

Entitlements as at 15/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	03/07/2017	05/07/2017	13/07/2017		FINAL SPECIAL SINGLE-TIER DIVIDEND OF 20.5 SEN PER SHARE. ILC-31052017-00007		ALCOM	AMMS.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	03/07/2017	05/07/2017	25/07/2017		FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-02052017-00018		KIMHIN	KIMH.KL
M178	MIECO CHIPBOARD BHD	MYR		1.00000	03/07/2017	05/07/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN MIECO CHIPBOARD BERHAD ("MIECO" OR THE "COMPANY") INTO 5 ORDINARY SHARES IN MIECO ("SPLIT SHARE(S)"). ILC-05062017-00004		MIECO	MIEC.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	04/07/2017	06/07/2017	02/08/2017		FINAL TAX-EXEMPT DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00030		KGB	KELG.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	04/07/2017	06/07/2017	21/07/2017		A FINAL SINGLE TIER DIVIDEND OF 2.25 SEN PER SHARE. ILC-28042017-00037		PBA	PBAH.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	04/08/2017	08/08/2017	24/08/2017		SINGLE TIER FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-18052017-00004		SAPIND	SAPU.KL
MLAL	MINTYE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 JANUARY 2017. ILC-11052017-00002		MINTYE	MINT.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	05/07/2017	07/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-03042017-00013		SCABLE	SACB.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	05/07/2017	07/07/2017	28/07/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN. ILC-31052017-00005		SUPERMX	SUPM.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
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	07/07/2017	11/07/2017	26/07/2017		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 3.15 SEN PER SHARE. ILC-14062017-00009		BAUTO	BERA.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	07/07/2017	11/07/2017	21/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER SHARE. ILC-05042017-00004		CANONE	CNON.KL
JAAF	JCBNEXT BERHAD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00021		JCBNEXT	JCBN.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	07/07/2017	11/07/2017	24/07/2017		SINGLE TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE ILC-26042017-00027		LBS	LBSB.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	07/07/2017	11/07/2017	27/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 CENT PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-27042017-00005		LIHEN	LHEN.KL
T613	TDM BHD	MYR		1.00000	07/07/2017	11/07/2017	26/07/2017		1) FINAL TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 0.50 SEN PER ORDINARY SHARE. 2) BONUS ISSUE OF UP TO 150,546,238 NEW ORDINARY SHARES IN TDM BERHAD (TDM) (BONUS SHARE(S)) ON THE BASIS OF ONE (1) NEW ORDINARY SHARE IN TDM FOR EVERY TEN (10)	EXISTING ORDINARY SHARES IN TDM (TDM SHARE(S) OR SHARE(S)) HELD. ILC-14062017-00005	TDM	TDMS.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	07/07/2017	11/07/2017	28/07/2017		INTERIM DIVIDEND OF 2 SEN PER SHARE COMPRISING OF 2 SEN PER SHARE SINGLE TIER EXEMPT DIVIDEND. ILC-26052017-00006		YOCB	YGON.KL

C750	CRESCENDO CORPORATION BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00015		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	09/08/2017	11/08/2017	29/08/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE IN RESPECT OF THE YEAR ENDED 31 JANUARY 2017. ILC-03042017-00010		KMLOONG	KIML.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/07/2017	12/07/2017	28/07/2017		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-14062017-00004		VS	VSID.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	11/08/2017	15/08/2017	30/08/2017		SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00024		LBS	LBSB.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	12/07/2017	14/07/2017	11/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: FIRST INTERIM SINGLE TIER DIVIDEND OF 6.00 SEN PER SHARE). ILC-24052017-00013		BIPORT	BPOT.KL
DAAV	D&O GREEN TECHNOLOGIES BERHAD	MYR		0.10000	12/07/2017	14/07/2017	28/07/2017		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-25052017-00004		D&O	DOVT.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE. ILC-26042017-00019		FARLIM	FLIM.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	12/07/2017	14/07/2017	28/07/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. LC-20042017-00010		KEN	KENH.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	13/07/2017	02/08/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-26042017-00013		EVERGRN	EVGN.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	13/07/2017	17/07/2017	08/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE. ILC-23052017-00023		KLK	KLKK.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	14/07/2017	18/07/2017	16/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, SUBJECT TO SHAREHOLDERS' APPROVAL AT 24TH ANNUAL GENERAL MEETING. ILC-02052017-00023		MITRA	MITR.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	15/06/2017	19/06/2017	30/06/2017		FIRST SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER SHARE. ILC-29052017-00002		BPPLAS	BPPL.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	15/06/2017	19/06/2017	13/07/2017		SINGLE TIER FINAL DIVIDEND OF RM0.01 PER SHARE. ILC-22032017-00003		GMUTUAL	GMUT.KL

JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	15/06/2017	19/06/2017	11/07/2017		SINGLE TIER TAX EXEMPT SECOND INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE. ILC-29052017-00009		JCY	JCYI.KL
JAAM	JHM CONSOLIDATION BERHAD	MYR		0.10000	15/06/2017	19/06/2017			BONUS ISSUE OF 123,732,500 NEW ORDINARY SHARES OF JHM CONSOLIDATION BERHAD ("JHM SHARE") ("BONUS SHARE") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING JHM SHARE HELD AS AT 5:00 P.M. ON 19 JUNE 2017 ("ENTITLEMENT DATE"). ILC-05062017-00002		JHM	JHMC.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	15/06/2017	19/06/2017	04/07/2017		FOURTH SINGLE TIER INTERIM DIVIDEND OF 4.0 SEN PER SHARE. ILC-01062017-00001		PWROOT	POWE.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	15/06/2017	19/06/2017	05/07/2017		SECOND INTERIM SINGLE-TIER DIVIDEND OF 6 SEN PER SHARE. ILC-01062017-00004		SHL	SHLC.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	15/06/2017	19/06/2017	14/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE ON 1,209,489,000 ORDINARY SHARES IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-24052017-00010		TALIWRK	TWRK.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	16/06/2017	20/06/2017			SHARE SPLIT OF EVERY 1 EXISTING ORDINARY SHARE IN EXCEL FORCE MSC BERHAD ("EFORCE") ("EFORCE SHARE") INTO 2 EFORCE SHARES ("SPLIT SHARES") AT 5.00 P.M. ON 20 JUNE 2017 ("ENTITLEMENT DATE") ("SHARE SPLIT").ILC-05062017-00007		EFORCE	EXFM.KL
EDAK	EXCEL FORCE MSC BERHAD-W190717	MYR		0.00000	16/06/2017	20/06/2017			ADJUSTMENT TO EXERCISE PRICE & NUMBER OF OUTSTANDING WARRANTS 2014/2019 ISSUED BY EFORCE(WARRANTS) PURSUANT TO SHARE SPLIT OF EVERY 1 ORDINARY SHARE INTO 2 EFORCE SHARES ("SHARE SPLIT"). ILC-05062017-00008		EFORCE-WA	EXFM_t.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2017	20/06/2017	04/07/2017		1) A SINGLE TIER FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE. 2) A SINGLE TIER SPECIAL DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-12042017-00005		GTRONIC	GNIC.KL

K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	16/06/2017	20/06/2017	30/06/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-04042017-00005		KIANJOO	KJCS.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	16/06/2017	20/06/2017	30/06/2017		SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX). ILC-06042017-00007		LBS	LBSB.KL
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	16/06/2017	20/06/2017	10/07/2017		INTERIM DIVIDEND OF US0.360 CENTS (EQUIVALENT TO RM0.01604) PER ORDINARY SHARE. NO TAX IS PAYABLE ON THE DIVIDEND DECLARED BY THE COMPANY TO BE RECEIVED BY SHAREHOLDERS IN MALAYSIA AS IT IS INCOME FROM FOREIGN SOURCE IN ACCORDANCE TO PARAGRAPH 28 OF	SCHEDULE 6 OF THE MALAYSIAN INCOME TAX ACT 1967. ILC-30052017-00014	MEDIAC	MDCH.KL
M858	MMC CORPORATION BHD	MYR		0.10000	16/06/2017	20/06/2017	05/07/2017		FINAL SINGLE-TIER DIVIDEND OF 4.0 SEN PER SHARE. ILC-17042017-00001		MMCCORP	MMCB.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	16/06/2017	20/06/2017	07/07/2017		1) SECOND INTERIM TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. 2) SPECIAL TAX-EXEMPT DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00018		NOTION	NVTE.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	16/06/2017	20/06/2017	30/06/2017		FINAL DIVIDEND OF TWENTY TWO SEN (22 SEN) PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM FOR THE YEAR ENDED 31 DECEMBER 2016, ILC-28042017-00003		PETRONM	PTMR.KL
S563	S P SETIA BERHAD	MYR		0.75000	16/06/2017	20/06/2017	19/07/2017		FINAL CASH DIVIDEND OF 16 SEN PER ORDINARY SHARE IN S P SETIA BERHAD ("S P SETIA") ("S P SETIA SHARE") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. (ILC-06062017-00003)		SPSETIA	SETI.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/08/2017	18/08/2017	28/08/2017		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-14062017-00002		ELKDESA	ELKD.KL
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2017	18/08/2017	12/09/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN. ILC-02052017-00011		IKHMAS	IKHM.KL

