

Entitlements as at 08/12/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
GBAG	GREENYIELD BERHAD	MYR		0.10000	02/01/2018	04/01/2018	19/01/2018		FINAL DIVIDEND OF 0.30 SEN,SINGLE TIER (ILC-22112017-00003)		GREENYB	GRYB.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	03/01/2018	05/01/2018	02/02/2018		FINAL DIV OF 0.4 SEN, SINGLE TIER (ILC-10102017-00001)		BENALEC	BENL.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	04/01/2018	08/01/2018	06/02/2018		FINAL DIVIDEND OF 1.2 SEN		MYEG	MYEG.KL
AHAY	ANN JOO RESOURCES BHD-PA241130	MYR		0.00000	08/12/2017	12/12/2017	21/12/2017		SEMI-ANNUAL DIVIDEND OF 1.25 SEN PER REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. (ILC-29112017-00006)		ANNJOO-PA	ANNJq.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	08/12/2017	12/12/2017	21/12/2017		SECOND INTERIM DIVIDEND OF 1.5 SEN. SINGLE TIER (ILC-29112017-00007)		DOMINAN	DOMN.KL
HFAK	HIAP TECK VENTURE BHD-LA210623	MYR		0.00000	08/12/2017	12/12/2017	23/12/2017		PERIODIC PROFIT PAYMENT OF 5% PER ANNUM CALCULATED ON THE NOMINAL VALUE OF THE REDEEMABLE CONVERTIBLE UNSECURED ISLAMIC DEBT SECURITIES ("RCUIDS") FOR THE PERIOD FROM 24 JUNE 2017 TO 23 DECEMBER 2017. (ILC-04122017-00014)			HTVEc.KL
OAAH	OCEANCASH PACIFIC BERHAD	MYR		0.10000	08/12/2017	12/12/2017	29/12/2017		INTERIM DIVIDEND OF RM0.008 , SINGLE TIER (ILC-29112017-00019)		OCNCASH	OCEA.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	08/12/2017	12/12/2017			1) BONUS ISSUE 1 FOR 10 2) RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.25 PER WARRANT B ON THE BASIS OF 4 WARRANTS B FOR EVERY 10 SENTORIA SHARES HELD ("RIGHTS ISSUE").(ILC-04122017-00016) RTS COMMENCE TRADING ON 13/12/2017, TRADING CEASE ON	20/12/2017, LAST DATE OF ACCEPTANCE ON 28/12/2017 (ILC-04122017-00015)	SNTORIA	SNTO.KL

SIAM	SENTORIA GROUP BERHAD-WA190415	MYR		0.00000	08/12/2017	12/12/2017			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS IN SENTORIA GROUP BERHAD ("SENTORIA") ("WARRANT(S) A") CONSTITUTED BY THE DEED POLL DATED 27 MARCH 2014 PURSUANT BONUS ISSUE 1 FOR 10 AND RIGHTS ISSUE 4 WARRANTS B FOR EVERY 10	SHARES HELD. (ILC-05122017-00018)	SNTORIA-WA	SNT0_t.KL
SEAT	SUZEN BIOTECH BERHAD	MYR		0.00000	08/12/2017	12/12/2017	27/12/2017		INTERIM DIVIDEND OF RM0.003, SINGLE TIER (ILC-29112017-00010)		SUNZEN	SZBB.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	08/12/2017	12/12/2017	21/12/2017		DIVIDEND OF RM0.18 PER SHARE, SINGLE TIER (ILC-04122017-00011)		TONGHER	THRB.KL
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	09/01/2018	11/01/2018	25/01/2018		FINAL DIVIDEND OF 4 SEN. SINGLE TIER (ILC-01112017-00003)		FACBIND	FACN.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	10/01/2018	12/01/2018	25/01/2018		FINAL DIVIDEND OF 8.5 SEN, SINGLE TIER (ILC-13112017-00006)		TOPGLOV	TPGC.KL
PGAA	PECCA GROUP BERHAD	MYR		0.50000	12/12/2017	14/12/2017	27/12/2017		FINAL DIVIDEND OF 3.00 SEN, SINGLE TIER (ILC-24102017-00009)		PECCA	PECC.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	12/12/2017	14/12/2017	28/12/2017		FINAL DIVIDEND OF RM0.005 , SINGLE TIER (ILC-01112017-00012)		TITIJYA	TITI.KL
TGAQ	TITIJAYA LAND BERHAD-PA220926	MYR		0.00000	12/12/2017	14/12/2017	28/12/2017		NON-CUMULATIVE DIVIDEND PAYMENT TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF RM0.0005 (ILC-01112017-00013)		TITIJYA-PA	TITlq.KL
AAAL	AWC BERHAD	MYR		0.50000	13/12/2017	15/12/2017	10/01/2018		FINAL DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-01112017-00004)		AWC	AWCF.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	13/12/2017	15/12/2017	22/12/2017		INTERIM DIVOEND OF 2 SEN, SINGLE TIER (ILC-22112017-00012)		ELSOFT	ELSR.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	13/12/2017	15/12/2017	08/01/2018		FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (ILC22112017-00002)		INARI	INAR.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	13/12/2017	15/12/2017	29/12/2017		SPECIAL DIVIDEND OF 2 SEN TAX EXEMPT (ILC-22112017-00008)		LBS	LBSB.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	13/12/2017	15/12/2017	29/12/2017		FINAL SINGLE TIER DIV OF 2 SEN		PENSONI	PENS.KL
PGAL	PRESS METAL ALUMINIUM HLDS BHD	MYR		0.00000	13/12/2017	15/12/2017	29/12/2017		THIRD INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-22112017-00004)		PMETAL	PMET.KL
SHAJ	SEE HUP CONSOL BHD-LA171222	MYR		0.00000	13/12/2017	15/12/2017	22/12/2017		FINAL INTEREST PAYMENT ON FIVE(5)-YEAR 4.6% PER ANNUM IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2012/2017 (ILC-15112017-00011)			
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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/01/2018	17/01/2018	30/01/2018		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-10112017-00003)		RCECAP	REDI.KL

