

Entitlements as at 20/01/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2017	10/03/2017	17/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.75 SEN IN RESPECT OF THE YEAR ENDED 31 AUGUST 2016 ILC-29122016-00004		MELATI	MEHB.KL
A747	ATLAN HOLDINGS BHD	MYR		1.00000	13/02/2017	15/02/2017	13/03/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 10.00 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017. ILC-16012017-00007		ATLAN	ATLA.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2017	15/03/2017	29/03/2017		FIRST AND FINAL SINGLE TIER 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
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	20/01/2017	24/01/2017	06/02/2017		A FINAL SINGLE TIER DIVIDEND OF 30.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016 ILC-27122016-00003		F&N	FRAS.KL
I425	INSAS BERHAD	MYR		0.00000	20/01/2017	24/01/2017	21/02/2017		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. ILC-06012017-00009		INSAS	INSS.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
P365	PLB ENGINEERING BHD	MYR		1.00000	23/02/2017	27/02/2017	21/03/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016 ILC-27122016-00004		PLB	PLBE.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	24/02/2017	28/02/2017	15/03/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE ILC-27122016-00002		VS	VSID.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
S744	TECNIC GROUP BERHAD	MYR		1.00000	25/01/2017	27/01/2017	15/02/2017		SPECIAL CASH DISTRIBUTION OF RM0.49 PER ORDINARY SHARE IN TECNIC GROUP BERHAD ("TECNIC") BY TECNIC TO THE ENTITLED SHAREHOLDERS OF TECNIC WHICH AMOUNTS TO ALL OF THE CASH RESERVES OF TECNIC SAVE AND EXCEPT FOR THE SUM EQUIVALENT TO THE TOTAL ISSUED AND	PAID-UP SHARE CAPITAL OF TECNIC AT PAR VALUE OF RM0.10 PER ORDINARY SHARE IN TECNIC AT THE ENTITLEMENT DATE ("DISTRIBUTION"). ILC-16012017-00008	TECNIC	TECN.KL
T356	DAGANG NEXCHANGE BERHAD	MYR		0.20000	26/01/2017	31/01/2017	28/02/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH ILC-21122016-00004		DNEX	DNEX.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
E580	ENG KAH CORPORATION BHD	MYR		1.00000	26/01/2017	31/01/2017	22/01/2017		THIRD INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE. ILC-16012017-00005		ENGKAH	ENGH.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	26/01/2017	31/01/2017	16/02/2017		FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 15% EQUIVALENT TO 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 AUGUST 2016 ILC-29122016-00005		HOMERIZ	HOME.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.25000	26/01/2017	31/01/2017	22/02/2017		FINAL SINGLE TIER DIVIDEND OF 1.25 SEN PER ORDINARY SHARE ILC-29122016-00002		SASBADI	SAHO.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	26/01/2017	28/01/2017	13/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.154 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL PERIOD ENDED 31 AUGUST 2016. ILC-29122016-00003		TMCLIFE	TMCN.KL
TFAL	TANCO HOLDINGS BHD-LB	MYR		0.00000	27/01/2017	02/02/2017	10/02/2017		THIRD/LAST INTEREST PAYMENT ON THE 3% THREE (3)-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2014/2017 OF RM0.10 EACH ("ICULS")			

PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	29/03/2017	28/03/2017	12/04/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 0.3 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017. ILC-16012017-00006		PANTECH	PNTE.KL
WAAR	WZ SATU BERHAD	MYR		0.50000	31/01/2017	03/02/2017	01/03/2017		1) SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH 2) SINGLE TIER SPECIAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 EACH ILC-29122016-00001		WZSATU	WZRB.KL