B428	BATU KAWAN BHD	MYR		1.00000	17/07/2017	19/07/2017	10/08/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2017. ILC-24052017-00002		BKAWAN	BTKW.KL
ECAD	EWEIN BERHAD	MYR		0.50000	17/07/2017	19/07/2017	18/08/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-04052017-00013		EWEIN	EWEI.KL
H318	HEITECH PADU BERHAD	MYR		1.00000	17/08/2017	21/08/2017	15/09/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00024		HTPADU	HEIT.KL
M309	MESINIAGA BHD	MYR		1.00000	17/08/2017	21/08/2017	06/09/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER SHARE FOR THE YEAR ENDING 31 DECEMBER 2017		MSNIAGA	MNGA.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	18/07/2017	20/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-31052017-00011		YINSON	YINS.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	19/06/2017	21/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-10042017-00002		BLDPLNT	BLDN.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	19/06/2017	21/06/2017	21/07/2017		INCOME DISTRIBUTION OF 0.50 CENT PER UNIT. ILC-06062017-00002		FBMKLCI-EA	FBMT.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	19/06/2017	21/06/2017	06/07/2017		SECOND DIVIDEND OF 3 SEN PER SHARE. ILC-07042017-00002		PRTASCO	PRTO.KL
C548	CHOO BEE METAL IND BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE AND A SPECIAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-23052017-00015		CHOOBEE	CHOO.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	19/07/2017	21/07/2017	18/08/2017		SINGLE TIER FINAL DIVIDEND OF 4.25 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-03042017-00008		KPS	KPSB.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	19/07/2017	21/07/2017	15/08/2017		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 10.28 SEN PER ORDINARY SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 6.95 SEN PER ORDINARY SHARE. ILC-14062017-00003		SAM	SAEG.KL

CDAS	CIMB FTSE ASEAN 40 MALAYSIA	MYR		0.00000	20/06/2017	22/06/2017	07/07/2017		CIMB FTSE ASEAN 40 MALAYSIA DECLARES INCOME DISTRIBUTION DIVIDEND OF RM0.0739 PER UNIT. ILC-07062017-00001		CIMBA40	CIAM.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	20/06/2017	22/06/2017	03/07/2017		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-09062017-00006		ENGTEX	ETEX.KL
PAAL	PJBUMI BERHAD	MYR		1.00000	20/06/2017	22/06/2017			ISSUANCE OF 5,000,000 FREE WARRANTS IN PJBUMI ("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TEN (10) EXISTING ORDINARY SHARES IN PJBUMI ("PJBUMI SHARE(S)") HELD IN PJBUMI AT 5:00 P.M. ON 22 JUNE 2017 ("FREE WARRANTS ISSUE"). ILC-09062017-00005		PJBUMI	PJSB.KL
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	21/06/2017	23/06/2017	14/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.00 SEN (4.00%) PER ORDINARY SHARE. ILC-27042017-00004		CRESBLD	CREH.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	21/06/2017	23/06/2017	07/07/2017		TAX-EXEMPT FINAL DIVIDEND OF 3.0 SEN PER SHARE. ILC-20042017-00003		MFCB	MEGA.KL
PEAE	PRESS METAL BERHAD - WC190822	MYR		0.00000	21/06/2017	23/06/2017			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF PRESS METAL BERHAD ("PMB" OR "COMPANY") WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE ("PMB SECURITIES") WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, PRESS METAL ALUMINIUM	HOLDINGS BERHAD ("NEWCO") ("NEWCO SECURITIES"), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEWCO SECURITY FOR EVERY ONE (1) EXISTING PMB SECURITY HELD ("SECURITIES EXCHANGE") ILC-05062017-00006	PMETAL-WC	PMET_t.KL

