

## Entitlements as at 26/12/2017

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
KFAM	KOMARKCORP BERHAD-WB200121	MYR		0.00000	02/01/2018	04/01/2018			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/2020 IN KOMARKCORP BERHAD ("KOMARKCORP") CONSTITUTED BY A DEED POLL DATED 15 DECEMBER 2014  (DEED POLL) (WARRANTS) PURSUANT TO THE BONUS ISSUE 1 FOR 3 (ILC-21122017-00002)		KOMARK-WB	KOMK_t.KL
K049	KOMARKCORP BHD	MYR		1.00000	02/01/2018	04/01/2018			BONUS ISSUE 1 FOR 3 (ILC-21122017-00001)		KOMARK	KOMK.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	02/01/2018	04/01/2018	25/01/2018		SEOND INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-20122017-00008)		SUPERLN	SPLH.KL
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	02/01/2018	04/01/2018	19/01/2018		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (ILC-20122017-00023)		TAKAFUL	TAKA.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
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	03/01/2018	05/01/2018	16/01/2018		INTERIM TAX EXEMPT DIVIDEND OF 2 SEN PER SHARE (ILC-20122017-00025)		CYL	CYLC.KL
G326	GAMUDA BHD	MYR		1.00000	03/01/2018	05/01/2018	25/01/2018		FIRST INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC20122017-00007)		GAMUDA	GAMU.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	10/01/2018	12/01/2018	26/01/2018		SECOND INTERIM DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-20122017-00004)		BJFOOD	BJFO.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
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
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
V041	V.S. INDUSTRY BHD	MYR		1.00000	21/02/2018	23/02/2018	12/03/2018		FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE. (ILC-20122017-00006)		VS	VSID.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
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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	24/01/2018	26/01/2018	13/02/2018		SECOND INTERIM DIVIDEND OF 4 SEN PER SHARE (ILC-20122017-00024)		BJTOTO	BSTB.KL
U174	UNITED MALACCA BHD	MYR		1.00000	24/01/2018	26/01/2018	08/02/2018		FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (ILC-20122017-00026)		UMCCA	UMRS.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
CAAI	PARLO BERHAD	MYR	0.10000	26/12/2017	28/12/2017			CONSOLIDATION OF 10 ORDINARY SHARES IN PARLO INTO 1 NEW ORDINARY SHARE IN PARLO ("PARLO SHARE" OR "SHARE") ("CONSOLIDATED SHARE") AT 5.00 P.M. ON 28 DECEMBER 2017 ("ENTITLEMENT DATE") ("SHARE CONSOLIDATION").(ILC-20122017-00020)		CYBERT	CYBW.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

TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	26/12/2017	28/12/2017			SUBDIVISION OF EVERY 1 ORDINARY SHARE IN TITIJAYA LAND BERHAD ("TLB") INTO 2 ORDINARY SHARES IN TLB ("SUBDIVIDED SHARES") HELD AT 5.00 P.M. ON 28 DECEMBER 2017 ("ENTITLEMENT DATE") ("SUBDIVISION") (ILC-19122017-00001)		TITIJAYA	TITI.KL
TGAQ	TITIJAYA LAND BERHAD-PA220926	MYR		0.00000	26/12/2017	28/12/2017			ADJUSTMENTS TO THE CONVERSION PRICE AND NUMBER OF OUTSTANDING IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES IN TITIJAYA LAND BERHAD ("TLB") ("ICPS") CONSTITUTED BY THE ARTICLES OF ASSOCIATION OF TLB ("OUTSTANDING ICPS") PURSUANT TO THE SUBDIVISION OF	EVERY 1 1 ORDINARY SHARE IN TLB SHARE INTO 2 ORDINARY SHARES IN TLB HELD. (ILC-19122017-00002)	TITIJAYA-PA	TITIQ.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
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	27/12/2017	29/12/2017	25/01/2018		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC-20122017-00002)		ADVPKG	APTB.KL
B459	BIMB HOLDINGS BHD	MYR		1.00000	27/12/2017	29/12/2017	25/01/2018		INTERIM DIVDEND OF 14.00 SEN PER SHARE REINVESTMENT PRICE: RM3.72 (ILC-20122017-00021)		BIMB	BIMB.KL
E260	EKOVEST BHD	MYR		1.00000	27/12/2017	29/12/2017	26/01/2018		FIRST 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
JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	27/12/2017	29/12/2017			BONUS ISSUE OF NEW ORDINARY SHARES IN JF TECH ("JF TECH SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 2 BONUS SHARES FOR EVERY 3 EXISTING JF TECH SHARES HELD AT 5:00 P.M. ON 29 DECEMBER 2017 ("BONUS ISSUE") (ILC-20122017-00003)		JFTECH	JFTB.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
M385	MAGNI-TECH INDS BHD	MYR		1.00000	27/12/2017	29/12/2017	12/01/2018		2ND INTERIM DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-20122017-00001)		MAGNI	MATE.KL

T314	O&C RESOURCES BHD	MYR		1.00000	27/12/2017	27/12/2017			CHANGE OF NAME - FROM " O & C RESOURCES BERHAD" TO "OCR GROUP BERHAD". AS SUCH, THE COMPANY'S SECURITIES WILL BE TRADED AND QUOTED UNDER THE NEW NAME WITH EFFECT FROM 9.00 A.M., WEDNESDAY, 27 DECEMBER 2017. (ILC-21122017-00004)		OCR	OCRS.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
T454	TEXCHEM RESOURCES BHD	MYR		1.00000	28/12/2017	02/01/2018	15/01/2018		INTERIM DIVIDEND OF 10 SEN PER SHARE (ILC-20122017-00005)		TEXCHEM	TEXC.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
S748	SEG INTERNATIONAL BHD	MYR		0.50000	29/12/2017	03/01/2018	18/01/2018		INTERIM SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE(ILC-20122017-00022)		SEG	SEDU.KL