

Entitlements As at 14/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	03/01/2017	05/01/2017	19/01/2017		THE FINAL 2.5% SINGLE-TIER DIVIDEND PER ORDINARY SHARE. ILC-31102016-00006		FACBIND	FACN.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	04/01/2017	06/01/2017	25/01/2017		SINGLE TIER FINAL DIVIDEND OF 0.3 SEN PER SHARE. ILC-25112016-00003		HIAPTEK	HTVE.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	04/01/2017	06/01/2017	20/01/2017		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE		SCC	SCCH.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	06/01/2017	10/01/2017	26/01/2017		PROPOSED FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-26102016-00003		KESM	KESM.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	06/01/2017	10/01/2017	23/01/2017		SINGLE TIER FINAL DIVIDEND OF 8.5 SEN PER SHARE		TOPGLOV	TPGC.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	09/01/2017	11/01/2017	23/01/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		PRTASCO	PRTO.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	10/01/2017	12/01/2017	26/01/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE		BJFOOD	BJFO.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/01/2017	12/01/2017	24/01/2017		FINAL SINGLE TIER DIVIDEND OF 0.8 SEN PER SHARE. ILC-02122016-00001		VS	VSID.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2017	15/03/2017	29/03/2017		FIRST AND FINAL SINGLETIER DIVIDEND OF 4% OR 1 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-00006		SYF	SYFR.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	14/02/2017	16/02/2017	09/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN		POHKONG	POHK.KL
A506	AFFIN HOLDINGS BHD	MYR		1.00000	14/12/2016	16/12/2016	29/12/2016		SINGLE-TIER DIVIDEND OF 3.00 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00012		AFFIN	AFIN.KL

M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 8.5 SEN PER SHARE. ILC-02122016-00002		AFG	ALFG.KL
AAAL	AWC BERHAD	MYR		0.50000	14/12/2016	16/12/2016	10/01/2017		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-31102016-00005		AWC	AWCF.KL
I384	IJM CORPORATION BHD	MYR		1.00000	14/12/2016	16/12/2016	28/12/2016		FIRST INTERIM DIVIDEND OF 3 SEN PER SHARE (SINGLE TIER). ILC-29112016-00013		IJM	IJMS.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	14/12/2016	16/12/2016	29/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.0 SEN PER ORDINARY SHARE. ILC-25112016-00007		JAYCORP	JAYC.KL
JAAD	JMR CONGLOMERATION BHD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. (ILC-25112016-00008)		JMR	JMRB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00010		MEDIA	MPRM.KL
M799	MKH BERHAD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND 7.0 SEN PER ORDINARY OF RM1.00 EACH		MKH	METR.KL
QAAF	MRCB-QUILL REIT	MYR		0.00000	14/12/2016	16/12/2016	13/01/2017		SPECIAL INTERIM GROSS INCOME DISTRIBUTION OF 4.15 SEN PER UNIT (OF WHICH, TAXABLE INCOME IS 4.06 SEN PER UNIT AND TAX EXEMPT INCOME IS 0.09 SEN PER UNIT). ILC-02122016-00017		MQREIT	MQRE.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	14/12/2016	16/12/2016	04/01/2017		SECOND SINGLE-TIER INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-02122016-00018		PW	PWEE.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	14/12/2016	16/06/2016	01/01/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		SIGN	SGNA.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	15/12/2016	19/12/2016	30/12/2016		SHARE DIVIDEND VIA THE DISTRIBUTION OF THE TREASURY SHARES ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD. (ILC-29082016-00026)		BJCORP	BGRO.KL

KCAB	KAWAN FOOD BERHAD	MYR		0.50000	15/12/2016	19/12/2016	28/12/2016		SPECIAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-02122016-00019		KAWAN	KWNF.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	15/12/2016	19/12/2016	10/01/2017		TAX EXEMPT INTERIM DIVIDEND OF 5.0SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00012		KOSSAN	KRIB.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	15/12/2016	19/12/2016	30/12/2016		SECOND SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER SHARE. ILC-02122016-00021		PWROOT	POWE.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/01/2017	18/01/2017	08/02/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE		ELKDESA	ELKD.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	16/12/2016	20/12/2016	30/12/2016		SECOND INTEREST PAYMENT IN RESPECT OF RM353,248,340 NOMINAL VALUE OF 2% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2016/2026 FOR THE PERIOD FROM 1 JULY 2016 TO 31 DECEMBER 2016. ILC-02122016-00014		BJCORP	BGRO.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	16/12/2016	20/12/2016			BONUS ISSUE OF UP TO 93,841,000 NEW ORDINARY SHARES OF RM0.10 EACH IN ELSOFT RESEARCH BERHAD ("ELSOFT SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING ELSOFT SHARES HELD AS AT 5:00PM ON 20 DECEMBER 2016 ("BONUS	ISSUE"). ILC-06122016-00003	ELSOFT	ELSR.KL
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	16/12/2016	20/12/2016	06/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 16% FOR FINANCIAL YEAR ENDING 30 APRIL 2017. ILC-06122016-00002		NTPM	NTPM.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	16/12/2016	20/12/2016	30/12/2016		FINAL SINGLE-TIER DIVIDEND OF 22.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2016		TENAGA	TENA.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	18/01/2017	20/01/2017	10/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH. ILC-11102016-00001		BENALEC	BENL.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	19/01/2017	23/01/2017	16/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0% (1.0 SEN PER ORDINARY SHARE)		PRESTAR	PTAR.KL

