

Entitlements as at 29/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	03/07/2017	05/07/2017	13/07/2017		FINAL SPECIAL SINGLE-TIER DIVIDEND OF 20.5 SEN PER SHARE. ILC-31052017-00007		ALCOM	AMMS.KL
CFAU	CONNECTCOUNTY HLDGS-PA210607	MYR		0.00000	03/07/2017	05/07/2017	14/07/2017		FIRST DIVIDEND PAYMENT ON IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") OF 0.10 SEN PER ICPS FOR THE PERIOD FROM 8 JUNE 2016 TO 8 JUNE 2017. ILC-20062017-00009		CONNECT-PA	CCTYq.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	03/07/2017	05/07/2017	25/07/2017		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-02052017-00018		KIMHIN	KIMH.KL
M178	MIECO CHIPBOARD BHD	MYR		1.00000	03/07/2017	05/07/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN MIECO CHIPBOARD BERHAD ("MIECO" OR THE "COMPANY") INTO 5 ORDINARY SHARES IN MIECO ("SPLIT SHARE(S)"). ILC-05062017-00004		MIECO	MIEC.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	03/07/2017	05/07/2017	17/07/2017		FIRST SINGLE TIER INTERIM DIVIDEND OF 6 SEN. ILC-19062017-00011		TOPGLOV	TPGC.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	03/07/2017	05/07/2017			DISTRIBUTION OF 1,204,777,400 ORDINARY SHARES IN UMW-OG, BEING THE ENTIRE SHAREHOLDING OF UMW IN UMW OG, TO THE ENTITLED SHAREHOLDERS OF UMW BY WAY OF REDUCING ITS SHARE CAPITAL BY RM704,759,950, EFFECTED VIA SPECIAL RESOLUTION & CONFIRMATION BY THE	HIGH COURT OF MALAYA PURSUANT TO SECTIONS 115(A) AND 116 OF THE COMPANIES ACT, 2016 ("DISTRIBUTIO N"). RATIO 1.0312 UMW-OG FOR 1 UMW HELD ILC-20062017- 00008	UMW	UMWS.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	04/07/2017	06/07/2017	02/08/2017		FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00030		KGB	KELG.KL

P819	PBA HOLDINGS BHD	MYR		0.50000	04/07/2017	06/07/2017	21/07/2017		A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00037		PBA	PBAH.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	04/08/2017	08/08/2017	24/08/2017		SINGLE TIER FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-18052017-00004		SAPIND	SAPU.KL
MLAL	MINTYE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017. ILC-11052017-00002		MINTYE	MINT.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00013		SCABLE	SACB.KL
S321	SCIENTEX BERHAD	MYR		0.50000	05/07/2017	07/07/2017	21/07/2017		SINGLE TIER INTERIM DIVIDEND OF 6 SEN PER SHARE. ILC-21062017-00001		SCIENTX	STIK.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	05/07/2017	07/07/2017	28/07/2017		AN INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2018. ILC-21062017-00002		SUPERLN	SPLH.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	05/07/2017	07/07/2017	28/07/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN. ILC-31052017-00005		SUPERMX	SUPM.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 15 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00005 ILC-12052017-00003		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		A FIRST AND FINAL TAX EXEMPT DIVIDEND OF 5.50 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. M506ILC-02052017-00010		MUHIBAH	MUHI.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	07/07/2017	11/07/2017	26/07/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 3.15 SEN PER SHARE. ILC-14062017-00009		BAUTO	BERA.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	07/07/2017	11/07/2017	21/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE. ILC-05042017-00004		CANONE	CNON.KL

JAAF	JCBNEXT BERHAD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00021		JCBNEXT	JCBN.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	07/07/2017	11/07/2017	24/07/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-26042017-00027		LBS	LBSB.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00005		LIIHEN	LHEN.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	07/07/2017	11/07/2017	28/07/2017		INTERIM DIVIDEND OF 2 SEN PER SHARE COMPRISING OF 2 SEN PER SHARE SINGLE TIER EXEMPT DIVIDEND. ILC-26052017-00006		YOCB	YGON.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00015		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00010		KMLOONG	KIML.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	10/07/2017	12/07/2017	28/07/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE. ILC-19062017-00009		BJFOOD	BJFO.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/07/2017	12/07/2017	28/07/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-14062017-00004		VS	VSID.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	11/08/2017	15/08/2017	30/08/2017		SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00024		LBS	LBSB.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	12/07/2017	14/07/2017	11/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE). ILC-24052017-00013		BIPORT	BPOT.KL
DAAV	D&O GREEN TECHNOLOGIES BERHAD	MYR		0.10000	12/07/2017	14/07/2017	28/07/2017		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-25052017-00004		D&O	DOVT.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE. ILC-26042017-00019		FARLIM	FLIM.KL

