

Entitlements as at 27/01/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	02/02/2017	06/02/2017			FINAL INCOME DISTRIBUTION OF 4.08 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016, COMPRISING THE FOLLOWING:- 1. 3.93 SEN PER UNIT - TAXABLE 2. 0.15 SEN PER UNIT - NON TAXABLE		PAVREIT	PREI.KL
PFAW	PUC FOUNDER (MSC) BHD LA190215	MYR		0.00000	02/02/2017	06/02/2017			FIRST ANNUAL COUPON PAYMENT IN RESPECT OF THE THREE (3)-YEAR, 4%, IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2016/2019 ("ICULS")			
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	03/02/2017	07/02/2017			PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 08 AUGUST 2016 TO 08 FEBRUARY 2017 (184 DAYS), CALCULATED BASED ON 4% PER ANNUM (DAYS) ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS (ACTUAL/365			
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	03/02/2017	07/02/2017			FINAL INCOME DISTRIBUTION OF 5.26 SEN COMPRISING 4.86 SEN TAXABLE INCOME AND 0.40 SEN TAX EXEMPT INCOME FOR THE YEAR ENDED 31 DECEMBER 2016.		UOAREIT	UOAR.KL
K517	KHEE SAN BHD	MYR		1.00000	06/02/2017	03/03/2017			SINGLE-TIER INTERIM DIVIDEND OF 1% PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017		KHEESAN	KHEE.KL
KEAR	KLCC PROPERTY HDG BHD	MYR		0.00000	06/02/2017	08/02/2017	28/02/2017		A FOURTH INTERIM DIVIDEND OF 4.17 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM.			
KEAG	KNM GROUP BERHAD CK120727	MYR		0.00000	06/02/2017	08/02/2017	28/02/2017		A FOURTH INTERIM DIVIDEND OF 4.17 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM.		KNM-CU	KNMP_tk.K L
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	08/02/2017	13/02/2017			SINGLE TIER INTERIM DIVIDEND OF 0.3 SEN PER ORDINARY SHARES OF RM0.50 EACH.		SOLID	SOIL.KL

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
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	16/02/2017	20/02/2017			FINAL INCOME DISTRIBUTION OF 1.50 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2016		AHP	AHBM.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
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
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")			
AAAI	ASTINO BERHAD	MYR		0.50000	27/02/2017	01/03/2017			FIRST SINGLE-TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH		ASTINO	ATNO.KL
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

AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	31/01/2017	03/02/2017			INTERIM DIVIDEND OF 9.00 SEN PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		ALLIANZ	AINM.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	31/01/2017	03/02/2017			FINAL INCOME DISTRIBUTION OF 2.10 SEN PER UNIT (OF WHICH 1.95 SEN PER UNIT IS TAXABLE AND 0.15 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 OCTOBER 2016 TO 31 DECEMBER 2016.		AXREIT	AXSR.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	31/01/2017	03/02/2017			FIRST INTERIM DIVIDEND (WITH DIVIDEND RE-INVESTMENT PLAN),SINGLE TIER FIRST INTERIM DIVIDEND OF 2.5%		TROP	TROP.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