

Entitlements as at 13/12/2017

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
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
PAAK	PROTASCO BERHAD	MYR		0.50000	09/01/2018	11/01/2018	26/01/2018		FIRST DIVIDEND OF 3 SEN PER SHARE		PRTASCO	PRTO.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	10/01/2018	12/01/2018	02/02/2018		INTERIM DIVIDEND OF 3.0 SEN PER SHARE.(ILC-05122017-00012)		OLDTOWN	OLDT.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/01/2018	12/01/2018	30/01/2018		FINAL DIVIDEND OF 1.0 SEN PER SHARE (ILC-05122017-00009)		VS	VSID.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	11/01/2018	15/01/2018	05/02/2018		SECOND INTERIM DIVIDEND OF 1 SEN, TAX EXEMPT (ILC*05122017-00014)		RUBEREX	RUMM.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	13/12/2017	15/12/2017	28/12/2017		INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-04122017-00007)		AMBANK	AMMB.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
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	13/12/2017	15/12/2017	28/12/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 5.00 SEN PER SHARE (ILC-04122017-00013)		BIPORT	BPOT.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	13/12/2017	15/12/2017	27/12/2017		SINGLE-TIER STANDARD INTERIM DIVIDEND OF RM0.50 PER ORDINARY SHARE AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF RM0.60 PER ORDINARY SHARE (ILC-04122017-00020)		DLADY	DBMS.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
E579	ENGTEX GROUP BERHAD	MYR		0.50000	13/12/2017	15/12/2017	29/12/2017		FIRST INTERIM DIVIDEND OF 0.75 SEN, SINGLE TIER (ILC-04-122017-00024)		ENGTEX	ETEX.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	13/12/2017	15/12/2017	12/01/2018		INTERIM DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-04122017-00003)		EIG	ESTH.KL
I384	IJM CORPORATION BHD	MYR		1.00000	13/12/2017	15/12/2017	28/12/2017		FIRST INTERIM DIVIDEND OF 3 SEN PER SHARE, SINGLE TIER (ILC-04122017-00005)		IJM	IJMS.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

P194	PADINI HOLDINGS BHD	MYR		0.50000	13/12/2017	15/12/2017	29/12/2017		SECOND INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-04122017-00025)		PADINI	PDNI.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)			
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	14/12/2017	18/12/2017	29/12/2017		THIRD INTERIM DIVIDEND OF 3 SEN (ILC-05122017-00008)		BSTEAD	BOUS.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	14/12/2017	18/12/2017	29/12/2017		SECOND INTERIM DIVIDEND OF 2 SEN,SINGLE TIER (ILC-04122017-00017)		BPPLAS	BPPL.KL
FEAQ	FOUNDPAC GROUP BERHAD	MYR		0.00000	14/12/2017	18/12/2017			BONUS ISSUE 2 FOR 5 (ILC-05122017-00011)		FPGROUP	FOUN.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	14/12/2017	18/12/2017	28/12/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 13 SEN PER SHARE (ILC-05122017-00003)		HLFG	HLCB.KL
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	14/12/2017	18/12/2017	08/01/2018		SECOND INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-04122017-00012)		HUPSENG	HSIB.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
JAAM	JHM CONSOLIDATION BERHAD	MYR		0.10000	14/12/2017	18/12/2017	28/12/2017		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-04122017-00023)		JHM	JHMC.KL
M906	MAGNUM BERHAD	MYR		1.00000	14/12/2017	18/12/2017	29/12/2017		SECOND INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-04122017-00027)		MAGNUM	MAGM.KL
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR		1.00000	14/12/2017	18/12/2017	29/12/2017		SECOND INTERIM DIVIDEND OF 3 SEN PER STOCK UNIT (ILC-05122017-00002)		NSOP	NSOS.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	14/12/2017	18/12/2017	02/01/2018		SECOND INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-05122017-00005)		PWROOT	POWE.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
AIAM	ALLIANCE BANK MALAYSIA BERHAD	MYR		0.00000	15/12/2017	19/12/2017	28/12/2017		FIRST INTERIM DIVIDEND OF 8.5 SEN PER SHARE, SINGLE TIER (ILC-05122017-00004)		ABMB	ALLI.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	15/12/2017	19/12/2017	10/01/2018		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER TAX EXEMPT (ILC-29112017-00013)		KOSSAN	KRIB.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

BEAN	BIOALPHA HOLDINGS BERHAD	MYR		0.00000	18/12/2017	20/12/2017	08/01/2018		FIRST INTERIM DIVIDEND OF RM0.001, SINGLE TIER (ILC-04122017-00008)		BIOHLDG	BIOA.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	18/12/2017	20/12/2017	10/01/2018		FOURTH INTERIM DIVIDEND OF 0.50 SEN, SINGLE TIER TAX EXEMPT (ILC-05122017-00016)		JCY	JCYI.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	20/12/2017	22/12/2017	10/01/2018		SECOND INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-29112017-000024)		MATRIX	MATR.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	20/12/2017	22/12/2017	12/01/2018		FIRST INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-29112017-00005)		PBA	PBAH.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
M799	MKH BERHAD	MYR		1.00000	22/12/2017	27/12/2017	11/01/2018		FIRST INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-04122017-00006)		MKH	METR.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
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	26/12/2017	28/12/2017	18/01/2018		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (ILC-29112017-00004)		PANAMY	PMMY.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
AAAI	ASTINO BERHAD	MYR		0.50000	27/02/2018	01/03/2018	21/03/2018		FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05122017-00010)		ASTINO	ATNO.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
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	27/12/2017	29/12/2017	26/01/2018		FIRST INTERIM DIVIDEND OF RM0.05, SINGLE TIER (ILC-04122017-00028)		IQGROUP	IQGH.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

SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	27/12/2017	29/12/2017	15/01/2018		INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER TAX EXEMPT (ILC-05122017-00007)		SCC	SCCH.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	27/12/2017	29/12/2017	19/01/2018		INTERIM DIVIDEND OF 1.5 SEN PER SHARE EXEMPT (ILC-05122017-00017)		VITROX	VTRX.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