

Entitlements as at 06/02/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PBAC	Pelangi Publishing Group Ord Shs,7190	MYR		0.50000	04/04/2018	06/04/2018	26/04/2018		FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-26012018-00010)		7190	PPGB.KL
ABAS	Axis Real Estate Investment Trust O,5106	MYR		1.00000	06/02/2018	08/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 0.92 SEN PER UNIT (OF WHICH IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 16 NOVEMBER 2017 TO 31 DECEMBER 2017. (ILC-24012018-00004)		5106	AXSR.KL
IDAH	IGB Real Estate Investment Trust Or,5227	MYR		0.00000	06/02/2018	08/02/2018	28/02/2018		INCOME DISTRIBUTION OF 4.90 SEN PER UNIT COMPRISING 4.79 SEN TAXABLE AND 0.11 SEN NON-TAXABLE FOR THE SECOND HALF OF 2017. (ILC-24012018-00002)		5227	IGRE.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)		7245	WZRB.KL
CAAO	CAB Cakaran Ord Shs,7174	MYR		0.50000	06/04/2018	10/04/2018	19/04/2018		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-26012018-00006)		7174	CABC.KL
MFAT	Asiamet Education Ord Shs,5166	MYR		0.00000	07/02/2018	09/02/2018			EXCHANGE OF ALL THE ISSUED ORDINARY SHARES IN ASIAMET EDUCATION GROUP BERHAD ("AEGB") ("AEGB SHARES") FOR NEW ORDINARY SHARES IN MINDA GLOBAL BERHAD ("MINDA GLOBAL") ("MINDA GLOBAL SHARES") UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON THE BASIS OF	1 MINDA GLOBAL SHARE FOR EVERY 1 AEGB SHARE HELD AT 5.00 P.M. ON 9 FEB 2018 ("SHARE EXCHANGE"). (ILC-24012018-00003)	5166	ASIM.KL
CDAN	CapitaLand Malaysia Mall Trust,5180	MYR		0.00000	07/02/2018	09/02/2018	28/02/2018		INCOME DISTRIBUTION OF 4.08 SEN PER UNIT (OF WHICH 3.78 SEN PER UNIT IS TAXABLE AND 0.30 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2017 TO 31 DEC 2017. (ILC-26012018-00002)		5180	CAMA.KL
D051	Tropicana Corporation Ord Shs,5401	MYR		1.00000	07/02/2018	09/02/2018	22/02/2018		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018.(ILC-23012018-00003)		5401	TROP.KL

UAAJ	UOA Real Estate Investment Trust RE,5110	MYR		0.00000	07/02/2018	09/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 4.37 SEN COMPRISING 4.12 SEN TAXABLE INCOME AND 0.25 SEN TAX EXEMPT INCOME FOR THE YEAR ENDED 31 DECEMBER 2017. (ILC-26012018-00008)		5110	UOAR.KL
JAAM	JHM Consolidation Ord Shs,0127	MYR		0.10000	08/02/2018	12/02/2018			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN JHM CONSOLIDATION BERHAD ("JHM") INTO TWO (2) ORDINARY SHARES IN JHM ("SPLIT SHARE(S)") ("SHARE SPLIT"). (ILC-26012018-00012)		0127	JHMC.KL
K517	Khee San Ord Shs,6203	MYR		1.00000	08/02/2018	12/02/2018	07/03/2018		SINGLE-TIER INTERIM DIVIDEND OF 1 CENT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2018.(ILC-19012018-00001)		6203	KHEE.KL
KBAG	KLCC Property Holdings Units,5235SS	MYR		1.00000	08/02/2018	12/02/2018	28/02/2018		FOURTH INTERIM DIVIDEND OF 5.30 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM. (LC-26012018-00004)		5235SS	KLCC.KL
KBAG	KLCC Property Holdings Units,5235SS	MYR		1.00000	08/02/2018	12/02/2018	28/02/2018		FOURTH INTERIM INCOME DISTRIBUTION OF 4.81 SEN (TAXABLE) AND 0.24 SEN (NON-TAXABLE) PER UNIT. (ILC-26012018-00005)		5235SS	KLCC.KL
PEAI	Pavilion Real Estate Investment Tru,5212	MYR		0.00000	08/02/2018	12/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 4.28 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, COMPRISING THE FOLLOWING: 1. 4.15 SEN PER UNIT - TAXABLE 2. 0.13 SEN PER UNIT - NON-TAXABLE. (ILC-26012018-00009)		5212	PREI.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)		5129	MEHB.KL
F053	Fiamma Holdings Ord Shs,6939	MYR		1.00000	09/03/2018	13/03/2018	06/04/2018		FINAL DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-26012018-00013)		6939	FIAM.KL
AHAH	Al Salam Ord Shs,5269	MYR		0.00000	12/02/2018	14/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 3.15 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (OF WHICH 3.11 SEN IS TAXABLE AND 0.04 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 01 JULY 2017 TO 31 DEC 2017	(ILC-02022018-00010)	5269	ALSA.KL

