

Entitlements as at 05/01/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MJAW	MENANG CORP (M) BHD- WB190709	MYR		0.00000	05/01/2018	09/01/2018			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2014/2019 WARRANTS OF MENANG CORPORATION (M) BERHAD ("MCB") CONSTITUTED BY A DEED POLL DATED 20 JUNE 2014 ("DEED POLL") AND EXPIRING ON 9 JULY 2019 ("WARRANTS B"), MADE IN ACCORDANCE WITH	THE PROVISIONS UNDER THE DEED POLL CONSEQUENTIAL TO THE BONUS ISSUE OF UP TO 320,528,400 NEW ORDINARY SHARES IN MCB ("MCB SHARES") ("BONUS SHARES") CREDITED AS FULLY PAID-UP, ON THE BASIS OF FOUR (4) BONUS SHARES FOR EVERY FIVE (5) EXISTING MCB	MENANG-WB	MNCS_ta.K L
M837	MENANG CORPORATION BHD	MYR		0.00000	05/01/2018	09/01/2018			BONUS ISSUE 4 FOR 5 (ILC-27122017- 00007)		MENANG	MNCS.KL
WAAR	WZ SATU BERHAD	MYR		0.50000	06/02/2018	08/02/2018	01/03/2018		FINAL DIVIDEND OF 2 SEN. (ILC-29122017- 00004)		WZSATU	WZRB.KL
XAAB	XIDELANG HOLDINGS LTD	MYR		0.00000	08/01/2018	10/01/2018			BONIUS ISSUE 1 FOR 1 (ILC-28122017- 00002)		XDL	XIDE.KL
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2018	12/03/2018	19/03/2018		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28122017-00006)		MELATI	MEHB.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
GAAW	GD EXPRESS CARRIER BERHAD	MYR		0.05000	10/01/2018	12/01/2018	12/02/2018		FIRST AND FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER . REINVESTMENT PRICE - RM0.5405 PER NEW GDEX SHARE.(ILC-29122017-00002)		GDEX	GDEX.KL
HFAN	HSS ENGINEERS BERHAD	MYR		0.00000	10/01/2018	12/01/2018	23/01/2018		INTERIM DIVIDEND OF RM0.0079, SINGLE TIER (ILC-28122017-00004)		HSSEB	HSSE.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/01/2018	12/01/2018	07/02/2018		SPECIAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-27122017-00004)		KMLOONG	KIML.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)		RUBEREX	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
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	12/02/2018	14/02/2018	01/03/2018		FINAL DIVIDEND OF 2.2 SEN, SINGLE TIER (ILC-28122017-00005)		HOMERIZ	HOME.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	12/02/2018	14/02/2018	28/02/2018		FINAL DIVIDEND OF 0.167 SEN, SINGLE TIER (ILC-29122017-00001)		TMCLIFE	TMCN.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
ACAV	ADVANCE SYNERGY ICULS180126	MYR		0.15000	17/01/2018	19/01/2018	26/01/2018		FINAL INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2017 TO 28 JANUARY 2018 (ILC-27122017-00003)		ASB-LA	ADVAc.KL
IAAM	IBRACO BERHAD	MYR		1.00000	18/01/2018	22/01/2018	28/01/2018		FIRST INTERIM DIVIDEND OF RM0.02, SINGLE TIER (ILC-29122017-00003)		IBRACO	IBRC.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	ATTAt.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
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	25/01/2018	29/01/2018	09/02/2018		FINAL DIVIDEND OF 30.5 SEN, SINGLE TIER (ILC-27122017-00005)		F&N	FRAS.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