P485	PRESS METAL BHD	MYR		0.50000	21/06/2017	23/06/2017			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL LISTED SECURITIES OF PRESS METAL BERHAD ("PMB" OR THE "COMPANY") WHICH ARE IN EXISTENCE ON THE ENTITLEMENT DATE ("PMB SECURITIES") WITH NEW SECURITIES IN A NEW INVESTMENT HOLDING COMPANY, PRESS METAL ALUMINIUM	HOLDINGS BERHAD ("NEWCO") ("NEWCO SECURITIES"), VIA A SCHEME OF ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEWCO SECURITY FOR EVERY ONE (1) EXISTING PMB SECURITY HELD ("SECURITIES EXCHANGE") ILC-05062017-00005	PMETAL	PMET.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	21/06/2017	23/06/2017	12/07/2017		FINAL TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00017		WTHORSE	WHSE.KL
RCAU	RHONE MA HOLDINGS BERHAD	MYR		0.00000	22/06/2017	28/06/2017	13/07/2017		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00009		RHONEMA	RHON.KL
S748	SEG INTERNATIONAL BHD	MYR		0.50000	22/06/2017	28/06/2017			BONUS ISSUE OF UP TO 516,818,081 NEW ORDINARY SHARES IN SEG INTERNATIONAL BHD ("SEGI SHARE(S)") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF FIVE (5) BONUS SHARES FOR EVERY SEVEN (7) EXISTING SEGI SHARES HELD AS AT 5.00 P.M. ON 28	JUNE 2017. ILC-05062017-00003	SEG	SEDU.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	23/06/2017	29/06/2017	19/07/2017		FINAL DIVIDEND OF 32.50 SEN PER ORDINARY SHARE UNDER SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 28 FEBRUARY 2017. ILC-26042017-00014		AEONCR	ANCR.KL

C544	CHEE WAH CORPORATION BHD	MYR		1.00000	23/06/2017	29/06/2017			ENTITLEMENT DATE FOR THE EXCHANGE OF THE ENTIRE 42,096,700 ISSUED ORDINARY SHARES IN CHEE WAH CORPORATION BERHAD ("CWCB") ("CWCB SHARES") WITH 84,193,400 ORDINARY SHARES IN CWG HOLDINGS BERHAD (FORMERLY KNOWN AS CWC HOLDINGS BERHAD) ("CWG SHARES"), ON	THE BASIS OF 2 NEW CWG SHARES FOR EVERY 1 EXISTING CWCB SHARE HELD ("SHARE EXCHANGE"). ILC-14062017-00008	CHEEWAH	CHEE.KL
IDAS	IRE-TEX CORP BHD-LA190610	MYR		0.07500	23/06/2017	29/06/2017	10/07/2017		THIRD INTEREST PAYMENT ON FIVE (5)-YEAR, 1% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") OF NOMINAL VALUE OF RM0.075 EACH FOR THE PERIOD FROM 11 JUNE 2016 TO 10 JUNE 2017. ILC-14062017-00006			
U119	UNIMECH GROUP BERHAD	MYR		0.50000	23/06/2017	29/06/2017	13/07/2017		THE FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00002		UNIMECH	UMEC.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2017	28/07/2017	18/08/2017		SINGLE TIER DIVIDEND OF 0.25 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00017		ASB	ADVA.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	26/07/2017	28/07/2017	18/08/2017		A FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00024		HIL	HILI.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE. ILC-24052017-00001		RUBEREX	RUMM.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/07/2017	28/07/2017	18/08/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-28042017-00035		TGUAN	TGIB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-28042017-00031		DKLS	DKLS.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2017	31/07/2017	18/08/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-27042017-00003		ENGKAH	ENGH.KL

R287	REX INDUSTRY BHD	MYR		1.00000	27/07/2017	31/07/2017	23/08/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25052017-00005		REX	REXI.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	28/06/2017	30/06/2017	20/07/2017		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6 SEN PER ORDINARY SHARE. ILC-02052017-00020		ADVPKG	APT.B.KL
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	28/06/2017	30/06/2017	12/07/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.8 SEN GROSS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-29052017-00006		CHUAN	CHRB.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	28/06/2017	30/06/2017	12/07/2017		1) FINAL SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. 2) SPECIAL SINGLE TIER DIVIDEND OF 4 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-23022017-00018		CSCSTEL	CSTH.KL
D459	DEGEM BERHAD	MYR		0.50000	28/06/2017	30/06/2017	13/07/2017		FINAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2016. ILC-14062017-00001		DEGEM	DEGM.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE. ILC-06042017-00006		DKSH	DELM.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	28/06/2017	30/06/2017	26/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. ILC-25052017-00001		EITA	EITA.KL
EDAW	EVERSAFE RUBBER BERHAD	MYR		0.00000	28/06/2017	30/06/2017	14/07/2017		INTERIM SINGLE TIER DIVIDEND OF 1.80 SEN PER SHARE. ILC-18052017-00003		ESAFE	EVES.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	28/06/2017	30/06/2017	28/07/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25052017-00003		FREIGHT	FMHB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	28/06/2017	30/06/2017	20/07/2017		FINAL SINGLE-TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. ILC-31052017-00008		GKENT	GKMS.KL
G004	GOPENG BHD	MYR		0.50000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE. ILC-23052017-00018		GOPENG	GOPK.KL

