017	16/01/2018		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-11122017-00007)		KRETAM	KREK.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
R201	RIVERVIEW RUBBER ESTATES BHD	MYR	1.00000	27/12/2017	29/12/2017	19/01/2018		1) INTERIM DIVIDEND OF RM0.08 (8 SEN) , SINGLE TIER 2) SPECIAL DIVIDEND OF RM0.10 (10 SEN) , SINGEL TIER (ILC-11122017-00018)		RVIEW	RVWL.KL
SFAV	SCC HOLDINGS BERHAD	MYR	0.00000	27/12/2017	29/12/2017	15/01/2018		INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER TAX EXEMPT (ILC-05122017-00007)		SCC	SCCH.KL

U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	27/12/2017	29/12/2017	25/01/2018		INTERIM DIVIDEND OF 7 SEN AND SPECIAL INTERIM DIVIDEND OF 10 SEN, TAX EXEMPT (ILC-11122017-00017)		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	27/12/2017	29/12/2017	19/01/2018		INTERIM DIVIDEND OF 1.5 SEN PER SHARE EXEMPT (ILC-05122017-00017)		VITROX	VTRX.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
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