

Entitlements As at 22/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	03/01/2017	05/01/2017	20/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.03 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 ILC-20122016-00005		CBIP	CBIP.KL
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	03/01/2017	05/01/2017	19/01/2017		THE FINAL 2.5% SINGLE-TIER DIVIDEND PER ORDINARY SHARE. ILC-31102016-00006		FACBIND	FACN.KL
G326	GAMUDA BHD	MYR		1.00000	03/01/2017	05/01/2017	25/01/2017		SINGLE-TIER FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE ILC-19122016-00006		GAMUDA	GAMU.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	03/01/2017	05/01/2017	25/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.01 PER ORDINARY SHARE OF RM0.50 EACH ILC-20122016-00004		P&O	PACO.KL
RCAR	RANHILL HOLDINGS BHD	MYR		0.00000	03/01/2017	05/01/2017	19/01/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-20122016-00006		RANHILL	RANH.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/01/2017	06/01/2017	18/01/2017		TAX EXEMPT INTERIM DIVIDEND OF 4% ILC-19122016-00005		CYL	CYLC.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	04/01/2017	06/01/2017	25/01/2017		SINGLE TIER FINAL DIVIDEND OF 0.3 SEN PER SHARE. ILC-25112016-00003		HIAPTEK	HTVE.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	04/01/2017	06/01/2017	20/01/2017		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE		SCC	SCCH.KL
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	04/01/2017	06/01/2017	20/01/2017		INTERIM DIVIDEND OF 12 SEN PER ORDINARY SHARE UNDER SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 ILC-21122016-00005		TAKAFUL	TAKA.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	05/01/2017	09/01/2017	31/01/2017		NINTH INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JANUARY 2016 TO 28 JANUARY 2017 ILC-16122016-00012		ASB	ADVA.KL

B512	B'JAYA SPORTS TOTO BHD	MYR	0.10000	05/01/2017	09/01/2017	25/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER SHARE ILC-19122016-00004		BJTOTO	BSTB.KL
BEAC	BERMAZ AUTO BERHAD	MYR	0.50000	05/01/2017	09/01/2017	25/01/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE ILC-14122016-00006		BAUTO	BERA.KL
K473	KESM INDUSTRIES BERHAD	MYR	1.00000	06/01/2017	10/01/2017	26/01/2017		PROPOSED FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-26102016-00003		KESM	KESM.KL
T945	TOP GLOVE CORP BHD	MYR	0.50000	06/01/2017	10/01/2017	23/01/2017		SINGLE TIER FINAL DIVIDEND OF 8.5 SEN PER SHARE		TOPGLOV	TPGC.KL
PAAK	PROTASCO BERHAD	MYR	0.50000	09/01/2017	11/01/2017	23/01/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		PRTASCO	PRTO.KL
U174	UNITED MALACCA BHD	MYR	1.00000	09/01/2017	11/01/2017	25/01/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE ILC-19122016-00003		UMCCA	UMRS.KL
BDAA	BERJAYA FOOD BERHAD	MYR	0.50000	10/01/2017	12/01/2017	26/01/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE		BJFOOD	BJFO.KL
V041	V.S. INDUSTRY BHD	MYR	1.00000	10/01/2017	12/01/2017	24/01/2017		FINAL SINGLE TIER DIVIDEND OF 0.8 SEN PER SHARE. ILC-02122016-00001		VS	VSID.KL
SBAJ	SYF RESOURCES BERHAD	MYR	1.00000	13/03/2017	15/03/2017	29/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4% OR 1 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-00006		SYF	SYFR.KL
PAAZ	POH KONG HOLDING BERHAD	MYR	0.50000	14/02/2017	16/02/2017	09/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN		POHKONG	POHK.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR	0.00000	16/01/2017	18/01/2017	08/02/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE		ELKDESA	ELKD.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR	0.25000	18/01/2017	20/01/2017	10/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH. ILC-11102016-00001		BENALEC	BENL.KL
P642	PRESTAR RESOURCES BHD	MYR	0.50000	19/01/2017	23/01/2017	16/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0% (1.0 SEN PER ORDINARY SHARE)		PRESTAR	PTAR.KL