G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	19/12/2016	21/12/2016	13/01/2017		SECOND INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-06122016-00005		GKENT	GKMS.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	19/12/2016	21/12/2016	06/01/2017		SINGLE TIER TAX EXEMPT FOURTH INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-00003		JCY	JCYI.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	19/12/2016	21/12/2016	11/01/2017		1.50 SEN SINGLE TIER INTERIM DIVIDEND PER ORDINARY SHARES OF RM0.50. ILC-02122016-00015		KPJ	KPJH.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	19/12/2016	21/12/2016			BONUS ISSUE OF UP TO 69,044,592 FREE WARRANTS IN PANTECH GROUP HOLDINGS BERHAD ("PANTECH" OR THE "COMPANY") ("WARRANTS B") ON THE BASIS OF ONE (1) WARRANT B FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM0.20 EACH IN PANTECH ("PANTECH SHARES") HELD BY	THE SHAREHOLDERS OF PANTECH WHOSE NAMES APPEAR IN PANTECH'S RECORD OF DEPOSITORS AS AT 5.00 P.M. ON 21 DECEMBER 2016 ("ENTITLEMENT DATE") ("ENTITLED SHAREHOLDERS ").	PANTECH	PNTE.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	19/12/2016	21/12/2016			BONUS ISSUE OF UP TO 138,089,185 NEW ORDINARY SHARES OF RM0.20 EACH IN PANTECH GROUP HOLDINGS BERHAD ("PANTECH") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.20 EACH IN PANTECH ("PANTECH SHARES")	HELD BY THE SHAREHOLDERS OF PANTECH WHOSE NAMES APPEAR IN PANTECH'S RECORD OF DEPOSITORS AS AT 5.00 P.M. ON 21 DECEMBER 2016 ("ENTITLEMENT DATE") ("ENTITLED SHAREHOLDERS ") ("BONUS ISSUE").	PANTECH	PNTE.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2017	22/02/2017	16/03/2017		A FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.		BKAWAN	BTKW.KL

K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2017	22/02/2017	14/03/2017		FINAL SINGLE TIER DIVIDEND OF 35 SEN PER SHARE		KLK	KLKK.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	20/12/2016	22/12/2016	18/01/2017		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER SHARE HAS BEEN PROPOSED IN RESPECT OF THE COMPANY'S FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-25102016-00007		YOCB	YGON.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	21/12/2016	23/12/2016	13/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00005		PBA	PBAH.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	21/12/2016	23/12/2016	10/01/2017		TAX-EXEMPTED INTERIM DIVIDEND OF 5 SEN PER SHARE. ILC-06122016-00004		WTHORSE	WHSE.KL
M989	Y&G CORPORATION BHD	MYR		0.00000	21/12/2016	23/12/2016	10/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE		Y&G	YGCB.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	22/12/2016	27/12/2016	19/01/2017		SINGLE TIER INTERIM DIVIDED OF 3%. ILC-06122016-00001		ASIAFLE	AFCB.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	22/12/2016	27/12/2016	16/01/2017		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016.		NOTION	NVTE.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2016	27/12/2016	10/01/2017		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 10%. ILC-31102016-00017		SHH	SHHR.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		SINGLE TIER SECOND INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE OF RM1.00 EACH		MATRIX	MATR.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/12/2016	28/12/2016	25/01/2017		FINAL DIVIDEND OF 1.3 SEN PER ORDINARY SHARE OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		MYEG	MYEG.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	23/12/2016	28/12/2016	18/01/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-02122016-00011		PANAMY	PMMY.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 6 SEN PER SHARE		SHL	SHLC.KL

TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/01/2017	26/01/2017	16/02/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TAMBUN	TAMB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	25/01/2017	27/01/2017	16/02/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017		OLDTOWN	OLDT.KL
E260	EKOVEST BHD	MYR		1.00000	26/01/2017	30/01/2017	16/02/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-31102016-00013		EKOVEST	EKOV.KL
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	28/12/2016	30/12/2016	09/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM1.00 EACH. ILC-31102016-00008		CHEEWAH	CHEE.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/12/2016	30/12/2016	25/01/2017		THE FIRST INTERIM SINGLE-TIER DIVIDEND OF RM0.05 PER ORDINARY SHARE OF RM1.00		IQGROUP	IQGH.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0015 PER SHARE		PTRANS	PERT.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		NOTICE IS HEREBY GIVEN THAT AN INTERIM SINGLE TIER DIVIDEND OF TEN (10.0) SEN PER SHARE IS DECLARED IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016 AND WILL BE PAID ON 16 DECEMBER 2016		PTRANS	PERT.KL
P517	PROLEXUS BHD	MYR		1.00000	28/12/2016	30/12/2016	16/01/2017		SINGLE TIER FINAL DIVIDEND OF 1.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 JULY 2016. ILC-25112016-00016		PRLEXUS	PXUS.KL
S321	SCIENTEX BERHAD	MYR		0.50000	28/12/2016	30/12/2016	13/01/2017		SINGLE TIER FINAL DIVIDEND OF 20%. ILC-27092016-00003		SCIENTX	STIK.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/12/2016	30/12/2016	20/01/2017		AN INTERIM DIVIDEND OF 2.5 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDING DECEMBER 31, 2016. ILC-02122016-00020		VITROX	VTRX.KL
GBAG	GREENYIELD BERHAD	MYR		0.10000	30/12/2016	04/01/2017	16/01/2017		A SINGLE TIER FINAL DIVIDEND OF 0.60 SEN. ILC-25112016-00018		GREENYB	GRYB.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	30/12/2016	04/01/2017	17/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE. ILC-25102016-00010		IMASPRO	IMSP.KL