

Entitlements as at 29/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	01/11/2017	03/11/2017	17/11/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE (ILC-25082017-00014)		CSCENIC	CSCB.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	01/11/2017	03/11/2017	10/11/2017		FINAL SINGLE TIER DIVIDEND OF 4.5 SEN PER SHARE (ILC-25092017-00007)		PLENITU	PLET.KL
A628	AHMAD ZAKI RESOURCES BHD	MYR		0.25000	02/10/2017	04/10/2017	16/10/2017		INTERIM DIV OF 1.5 SEN, SINGLE TIER (ILC-25092017-00003)		AZRB	AZRB.KL
S863	INNOPRISE PLANTATIONS BHD	MYR		1.00000	02/10/2017	04/10/2017	26/10/2017		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-15092017-00024)		INNO	INNO.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	02/10/2017	04/10/2017	17/10/2017		2ND INTERIM DIV OF 1.0 SEN, SINGLE TIER (ILC-25092017-00004)		JOHOTIN	JHTN.KL
MJAL	M'SIAN RESOUR CORP BHD-W180916	MYR		0.00000	02/10/2017	04/10/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2013/ 2018 ("WARRANTS A") OF MALAYSIAN RESOURCES CORPORATION BERHAD ("MRCB") CONSTITUTED BY THE DEED POLL DATED 22 AUGUST 2013 ("WARRANTS A DEED POLL") PURSUANT TO THE RIGHT ISSUE 1	FOR 1 WITH 1 FREE WRT FOR EVERY 5 SUBSCRIBE AT AN ISSUE PRICE OF RM0.79 PER RIGHTS SHARE (ILC-25092017-00024)	MRCB-WA	MYRS_tq.K L
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	02/10/2017	04/10/2017			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING MRCB SHARE HELD, WITH ONE (1) FREE RIGHTS WARRANT FOR EVERY FIVE (5) RIGHTS SHARES SUBSCRIBED, FOR ("RIGHTS ISSUE").AT AN ISSUE PRICE OF RM0.79 PER RIGHTS SHARE.	(ILC-25092017-00013) RTS COMMENCE TRADING ON 05/10/2017, TRADING CEASE ON 12/10/2017, LAST DATE OF ACCEPTANCE ON 20/10/2017 (ILC-25092017-00014)	MRCB	MYRS.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	02/11/2017	06/11/2017	22/11/2017		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-06092017-00016)		SOLID	SOIL.KL

EBAP	ES CERAMICS TECHNOLOGY BHD	MYR		0.10000	03/10/2017	05/10/2017	20/10/2017		DIVIDEND OF RM0.006, SINGLE TIER (ILC-15092017-00010)		ESCERAM	ESCM.KL
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
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
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	05/10/2017	09/10/2017	23/10/2017		FIRST INTERIM DIV OF 0.80 SEN, SINGLE TIER (ILC-25092017-00011)		NTPM	NTPM.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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	06/10/2017	10/10/2017	24/10/2017		FIRST INTERIM DIVIDEND OF 4 SEN PER SHARE (ILC-25092017-00009)		BJTOTO	BSTB.KL
CFAW	CWG HOLDINGS BERHAD	MYR		0.00000	06/12/2017	08/12/2017	28/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-25092017-00012)		CWG	CWGH.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	06/12/2017	08/12/2017	29/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009)		DAIMAN	DAIM.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	08/11/2017	10/11/2017	22/11/2017		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06092017-00015)		HAIO	HAIO.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	08/12/2017	12/12/2017	09/01/2018		THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE. ILC-29062017-00009		APOLLO	AFHB.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	09/10/2017	11/10/2017	27/10/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-15092017-00020)		BAUTO	BERA.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	11/10/2017	13/10/2017	27/10/2017		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18092017-00004)		BJFOOD	BJFO.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	11/10/2017	13/10/2017	27/10/2017		INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-18092017-00003)		MAGNI	MATE.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
SGAI	SUNWAY BERHAD	MYR		1.00000	13/10/2017	17/10/2017	26/10/2017		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00019)		SUNWAY	SWAY.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	13/11/2017	15/11/2017	30/11/2017		SECOND INTERIM DIVIDEND OF 4% (EQUIVALENT TO 2 SEN), SINGLE TIER (ILC-26092017-00007)		POHUAT	PHUA.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

JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	14/12/2017	18/12/2017	29/12/2017		FINAL DIV OF 2 SEN, SINGLE TIER (ILC-25092017-00010)		JFTECH	JFTB.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	17/10/2017	20/10/2017	10/11/2017		INTERIM DIVIDEND OF 2.5 SEN PER SHARE. (ILC-29082017-00002)		CCMDBIO	CCMD.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	19/10/2017	23/10/2017	22/11/2017		INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-6092017-00037)		KSENG	KSMS.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
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	20/11/2017	22/11/2017	06/12/2017		FINAL DIV OF 2.0 SEN, SINGLE TIER (ILC-26092017-00002)		NYLEX	NMBS.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	22/11/2017	24/11/2017	13/12/2017		THIRD INTERIM DIVIDEND OF RM0.0025, SINGLE TIER (ILC-15092017-000030)		PTRANS	PERT.KL
SCAM	SOLUTION ENGINEERING HLDGS BHD	MYR		0.10000	24/10/2017	26/10/2017	15/11/2017		SPECIAL DIVIDEND OF 1.0 SEN,SINGLE TIER (ILC-15092017-00009)		SOLUTN	SLEG.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	24/10/2017	26/10/2017	10/11/2017		INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE DISTRIBUTION OF ONE (1) TREASURY SHARE FOR EVERY FIFTY (50) EXISTING ORDINARY SHARES HELD ("SHARE DIVIDEND") (ILC-06092017-00008)		YTL	YTLS.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	26/12/2017	28/12/2017	12/01/2018		FINAL DIV OF 12 SEN, SINGLE TIER (ILC-25092017-00006)		PTARAS	PINT.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	27/10/2017	31/10/2017	14/11/2017		SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (ILC-25082017-00013)		FREIGHT	FMHB.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
G225	GLOMAC BERHAD	MYR		1.00000	28/11/2017	30/11/2017	08/12/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-06092017-00005)		GLOMAC	GLOM.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	29/09/2017	03/10/2017	13/10/2017		SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-15092017-00029)		ASTRO	ASTR.KL
CFAR	CHIN HIN GROUP BHD	MYR		0.50000	29/09/2017	03/10/2017	13/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-28082017-00007)		CHINHIN	CHIU.KL
M805	MALAYAN BANKING BHD	MYR		1.00000	29/09/2017	03/10/2017	01/11/2017		INTERIM CASH DIVIDEND OF RM0.23 PER ORDINARY SHARE. (RM0.18, WITH DRIP & RM0.05 IN CASH, REINVESTMENT PRICE IS RM9.00) (ILC-25092017-00005)		MAYBANK	MBBM.KL
RCAT	RHB BANK BERHAD	MYR		0.00000	29/09/2017	03/10/2017	13/10/2017		INTERIM DIV OF 5 SEN , SINGLE TIER (ILC-15092017-00028)		RHBBANK	RHBC.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	30/09/2017	06/09/2017	19/09/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00021) (ILC-03092017-000002)		MFLOUR	MFMS.KL

HFAP	HLT GLOBAL BERHAD	MYR		0.00000	30/10/2017	01/11/2017	30/11/2017		FIRST INTERIM DIV OF 1 SEN, SINGLE TIER (ILC-26092017-00001)		HLT	HLTG.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	31/10/2017	02/11/2017	23/11/2017		SECOND INTERIM DIVIDEND OF 3.3 SEN, SINGLE TIER (ILC-06092017-00007)		CHINWEL	CWHB.KL
O327	OKA CORPORATION BHD	MYR		0.50000	31/10/2017	02/11/2017	17/11/2017		(ILC-29082017-00014)		OKA	OKAC.KL