ACAC	Al-'Aqar Healthcare Units,5116	MYR	0.00000	12/02/2018	14/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 3.95 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY TO 31 DECEMBER 2017 (ILC-02022018-00009)	5116	ALQA.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)	5160	HOME.KL
MCAK	Malaysia Steel Works Ord Shs,5098	MYR	0.50000	12/02/2018	14/02/2018			BONUS ISSUE 1 BONUS SHARE FOR EVERY 3 EXISTING ORDINARY SHARE HELD (ILC-02022018-00008)	5098	MSWK.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)	0101	TMCN.KL
ZAAE	Zhulian Ord Shs,5131	MYR	0.50000	12/02/2018	14/02/2018	09/03/2018		1) A FOURTH INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. 2) A SPECIAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE.(ILC-26012018-00007)	5131	ZHCO.KL
U265	UMS Holdings Ord Shs,7137	MYR	1.00000	12/03/2018	14/03/2018	28/03/2018		1) FINAL DIVIDEND OF 6 SEN (SINGLE-TIER) 2) SPECIAL DIVIDEND OF 4 SEN (SINGLE-TIER) (ILC-02022018-00007)	7137	UMSH.KL
PAAZ	Poh Kong Holdings Ord Shs,5080	MYR	0.50000	13/02/2018	15/02/2018	09/03/2018		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN PER SHARE.(LC-26012018-00001)	5080	POHK.KL
SCAU	Scomi Engineering Ord Shs,7366	MYR	1.00000	13/02/2018	15/02/2018			MERGER OF SCOMI ENGINEERING BHD WITH SCOMI GROUP BHD ("SCOMI") UNDERTAKEN BY WAY OF A MEMBERS SCHEME OF ARRANGEMENT ,SCOMI SHALL PAY THE OFFER PRICE OF RM0.300 PER SCOMI ENGINEERING SCHEME SHARE WHICH SHALL BE SATISFIED ENTIRELY VIA: (A) A SHARE SWAP WHERE FOR EVERY 7 SCOMI ENGINEERING SCHEME SHARES HELD BY SCHEME SHAREHOLDERS, 10 NEW CONSOLIDATED SHARES SHALL BE ISSUED AT THE ISSUE PRICE, AND (B) THE ISSUANCE OF 1 WARRANT FOR EVERY 10 CONSIDERATION SHARES ISSUED, (ILC-02022018-00012)	7366	SMNG.KL
SAAI	Scomi Group Ord Shs,7158	MYR	0.10000	13/02/2018	15/02/2018			BONUS ISSUE 1 WARRANT FOR EVERY 2 EXISTING ORDINARY SHARES HELD. (ILC-02022018-00011)	7158	SCOI.KL
ECAS	EITA Resources Ord Shs,5208	MYR	0.00000	13/03/2018	15/03/2018	28/03/2018		FINAL DIVIDEND OF 3.0 SEN,SINGLE TIER (ILC-26012018-00003)	5208	EITA.KL

KFAU	KIP Real Estate Investment Trust,5280	MYR	0.00000	13/03/2018	15/03/2018	28/03/2018		SECOND INTERIM INCOME DISTRIBUTION OF 1.75 SEN PER UNIT FOR THE 2ND QUARTER OF 2018 (FROM 1 OCTOBER 2017 TO 31 DECEMBER 2017), COMPRISING OF THE FOLLOWING:- 1) 1.711 SEN PER UNIT - TAXABLE; AND 2) 0.039 SEN PER UNIT - NON-TAXABLE.(ILC-26012018-00014)	5280	KIPR.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)	7082	SYFR.KL
A747	Atlan Holdings Ord Shs,7048	MYR	1.00000	15/02/2018	20/02/2018	15/03/2018		THIRD INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-15012018-00009)	7048	ATLA.KL
A468	Amanah Harta Tanah PNB REIT Ord Shs,4952	MYR	1.00000	19/02/2018	21/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 2.50 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2017. (ILC-23012018-00001)	4952	AHBM.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)	1899	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)	2445	KLKK.KL
L502	Lbs Bina Group Ord Shs,5789	MYR	1.00000	19/02/2018	21/02/2018	20/03/2018		SPECIAL DIVIDEND OF 4 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX) - FINAL TRANCHE OF PAYMENT. (ILC-02022018-00006)	5789	LBSB.KL
A801	Analabs Resources Ord Shs,7083	MYR	1.00000	21/02/2018	23/02/2018	15/03/2018		INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05022018-00002)	7083	ANRE.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)	6963	VSID.KL
D130	Digi.com Ord Shs,6947	MYR	0.01000	22/02/2018	26/02/2018	23/03/2018		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-24012018-00001)	6947	DSOM.KL
H624	Hai-O Enterprise Ord Shs,7668	MYR	1.00000	23/02/2018	27/02/2018	08/03/2018		INTERIM SINGLE TIER DIVIDEND OF 6 SEN. (ILC-26012018-00011)	7668	HAIO.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)	7162	ATNO.KL
D145	Daibochi Plastic and Packaging Indu,8125	MYR	1.00000	27/02/2018	01/03/2018	21/03/2018		INTERIM DIVIDEND OF 1.30 SEN, SINGLE TIER (ILC-05022018-00003)	8125	DPPM.KL
OBAD	OCK GROUP BERHAD	MYR	0.10000	27/02/2018	01/03/2018	28/03/2018		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-02012018-00002)	0172	OCKG.KL
PBAX	Pantech Group Holdings Ord Shs,5125	MYR	0.20000	28/03/2018	30/03/2018	20/04/2018		THIRD INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29012018-00002)	5125	PNTE.KL