

Entitlements as at 28/07/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CDAN	CAPITALAND MALAYSIA MALL TRUST	MYR		0.00000	01/08/2017	03/08/2017	25/08/2017		INCOME DISTRIBUTION OF 4.14 SEN PER UNIT (OF WHICH 3.98 SEN PER UNIT IS TAXABLE AND 0.16 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JANUARY 2017 TO 30 JUNE 2017. ILC-20072017-00012		CMMT	CAMA.KL
N822	NPC RESOURCES BERHAD	MYR		1.00000	01/08/2017	03/08/2017	24/08/2017		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-18072017-00004		NPC	NPCR.KL
WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	01/08/2017	03/08/2017	15/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.372 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-21072017-00002		WPRTS	WPHB.KL
N532	AYS VENTURES BERHAD	MYR		0.25000	02/08/2017	04/08/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE.		AYS	AYSV.KL
CFAD	CAB CAKARAN CORP BHD- WA200208	MYR		0.00000	02/08/2017	04/08/2017			ADJ TO EXERCISE PRICE & NUMBER OF OUTSTANDING WARRANTS PURSUANT TO THE SUBDIVISION OF EVERY 2 EXISTING SHARES INTO 5 SHARES ("SHARE SPLIT") AND THE BONUS ISSUE OF UP TO 138,649,040 NEW SUBDIVIDED SHARES IN THE COMPANY ("BONUS SHARE(S)") ON THE BASIS OF 1	BONUS SHARE FOR EVERY 4 SUBDIVIDED SHARES IN THE COMPANY ("BONUS ISSUE"), HELD BY THE SHAREHOLDERS AS AT 5.00 P.M. ON 4 AUGUST 2017 ("ENTITLEMENT DATE"). ILC-21072017-00008	CAB-WA	CABC_t.KL
CAAO	CAB CAKARAN CORPORATION BHD	MYR		0.50000	02/08/2017	04/08/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN CAB CAKARAN CORPORATION BERHAD ("CAB" OR THE "COMPANY") INTO 5 SUBDIVIDED ORDINARY SHARES IN CAB ("SPLIT SHARE(S)"). ILC-21072017-00007		CAB	CABC.KL

CAAO	CAB CAKARAN CORPORATION BHD	MYR		0.50000	02/08/2017	04/08/2017			BONUS ISSUE OF UP TO 138,649,040 NEW SUBDIVIDED ORDINARY SHARES IN CAB CAKARAN CORPORATION BERHAD ("CAB") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 4 SUBDIVIDED ORDINARY SHARES IN CAB. ILC-21072017-00007		CAB	CABC.KL
G330	GOLSTA SYNERGY BERHAD	MYR		0.00000	02/08/2017	04/08/2017			SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE IN HCK CAPITAL GROUP BERHAD ("HCK"), HELD AS AT 5.00 P.M. ON 4 AUGUST 2017, INTO FIVE (5) ORDINARY SHARES IN HCK ("SUBDIVIDED SHARE(S)"). (ILC-24072017-00001)		GOLSTA	GOLS.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	02/08/2017	04/08/2017	24/08/2017		INTERIM DIVIDEND OF 6.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JULY 2017. ILC-21072017-00003		KESM	KESM.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/08/2017	04/08/2017	24/08/2017		FINAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE. ILC-29062017-00011		PANTECH	PNTE.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	02/08/2017	04/08/2017	30/08/2017		INTERIM INCOME DISTRIBUTION OF 4.18 SEN COMPRISING 4.02 SEN TAXABLE INCOME AND 0.16 SEN TAX EXEMPT INCOME FOR THE PERIOD ENDED 30 JUNE 2017. ILC-21072017-00005		UOAREIT	UOAR.KL
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	03/08/2017	07/08/2017	09/08/2017		PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 08 FEBRUARY 2017 TO 08 AUGUST 2017 (181 DAYS), CALCULATED BASED ON 4% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS (ACTUAL/365 DAYS). ILC-20072017-00011			
A507	AMMB HOLDINGS BHD	MYR		1.00000	04/08/2017	08/08/2017	22/08/2017		FINAL SINGLE-TIER DIVIDEND OF 12.6% (12.6 SEN) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-03072017-00001		AMBank	AMMB.KL

ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	04/08/2017	08/08/2017	30/08/2017		SECOND INTERIM INCOME DISTRIBUTION OF 2.17 SEN PER UNIT (OF WHICH 2.03 SEN PER UNIT IS TAXABLE AND 0.14 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 APRIL 2017 TO 30 JUNE 2017. ILC-25072017-00002		AXREIT	AXSR.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	04/08/2017	08/08/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 51,589,369 NEW ORDINARY SHARES IN ELK-DESA RESOURCES BERHAD ("ELK-DESA") ("ELK-DESA SHARE(S)") ("RIGHTS SHARE(S)") AT AN ISSUE PRICE OF RM1.16 PER RIGHTS SHARE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5)	EXISTING ELK-DESA SHARES HELD AS AT 5.00 P.M. ON 8 AUGUST 2017 ("RIGHTS ISSUE"). ILC-26072017-00003	ELKDESA	ELKD.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	04/08/2017	08/08/2017	25/08/2017		FINAL SINGLE TIER DIVIDEND OF 20.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-06072017-00008		PERSTIM	PSTM.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
SGAE	SMTRACK BERHAD	MYR		0.00000	04/08/2017	08/08/2017			SHARE CONSOLIDATION OF EVERY 4 ORDINARY SHARES IN SMTRACK BERHAD ("SMTRACK" OR "COMPANY") INTO 1 NEW ORDINARY SHARE IN SMTRACK ("SMTRACK SHARE") ("CONSOLIDATED SHARE") AT 5.00 P.M. ON 8 AUGUST 2017 ("ENTITLEMENT DATE") ("SHARE	CONSOLIDATION"). ILC-27072017-00006	SMTRACK	SMTR.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	04/09/2017	06/09/2017	20/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-26072017-00002		SYMLIFE	SYML.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-25072017-00001		AMPROP	AMCO.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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	05/09/2017	07/09/2017	20/09/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-21072017-00006		RCECAP	REDI.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/10/2017	09/10/2017	27/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE. ILC-20062017-00007		WEIDA	WEID.KL
P867	PUBLIC BANK BHD	MYR		1.00000	07/08/2017	09/08/2017	17/08/2017		FIRST INTERIM DIVIDEND OF 27.0 SEN PER SHARE. ILC-26072017-00001		PBBANK	PUBM.KL
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	08/08/2017	10/08/2017	23/08/2017		1) INTERIM DIVIDEND OF 20 SEN PER SHARE UNDER SINGLE-TIER SYSTEM 2) A SPECIAL DIVIDEND OF 15 SEN PER SHARE UNDER SINGLE-TIER SYSTEM. ILC-27072017-00001		BURSA	BMYS.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	08/08/2017	10/08/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN GEORGE KENT (MALAYSIA) BERHAD ("GKM") ("GKM SHARES") INTO 3 ORDINARY SHARES IN GKM ("SPLIT SHARE(S)"). ILC-11072017-00002		GKENT	GKMS.KL
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	09/08/2017	11/08/2017	30/07/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 10 SEN PER STOCK UNIT IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-27072017-00007		CHINTEK	CTPB.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
KFAU	KIP REAL ESTATE INVT TRUST	MYR		0.00000	09/08/2017	11/08/2017	29/08/2017		FINAL INCOME DISTRIBUTION OF 1.918 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017, COMPRISING THE FOLLOWING:- 1) 1.838 SEN PER UNIT - TAXABLE 2) 0.080 SEN PER UNIT - NON TAXABLE. ILC-26072017-00005		KIPREIT	KIPR.KL

ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	09/08/2017	11/08/2017	08/09/2017		A SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. ILC-14072017-00005		ZHULIAN	ZHCO.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	10/08/2017	14/08/2017	23/08/2017		SECOND INTERIM DIVIDEND OF 43.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM, AMOUNTING TO RM122,777,900 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-21072017-00004		BAT	BATO.KL
F161	KERJAYA PROSPEK GRP BHD	MYR		0.50000	11/08/2017	15/08/2017	29/08/2017		SINGLE TIER INTERIM DIVIDEND OF 5.5 SEN PER ORDINARY SHARE. ILC-11072017-00003		KERJAYA	KREJ.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
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	13/09/2017	15/09/2017	09/10/2017		SINGLE TIER INTERIM DIVIDEND OF 40 SEN PER STOCK UNIT. ILC-27072017-00002		HEIM	HEIN.KL
L225	LAY HONG BERHAD	MYR		1.00000	13/10/2017	17/10/2017	08/11/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-29062017-00012		LAYHONG	LAYH.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
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
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

S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	26/09/2017	28/09/2017	27/10/2017		FINAL DIVIDEND OF 2 SEN PER SHARE AND SPECIAL DIVIDEND OF 8 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-29062017-00007		ATTA	ATTA.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/09/2017	29/09/2017	24/10/2017		1. FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. 2. SPECIAL INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-27072017-00003		PANTECH	PNTE.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	27/10/2017	28/10/2017	21/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-29062017-00008		KEINHIN	KEHG.KL
AEAD	ASIA MEDIA GROUP BERHAD	MYR		0.00000	28/07/2017	01/08/2017			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AT ISSUE PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED.	(ILC-18072017-00007) RTS COMMENCE TRADING ON 02/08/2017, TRADING CEASE ON 09/08/2017, LAST DATE OF ACCEPTANCE ON 16/08/2017 (ILC-18072017-00008)	AMEDIA	ASMG.KL
AFAR	ASIA MEDIA GROUP BHD-WA180101	MYR		0.00000	28/07/2017	01/08/2017			ADJ TO THE EXERCISE PRICE & TOTAL NUMBER OF THE OUTSTANDING WARRANTS 2013/2018 IN AMEDIA ("OUTSTANDING WARRANTS") AS A RESULT OF THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AS AT 5PM ON 21/7/17 AT ISSUE	PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH UP TO 321,866,918 FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED FOR. ILC-10072017-00004 ILC-18072017-00009	AMEDIA-WA	ASMG_t.KL

AEAX	VIZIONE HOLDINGS BHD-LA210808	MYR		0.00000	28/07/2017	01/08/2017	08/08/2014		INTEREST PAYMENT OF RM12,000,000 NOMINAL VALUE OF 3% IRREDEEMABLE UNSECURED LOAN STOCKS 2011/2021 FOR THE PERIOD FROM 9 AUGUST 2016 TO 8 AUGUST 2017. ILC-19072017-00001			
MEAZ	MAXIS BERHAD	MYR		0.10000	28/08/2017	30/08/2017	28/09/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-21072017-00001		MAXIS	MXSC.KL
D130	DIGI.COM BERHAD	MYR		0.01000	29/08/2017	04/09/2017	29/09/2017		SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-14072017-00001		DIGI	DSOM.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	29/08/2017	04/09/2017	29/09/2017		SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE ILC-26072017-00006		LUXCHEM	LCBH.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	30/08/2017	05/09/2017	20/09/2017		FINAL DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-12072017-00001		DOMINAN	DOMN.KL