H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 25 CENTS PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00039		HARISON	HSO.N.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	28/06/2017	30/06/2017	18/07/2017		A FIRST AND FINAL SINGLE TIER CASH DIVIDEND OF 3 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-30032017-00027		IHH	IHHH.KL
I384	IJM CORPORATION BHD	MYR		1.00000	28/06/2017	30/06/2017	21/07/2017		SECOND INTERIM DIVIDEND OF 4.5 SEN PER SHARE (SINGLE TIER). ILC-26052017-00002		IJM	IJMS.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	19/07/2017		INTERIM DIVIDEND OF 7 SEN PER SHARE (SINGLE TIER). ILC-26052017-00005		IJEMPLNT	IJMP.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/06/2017	30/06/2017	28/07/2017		THE SECOND INTERIM SINGLE-TIER DIVIDEND OF RM0.06 PER ORDINARY SHARE. ILC-31052017-00010		IQGROUP	IQGH.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		SINGLE TIER FINAL DIVIDEND OF 6 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-07042017-00003		KSENG	KSMS.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	28/06/2017	30/06/2017	21/07/2017		INTERIM DIVIDEND OF 1.80 SEN SINGLE TIER PER ORDINARY SHARES. ILC-29052017-00001		KPJ	KPJH.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	28/06/2017	30/06/2017	25/07/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-06042017-00008		LEONFB	LEON.KL
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	28/06/2017	30/06/2017	13/07/2017		FINAL SINGLE-TIER DIVIDEND OF 0.85 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00022		MASTEEL	MSWK.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	19/07/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.5 SEN PER SHARE. ILC-02052017-00019		MANULFE	MNLF.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 6 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02032017-00035		METROD	MROD.KL

M061	MUDA HOLDINGS BHD	MYR		0.50000	28/06/2017	30/06/2017	20/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00023		MUDA	MUDA.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		FINAL SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY STOCK. ILC-28042017-00034		ORIENT	OTLS.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	28/06/2017	30/06/2017	28/07/2017		FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-26042017-00005		PRG	PRGH.KL
SAAQ	SALCON BERHAD	MYR		0.50000	28/06/2017	30/06/2017			FIRST AND FINAL DIVIDEND VIA SHARE DIVIDEND BY DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY EIGHTEEN (18) EXISTING ORDINARY SHARES HELD IN THE COMPANY IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER	2016. ILC-28042017-00007	SALCON	SLCN.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	28/06/2017	30/06/2017	21/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-02052017-00027		SOP	SOPS.KL
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	28/06/2017	30/06/2017	14/07/2017		SINGLE-TIER FINAL DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-28042017-00028		SJC	SENI.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 1.70 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00009		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	28/06/2017	30/06/2017	17/07/2017		FINAL DIVIDEND OF 0.40 SEN PER ORDINARY SHARE UNDER THE SINGLE-TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00008		TAGB	TAGL.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	28/06/2017	30/06/2017	26/07/2017		FINAL TAX EXEMPT DIVIDEND OF 8 SEN PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-20042017-00002 ILC-26042017-00009		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/06/2017	30/06/2017	24/07/2017		FINAL DIVIDEND OF 4.0 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDED 31 DECEMBER 2016. ILC-28042017-00004		VITROX	VTRX.KL

WAAE	WANG-ZHENG BERHAD	MYR		0.50000	28/06/2017	30/06/2017	14/07/2017		FINAL DIVIDEND OF 6% OR 3.0 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-02052017-00013		WANGZNG	WGZH.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	28/06/2017	30/06/2017	28/07/2017		1. FINAL ORDINARY DIVIDEND (SINGLE TIER) OF 7.0 SEN PER ORDINARY SHARE. 2. FINAL SPECIAL DIVIDEND (SINGLE TIER) OF 1.5 SEN PER ORDINARY SHARE. ILC-28042017-00026		YSPSAH	YSPS.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	30/06/2017	04/07/2017	14/07/2017		FINAL SINGLE-TIER DIVIDEND OF RM0.005 PER ORDINARY SHARE. ILC-17052017-00008		ASTRO	ASTR.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	30/06/2017	04/07/2017	21/07/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2017. ILC-30032017-00017		POHUAT	PHUA.KL
U287	UPA CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8 SEN PER SHARE. ILC-28042017-00027		UPA	UPAB.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	30/06/2017	04/07/2017	18/07/2017		FIRST AND FINAL DIVIDEND OF 4.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-28042017-00010		YEELEE	YLEE.KL