B428	BATU KAWAN BHD	MYR		1.00000	20/02/2017	22/02/2017	16/03/2017		A FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2017	22/02/2017	14/03/2017		FINAL SINGLE TIER DIVIDEND OF 35 SEN PER SHARE		KLK	KLKK.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	22/12/2016	27/12/2016	19/01/2017		SINGLE TIER INTERIM DIVIDED OF 3%. ILC-06122016-00001		ASIAFLE	AFCB.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	22/12/2016	27/12/2016	20/01/2017		INCOME DISTRIBUTION OF 2.80 CENT PER UNIT ILC-14122016-00002		FBMKLCI-EA	FBMT.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	22/12/2016	27/12/2016	16/01/2017		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016.		NOTION	NVTE.KL
SEAH	SCGM BHD	MYR		0.50000	22/12/2016	27/12/2016	13/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017 ILC-14122016-00007		SCGM	SCGB.KL
S506	SEE HUP CONSOLIDATED BHD	MYR		1.00000	22/12/2016	27/12/2016	13/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.7% ILC-14122016-00003		SEEHUP	SCHB.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2016	27/12/2016	10/01/2017		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 10%. ILC-31102016-00017		SHH	SHHR.KL
A516	VIZIONE HOLDINGS BHD	MYR		1.00000	22/12/2016	27/12/2016			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING VIZIONE SHARE HELD AS AT 27 DECEMBER 2016 ("ENTITLEMENT DATE") AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE, TOGETHER WITH UP TO 365,813,400 FREE DETACHABLE NEW WARRANTS	("WARRANTS-C") ON THE BASIS OF 1 WARRANT-C FOR EVERY 2 RIGHTS SHARES SUBSCRIBED. ILC-14122016-00012	VIZIONE	VIZI.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		SINGLE TIER SECOND INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE OF RM1.00 EACH		MATRIX	MATR.KL

MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/12/2016	28/12/2016	25/01/2017		FINAL DIVIDEND OF 1.3 SEN PER ORDINARY SHARE OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		MYEG	MYEG.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	23/12/2016	28/12/2016	18/01/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-02122016-00011		PANAMY	PMMY.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 6 SEN PER SHARE		SHL	SHLC.KL
T454	TEXCHEM RESOURCES BHD	MYR		1.00000	23/12/2016	28/12/2016	10/01/2017		AN INTERIM SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR YEAR 2017 ILC-14122016-00009		TEXCHEM	TEXC.KL
AEAX	VIZIONE HOLDINGS BHD-LA210808	MYR		0.00000	23/12/2016	28/12/2016			ADJ TO THE NUMBER AND EXERCISE PRICE OF OUTSTANDING WARRANTS 2013/2018 ("WARRANTS-B") AS SPECIFIED IN THE DEED POLL DATED 15 MAY 2013 ("DEED POLL B"), AS A CONSEQUENCE OF THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING	VIZIONE SHARE HELD ON 27 DECEMBER 2016 ("ENTITLEMENT DATE") AT ISSUE PRICE OF RM0.10 TOGETHER WITH FREE DETACHABLE NEW WARRANTS ("WARRANTS-C") ON THE BASIS OF 1 WARRANT-C FOR EVERY 2 RIGHTS SHARES		

AFAX	VIZIONE HOLDINGS BHD-WB180620	MYR		0.00000	23/12/2016	28/12/2016			ADJ TO THE NUMBER AND EXERCISE PRICE OF OUTSTANDING WARRANTS 2013/2018 ("WARRANTS-B") AS SPECIFIED IN THE DEED POLL DATED 15 MAY 2013 ("DEED POLL B"), AS A CONSEQUENCE OF THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING	VIZIONE SHARE HELD ON 27 DECEMBER 2016 ("ENTITLEMENT DATE") AT ISSUE PRICE OF RM0.10 TOGETHER WITH FREE DETACHABLE NEW WARRANTS ("WARRANTS-C") ON THE BASIS OF 1 WARRANT-C FOR EVERY 2 RIGHTS SHARES	VIZIONE-WB	VIZI_ta.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/01/2017	26/01/2017	16/02/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TAMBUN	TAMB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	25/01/2017	27/01/2017	16/02/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017		OLDTOWN	OLDT.KL
T356	DAGANG NEXCHANGE BERHAD	MYR		0.20000	26/01/2017	31/01/2017	28/02/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH ILC-21122016-00004		DNEX	DNEX.KL
E260	EKOVEST BHD	MYR		1.00000	26/01/2017	30/01/2017	16/02/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-31102016-00013		EKOVEST	EKOV.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	27/12/2016	29/12/2016	13/01/2017		1) A SECOND SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 APRIL 2017 2) A SINGLE TIER SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 APRIL 2017 ILC-15122016-00006		MAGNI	MATE.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	27/12/2016	29/12/2016	18/01/2017		THIRD SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE OF RM0.50 EACH ILC-14122016-00005		ULICORP	UULI.KL

