

Entitlements as at 25/08/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S886	SELANGOR DREDGING BHD	MYR		0.50000	03/10/2017	05/10/2017	16/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE ILC-01082017-00019 ILC-01082017-00026		SDRED	SDGS.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	03/10/2017	05/10/2017	27/10/2017		FINAL SINGLE-TIER DIVIDEND OF 4.15 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00025		SKPRES	SKPR.KL
DEAF	DANCOMECH HOLDINGS BHD	MYR		0.00000	04/09/2017	06/09/2017	26/09/2017		INTERIM DIVIDEND OF 0.75 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM (ILC-18082017-00023)		DANCO	DNCO.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	04/09/2017	06/09/2017	20/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1 SEN (ILC-18082017-00010)		PMBTECH	PMBT.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
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	04/10/2017	06/10/2017	26/10/2017		FINAL DIVIDEND OF 1 SEN PER SHARE (ILC-18082017-00017)		CAELY	CAEY.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
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	05/09/2017	07/09/2017	21/09/2017		THIRD INTERIM DIVIDEND OF 0.75 SEN, TAX EXEMPT (ILC-18082017-00022)		NOTION	NVTE.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
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	06/09/2017	08/09/2017	04/10/2017		SECOND INTERIM INCOME DISTRIBUTION OF 5.44 SEN PER UNIT (TAXABLE) (ILC-16082017-00003)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	06/09/2017	08/09/2017	04/10/2017		SECOND INTERIM DIVDEND OF 3.16 SEN , TAX EXEMPT , SINGLE TIER (ILC-16082017-00002)		KLCC	KLCC.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2017	08/09/2017	25/09/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 102 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-01082017-00028		PANAMY	PMMY.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	06/09/2017	08/09/2017	06/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00021		POS	PSHL.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/09/2017	08/09/2017	05/10/2017		FIRST INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-07082017-00003)		SLP	SLPB.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	06/09/2017	08/09/2017	29/09/2017		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-01082017-00014		SAB	SOUS.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	06/09/2017	08/09/2017	29/09/2017		INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18082017-00018)		WARISAN	WATC.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	07/09/2017	11/09/2017	25/09/2017		A SINGLE-TIER FINAL DIVIDEND OF 9.0 SEN. ILC-01082017-00009		KFIMA	KFIM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	07/09/2017	11/09/2017	28/09/2017		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00005)		PARAMON	PRMS.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	08/09/2017	12/09/2017	03/10/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.0 SEN PER SHARE. ILC-01082017-00020		DRBHCOM	DRBM.KL
Q035	QL RESOURCES BHD	MYR		0.25000	08/09/2017	12/09/2017	20/09/2017		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN PER ORDINARY SHARE. ILC-01082017-00003		QL	QRES.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	13/09/2017	15/09/2017	29/09/2017		INTERIM SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-18082017-00003)		AHEALTH	APER.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

L361	LTKM BERHAD	MYR		1.00000	13/09/2017	15/09/2017	06/10/2017		FINAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-15082017-00001)		LTKM	LTKM.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
Y020	YLI HOLDINGS BHD	MYR		1.00000	13/11/2017	15/11/2017	29/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. ILC-01082017-00012		YLI	YLIH.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.00000	14/09/2017	18/09/2017	06/10/2017		INTERIM DIVIDEND OF 4.00 SEN PER SHARE , SINGLE-TIER (ILC-14082017-00005)		GASMSIA	GASM.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	14/09/2017	18/09/2017	05/10/2017		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-07082017-00005)		SHL	SHLC.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	19/09/2017	21/09/2017	06/10/2017		INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00019)		CARLSBG	CBMS.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	20/10/2017	24/10/2017	14/11/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00015)		SHANG	SHGM.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	25/08/2017	29/08/2017	20/09/2017		INTERIM SINGLE TIER DIVIDEND OF 1.00 SEN PER SHARE (ILC-14082017-00002)		DAIBOCI	DPPM.KL
IAAD	JAG BERHAD	MYR		0.10000	25/09/2017	27/09/2017	06/10/2017		FIRST SINGLE-TIER INTERIM DIVIDEND OF RM0.001 PER ORDINARY SHARE (ILC-18082017-00011)		JAG	JAGB.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
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	26/09/2017	28/09/2017	13/10/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT. ILC-01082017-00006		E&O	ENOB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	27/09/2017	29/09/2017	18/10/2017		PROPOSED SINGLE-TIER DIVIDEND OF 2% (RM0.02) PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-02082017-00007))		HUAYANG	HUAY.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
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	27/09/2017	29/09/2017	27/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-09082017-00004)		TIENWAH	TWPH.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
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/08/2017	30/08/2017	29/09/2017		SECOND INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5% EQUIVALENT TO 1 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2017. ILC-01082017-00007		HOMERIZ	HOME.KL
IEAS	IDEAL UNITED BINTANG - WB210330	MYR		0.00000	28/08/2017	30/08/2017			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF IDEAL UNITED BINTANG BERHAD (IDEALUBB OR COMPANY) WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE (IDEALUBB SECURITY(IES)) WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, IDEAL	UNITED BINTANG INTERNATIONAL BERHAD (IDEAL) (IDEAL SECURITY(IES)), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON A ONE-FOR-ONE BASIS (SECURITIES EXCHANGE) (ILC-18082017-00008)	IDEALUBB-WB	IUBN_ta.KL
U246	IDEAL UNITED BINTANG BHD	MYR		1.00000	28/08/2017	30/08/2017			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF IDEAL UNITED BINTANG BERHAD (IDEALUBB OR COMPANY) WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE (IDEALUBB SECURITY(IES)) WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, IDEAL	UNITED BINTANG INTERNATIONAL BERHAD (IDEAL) (IDEAL SECURITY(IES)), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON A ONE-FOR-ONE BASIS (SECURITIES EXCHANGE) (ILC-18082017-00007)	IDEALUBB	IUBN.KL