U064	UNISEM (M) BHD	MYR		0.50000	15/12/2017	19/12/2017	05/01/2018		SECOND INTERIM DIVIDEND OF 3.5 SEN, TAX EXEMPT (ILC-03112017-00001)		UNISEM	UNSM.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	16/01/2018	18/01/2018	13/02/2018		FINAL TAX EXEMPT DIV OF 6 SEN		KESM	KESM.KL
B428	BATU KAWAN BHD	MYR		1.00000	19/02/2018	21/02/2018	15/03/2018		FINAL DIVIDEND OF 45 SEN PER SHARE (ILC-23112017-00009)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	19/02/2018	21/02/2018	13/03/2018		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (ILC-23112017-00007)		KLK	KLKK.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	19/12/2017	21/12/2017	29/12/2017		FINAL DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-22112017-00006)		JAYCORP	JAYC.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	19/12/2017	21/12/2017	29/12/2017		FINAL DIVIDEND OF 44.0 SEN, SINGLE TIER (ILC-22112017-00011)		TENAGA	TENA.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	20/12/2017	22/12/2017	08/01/2018		FINAL SINGLE TIER DIVIDEND OF 2.5 SEN ,SINGLE TIER (ILC-09112017-00002)		SIGN	SGNA.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	20/12/2017	22/12/2017	18/01/2018		FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE TIER (ILC-25102017-00010)		YOCB	YGON.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	22/01/2018	24/01/2018	12/02/2018		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112017-00006)		TAMBUN	TAMB.KL
P599	BOUSTEAD HEAVY IND CORP BHD	MYR		1.00000	22/12/2017	27/12/2017	19/01/2018		SECOND INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-16112017-00004)		BHIC	BHIB.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	22/12/2017	27/12/2017	24/01/2018		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-17112017-00008)		SAPIND	SAPU.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2017	27/12/2017	10/01/2017		FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01112017-00010)		SHH	SHHR.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	23/01/2018	25/01/2018	08/02/2018		INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-17112017-00006)		ELKDESA	ELKD.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
E260	EKOVEST BHD	MYR		1.00000	27/12/2017	29/12/2017	26/01/2018		FIIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01112017-00008)		EKOVEST	EKOV.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/12/2017	29/12/2017	19/01/2018		SECOND INTERIM DIVIDEND OF 0.5 SEN,SINGLE TIER (ILC-25102017-00008)		PANTECH	PNTE.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	28/12/2017	02/01/2018	30/01/2018		FINAL DIVIDEND OF 12 SEN, TAX EXEMPT (ILC-04102017-00002)		LATITUD	LTHB.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	29/12/2017	03/01/2018	16/01/2018		FIRST AND FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-24102017-00011)		IMASPRO	IMSP.KL
K447	KOTRA INDUSTRIES BHD	MYR		0.50000	29/12/2017	03/01/2018	18/01/2018		SINGLE TIER FINAL DIV OF 2 SEN		KOTRA	KOIN.KL