A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	28/12/2016	30/12/2016	19/01/2017		INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 6% NET PER SHARE. ILC-14122016-00010		ADVPKG	APTB.KL
B459	BIMB HOLDINGS BHD	MYR		1.00000	28/12/2016	30/12/2016	27/01/2017		INTERIM SINGLE TIER DIVIDEND OF 13.00% ILC-16122016-00010		BIMB	BIMB.KL
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	28/12/2016	30/12/2016	09/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM1.00 EACH. ILC-31102016-00008		CHEEWAH	CHEE.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/12/2016	30/12/2016	25/01/2017		THE FIRST INTERIM SINGLE-TIER DIVIDEND OF RM0.05 PER ORDINARY SHARE OF RM1.00		IQGROUP	IQGH.KL
K346	KOBAY TECHNOLOGY BHD	MYR		1.00000	28/12/2016	30/12/2016			BONUS ISSUE OF UP TO 34,040,375 NEW ORDINARY SHARES OF RM1.00 EACH IN KOBAY TECHNOLOGY BHD ("KOBAY SHARES") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING KOBAY SHARES HELD AT 5.00 P.M.	ON 30 DECEMBER 2016 ILC-16122016-00002	KOBAY	KOBA.KL
K334	KRETAM HOLDINGS BHD	MYR		1.00000	28/12/2016	30/12/2016	16/01/2017		INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 ILC-15122016-00013		KRETAM	KREK.KL
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	28/12/2016	30/12/2016	12/01/2017		22ND QUARTERLY INTEREST PAYMENT IN RESPECT OF RM70,585,567 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 OCTOBER 2016 TO 1 JANUARY 2017 (ILC-15122016-00004)		6181LA	MLTOc.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	28/12/2016	30/12/2016			BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 EXISTING MYEG SHARES ILC-14122016-00011		MYEG	MYEG.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0015 PER SHARE		PTRANS	PERT.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		NOTICE IS HEREBY GIVEN THAT AN INTERIM SINGLE TIER DIVIDEND OF TEN (10.0) SEN PER SHARE IS DECLARED IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016 AND WILL BE PAID ON 16 DECEMBER 2016		PTRANS	PERT.KL

PEAT	PESTECH INTERNATIONAL BERHAD	MYR	0.00000	28/12/2016	30/12/2016	27/01/2017		SINGLE-TIER FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE, WITH DRP OF RM1.42 ILC-16122016-00006		PESTECH	PEIN.KL
PEAB	PETERLABS HOLDINGS BERHAD	MYR	0.10000	28/12/2016	30/12/2016	24/01/2017		INTERIM SINGLE TIER DIVIDEND OF RM0.007 PER SHARE ILC-15122016-00012		PLABS	PLHB.KL
P517	PROLEXUS BHD	MYR	1.00000	28/12/2016	30/12/2016	16/01/2017		SINGLE TIER FINAL DIVIDEND OF 1.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 JULY 2016. ILC-25112016-00016		PRLEXUS	PXUS.KL
S321	SCIENTEX BERHAD	MYR	0.50000	28/12/2016	30/12/2016	13/01/2017		SINGLE TIER FINAL DIVIDEND OF 20%. ILC-27092016-00003		SCIENTX	STIK.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR	0.20000	28/12/2016	30/12/2016	24/01/2017		INTERIM TAX EXEMPT DIVIDEND OF 5 SEN PER SHARE ON EVERY SHARE OF RM0.20 EACH ILC-14122016-00004		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR	0.10000	28/12/2016	30/12/2016	20/01/2017		AN INTERIM DIVIDEND OF 2.5 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDING DECEMBER 31, 2016. ILC-02122016-00020		VITROX	VTRX.KL
DDAA	DATASONIC GROUP BERHAD	MYR	0.50000	29/12/2016	03/01/2017	13/01/2017		SECOND INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 1.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017 ILC-16122016-00007		DSOINIC	DSON.KL
FBAL	FOCUS LUMBER BERHAD	MYR	0.00000	29/12/2016	03/01/2017	16/01/2017		INTERIM SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE ILC-16122016-00011		FLBHD	FOLU.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR	0.50000	29/12/2016	03/01/2017	31/01/2017		AN INTERIM DIVIDEND OF 10% EQUIVALENT TO RM0.05 PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017 ILC-16122016-00009		SUCCESS	SCCE.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR	0.50000	29/12/2016	03/01/2017	19/01/2017		A SECOND INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 EACH, TAX EXEMPT UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017 ILC-16122016-00008		SUPERLN	SPLH.KL
GBAG	GREENYIELD BERHAD	MYR	0.10000	30/12/2016	04/01/2017	16/01/2017		A SINGLE TIER FINAL DIVIDEND OF 0.60 SEN. ILC-25112016-00018		GREENYB	GRYB.KL

IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	30/12/2016	04/01/2017	17/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE. ILC-25102016-00010		IMASPRO	IMSP.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	30/12/2016	04/01/2017	20/01/2017		INTERIM EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-19122016-00007		SURIA	SURI.KL