

Entitlements as at 27/12/2017

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
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		FIIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01112017-00008)		EKOVEST	EKOV.KL
FAAV	FTSE BURSA M'ISIA 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