IDAM	IOI PROPERTIES GROUP BERHAD	MYR		1.00000	28/08/2017	30/08/2017	08/09/2017		INTERIM SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE (ILC-16082017-00001)		IOIPG	IOIP.KL
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
P643	PETRONAS GAS BHD	MYR		1.00000	28/08/2017	30/08/2017	14/09/2017		SECOND INTERIM DIVIDEND OF 16 SEN PER ORDINARY SHARE (ILC-16082017-00004)		PETGAS	PGAS.KL
SKAK	SERBA DINAMIK HOLDINGS BERHAD	MYR		0.00000	28/08/2017	30/08/2017	20/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (LM/14082017-00007)		SERBADK	SERB.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	28/08/2017	30/08/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 614,999,899 NEW IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES IN TLB ("ICPS") ON THE BASIS OF 3 ICPS FOR EVERY 2 EXISTING ORDINARY SHARES IN TLB ("TLB SHARES" OR "SHARES") HELD AS AT 5.00 P.M. ON 30 AUGUST 2017	("ENTITLEMENT DATE") AT AN ISSUE PRICE OF RM0.165 PER ICPS ("RIGHTS ISSUE OF ICPS") (ILC-18082017-00012) RTS COMMENCE TRADING ON 04/09/2017, TRADING CEASE ON 11/09/2017, LAST DATE OF ACCEPTANCE ON 18/09/2017. (ILC-18082017-00013)	TITIJYA	TITI.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	28/09/2017	02/10/2017	26/10/2017		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE. ILC-01082017-00015		ASIAFLE	AFCB.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
LBAT	LAND AND GENERAL BHD-LA180924	MYR		0.00000	29/08/2017	04/09/2017	25/09/2017		COUPON OF 1% PER ANNUM ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (ICULS) (ILC-18082017-000001)		LANDC.KL	LANDc.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
P896	PHARMANIAGA BHD	MYR		1.00000	29/08/2017	04/09/2017	15/09/2017		INTERIM DIVIDEND OF 4 SEN (ILC-18082017-00002)		PHARMA	PHMA.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	29/08/2017	04/09/2017	22/09/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN (ILC-18082017-00004)		TALIWRK	TWRK.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	29/08/2017	04/09/2017	25/09/2017		SECOND INTERIM SINGLE TIER EXEMPT DIVIDEND OF RM0.006 PER SHARE (ILC-18082017-00020)		TEXCYCL	TXCY.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	29/08/2017	04/09/2017	25/09/2017		1) FINAL CASH DIVIDEND OF 2.0 SEN PER ORDINARY SHARE 2) FINAL SHARE DIVIDEND OF 1 TREASURY SHARE FOR EVERY 50 EXISTING ORDINARY SHARES (ILC-08082017-00002)		TNLOGIS	TNTT.KL
UBAL	UNIMECH GROUP BERHAD-LN180918	MYR		0.00000	29/08/2017	04/09/2017	18/09/2017		COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2013/2018	(ILC-18082017-00006)	UNIMECH-LA	UNIMECH-LA
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	30/08/2017	05/09/2017	20/09/2017		1) FIRST AND FINAL SINGLE-TIER DIVIDEND OF 42.0 SEN PER ORDINARY SHARE. 2) SPECIAL ONE-OFF SINGLE-TIER DIVIDEND OF 113.0 SEN PER ORDINARY SHARE. ILC-01082017-00013		AJI	AJIN.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	30/08/2017	05/09/2017	20/09/2017		INTERIM DIVIDEND OF 0.5 SEN PER SHARE, SINGLE TIER (ILC-18082017-00016)		CENTURY	CTLH.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
F251	FIMA CORPORATION BHD	MYR		1.00000	30/08/2017	05/09/2017	18/09/2017		1) SINGLE-TIER FINAL DIVIDEND OF 7.5 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. 2) SINGLE-TIER SPECIAL DIVIDEND OF 5.0 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00008		FIMACOR	FIMA.KL

PGAL	PRESS METAL ALUMINIUM HLDS BHD	MYR		0.00000	30/08/2017	05/09/2017	20/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-18082017- 00009)		PMETAL	PMET.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	30/09/2017	05/09/2017	19/09/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC- 18082017-00021)		MFLOUR	MFMS.KL