K528	KEN HOLDINGS BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. LC-20042017-00010		KEN	KENH.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	13/07/2017	02/08/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00013		EVERGRN	EVGN.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	13/07/2017	17/07/2017	08/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. ILC-23052017-00023		KLK	KLKK.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	14/07/2017	18/07/2017	16/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING. ILC-02052017-00023		MITRA	MITR.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/08/2017	18/08/2017	28/08/2017		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-14062017-00002		ELKDESA	ELKD.KL
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2017	18/08/2017	12/09/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN. ILC-02052017-00011		IKHMAS	IKHM.KL
B428	BATU KAWAN BHD	MYR		1.00000	17/07/2017	19/07/2017	10/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00002		BKAWAN	BTKW.KL
ECAD	EWEIN BERHAD	MYR		0.50000	17/07/2017	19/07/2017	18/08/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04052017-00013		EWEIN	EWEI.KL
H318	HEITECH PADU BERHAD	MYR		1.00000	17/08/2017	21/08/2017	15/09/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00024		HTPADU	HEIT.KL
M309	MESINIAGA BHD	MYR		1.00000	17/08/2017	21/08/2017	06/09/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDING 31 DECEMBER 2017		MSNIAGA	MNGA.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	18/07/2017	20/07/2017	09/08/2017		FOURTH INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-21062017-00003		BJTOTO	BSTB.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	18/07/2017	20/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-31052017-00011		YINSON	YINS.KL

C548	CHOO BEE METAL IND BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-23052017-00015		CHOOBEE	CHOO.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00008		KPS	KPSB.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	19/07/2017	21/07/2017	15/08/2017		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 10.28 SEN PER ORDINARY SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 6.95 SEN PER ORDINARY SHARE. ILC-14062017-00003		SAM	SAEG.KL
P389	PANSAR BERHAD	MYR		1.00000	23/08/2017	25/08/2017	20/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF ONE (1) SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-19062017-00012		PANSAR	PANS.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	24/08/2017	28/08/2017	15/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0025 PER SHARE. ILC-19062017-00013		PTRANS	PERT.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2017	28/07/2017	18/08/2017		SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00017		ASB	ADVA.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	26/07/2017	28/07/2017	18/08/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00024		HIL	HILI.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE. ILC-24052017-00001		RUBEREX	RUMM.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-28042017-00035		TGUAN	TGIB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-28042017-00031		DKLS	DKLS.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-27042017-00003		ENGKAH	ENGH.KL

R287	REX INDUSTRY BHD	MYR		1.00000	27/07/2017	31/07/2017	23/08/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25052017-00005		REX	REXI.KL
T613	TDM BHD	MYR		1.00000	29/06/2017	03/07/2017	02/08/2017		1) FINAL TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 0.50 SEN PER ORDINARY SHARE. 2) BONUS ISSUE OF UP TO 150,546,238 NEW ORDINARY SHARES IN TDM BERHAD (TDM) (BONUS SHARE(S)) ON THE BASIS OF ONE (1) NEW ORDINARY SHARE IN TDM FOR EVERY TEN (10)	EXISTING ORDINARY SHARES IN TDM (TDM SHARE(S) OR SHARE(S)) HELD. ILC-14062017-00005	TDM	TDMS.KL
M721	MAH SING GROUP BHD	MYR		0.50000	29/08/2017	04/09/2017	14/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 6.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. LC-02052017-00008		MAHSING	MAHS.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	30/06/2017	04/07/2017	14/07/2017		FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-17052017-00008		ASTRO	ASTR.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	30/06/2017	04/07/2017	14/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-19062017-00008		ASTRO	ASTR.KL
CBAH	ORION IXL BERHAD	MYR		0.10000	30/06/2017	04/07/2017			RENOUNCEABLE RIGHTS ISSUE OF 465,854,970 NEW ORDINARY SHARES IN ORION ON THE BASIS OF 7 RIGHTS SHARES FOR EVERY 2 EXISTING SHARES HELD ON 4 JULY 2017 TOGETHER WITH 232,927,485 FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 2 RIGHTS SHARES	SUBSCRIBED AT AN ISSUE PRICE OF RM0.17 PER RIGHTS SHARE PAYABLE IN FULL UPON ACCEPTANCE. ILC-19062017-00010	CWORKS	ORIO.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	30/06/2017	04/07/2017	21/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00017		POHUAT	PHUA.KL
U287	UPA CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. ILC-28042017-00027		UPA	UPAB.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-28042017-00010		YEELEE	YLEE.KL