

Entitlements as at 14/07/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	02/08/2017	04/08/2017	24/08/2017		FINAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE. ILC-29062017-00011		PANTECH	PNTE.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	04/08/2017	08/08/2017	22/08/2017		FINAL SINGLE-TIER DIVIDEND OF 12.6% (12.6 SEN) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-03072017-00001		AMBANK	AMMB.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	04/08/2017	08/08/2017	25/08/2017		FINAL SINGLE TIER DIVIDEND OF 20.0 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-06072017-00008		PERSTIM	PSTM.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
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
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
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	08/08/2017	10/08/2017			SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 2 EXISTING ORDINARY SHARES IN GEORGE KENT (MALAYSIA) BERHAD ("GKM") ("GKM SHARES") INTO 3 ORDINARY SHARES IN GKM ("SPLIT SHARE(S)"). ILC-11072017-00002		GKENT	GKMS.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
F161	KERJAYA PROSPEK GRP BHD	MYR		0.50000	11/08/2017	15/08/2017	29/08/2017		SINGLE TIER INTERIM DIVIDEND OF 5.5 SEN PER ORDINARY SHARE. ILC-11072017-00003		KERJAYA	KREJ.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
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
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	14/07/2017	18/07/2017			BONUS ISSUE OF 72,000,000 NEW ORDINARY SHARES OF AEON CREDIT SERVICE (M) BERHAD ("ACSM") ("ACSM SHARES") ("BONUS SHARES") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 EXISTING ACSM SHARES HELD ("BONUS ISSUE") AS AT 5:00 P.M.	ON 18 JULY 2017 ("ENTITLEMENT DATE"). ILC-06072017-00006	AEONCR	ANCR.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
XAAJ	XIN HWA HOLDINGS BERHAD	MYR		0.50000	14/07/2017	18/07/2017	28/07/2017		INTERIM SINGLE TIER DIVIDEND OF RM0.01 PER ORDINARY SHARE. ILC-06072017-00003		XINHWA	XINW.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

GEAO	GOLDIS BERHAD-PA200216	MYR		0.00000	17/07/2017	19/07/2017	10/08/2017		DIVIDEND OF 2% (BASED ON THE ISSUE PRICE OF RM1.00) PER REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES (RCPS) FOR THE SIX MONTHS PERIOD FROM AND INCLUDING 16 FEBRUARY 2017 UP TO AND INCLUDING 15 AUGUST 2017. ILC-04072017-00001		GOLDIS-PA	GLIS_p.KL
SJAA	SOUTHERN STEEL BERHAD-LB200124	MYR		0.00000	17/07/2017	19/07/2017	26/07/2017		FIFTH SEMI-ANNUAL COUPON PAYMENT IN RESPECT OF THE OUTSTANDING RM175,656,182/- NOMINAL VALUE OF 5-YEAR 5% REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 26 JANUARY 2017 TO 26 JULY 2017. ILC-06072017-00002			
QAAE	STRAITS INTER LOGISTICS BHD	MYR		0.10000	17/07/2017	19/07/2017			STRAITS INTER LOGISTICS BERHAD ("STRAITS" OR "COMPANY") RENOUNCEABLE RIGHTS ISSUE OF NEW ORDINARY SHARES IN STRAITS ("STRAITS SHARES" OR "SHARES") ("RIGHTS SHARES") ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING SHARE HELD ON AN	ENTITLEMENT DATE TO BE DETERMINED LATER, TOGETHER WITH FREE DETACHABLE NEW WARRANTS (WARRANTS) ON THE BASIS OF ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED BY THE ENTITLED SHAREHOLDERS ("RIGHTS ISSUE OF SHARES WITH WARRANTS"). ILC-06072017	STRAITS	STRA.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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	18/07/2017	20/07/2017	09/08/2017		FOURTH INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-21062017-00003		BJTOTO	BSTB.KL

MEAW	MIKRO MSC BERHAD	MYR		0.10000	18/07/2017	20/07/2017			BONUS ISSUE OF UP TO 123,714,520 NEW ORDINARY SHARES IN THE COMPANY ("MIKRO SHARES" OR "SHARES") ("BONUS SHARES") ON THE BASIS OF TWO (2) BONUS SHARES FOR EVERY FIVE (5) EXISTING MIKRO SHARES HELD BY ENTITLED SHAREHOLDERS OF THE COMPANY AT 5.00 PM ON 20	JULY 2017. ILC-07072017-00005	MIKROMB	MIKB.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
AEAD	ASIA MEDIA GROUP BERHAD	MYR		0.00000	19/07/2017	21/07/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 965,600,754 NEW ORDINARY SHARES IN AMEDIA ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AS AT 5PM ON 21/7/17 AT ISSUE PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH UP TO 321,866,918 FREE DETACHABLE	WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED. ILC-10072017-00002	AMEDIA	ASMG.KL
AFAR	ASIA MEDIA GROUP BHD-WA180101	MYR		0.00000	19/07/2017	21/07/2017			ADJ TO THE EXERCISE PRICE & TOTAL NUMBER OF THE OUTSTANDING WARRANTS 2013/2018 IN AMEDIA ("OUTSTANDING WARRANTS") AS A RESULT OF THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 AMEDIA SHARE HELD AS AT 5PM ON 21/7/17 AT ISSUE	PRICE OF RM0.05 PER RIGHTS SHARE, TOGETHER WITH UP TO 321,866,918 FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 3 RIGHTS SHARES SUBSCRIBED FOR. ILC-10072017-00004	AMEDIA-WA	ASMG_t.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
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	19/07/2017	21/07/2017	25/07/2017		PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 24 JANUARY 2017 TO 24 JULY 2017 (181 DAYS), CALCULATED BASED ON 4.23% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS (ACTUAL/365	DAYS). ILC-07072017-00003		

G512	GOLDIS BERHAD	MYR		1.00000	19/07/2017	21/07/2017	11/08/2017		FIRST INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM. ILC-06072017-00010		GOLDIS	GLIS.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
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	19/07/2017	21/07/2017			BONUS ISSUE OF UP TO 236,305,050 NEW ORDINARY SHARES IN VITROX CORPORATION BERHAD ("VITROX SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING VITROX SHARE HELD AS AT 5:00PM ON 21 JULY 2017 ("BONUS ISSUE"). ILC-06072017-00009		VITROX	VTRX.KL
L308	LPI CAPITAL BHD	MYR		1.00000	21/07/2017	25/07/2017	02/08/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 27.0 SEN PER ORDINARY SHARE. ILC-11072017-00001		LPI	LOND.KL
P389	PANSAR BERHAD	MYR		1.00000	23/08/2017	25/08/2017	20/09/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF ONE (1) SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-19062017-00012		PANSAR	PANS.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	24/07/2017	26/07/2017	16/08/2017		FOURTH INTERIM SINGLE TIER DIVIDEND OF RM0.015 PER SHARE. ILC-11072017-00004		P&O	PACO.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/07/2017	26/07/2017	11/08/2017		SINGLE TIER FINAL DIVIDEND OF 7 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. ILC-07072017-00004		TAMBUN	TAMB.KL
U174	UNITED MALACCA BHD	MYR		1.00000	24/07/2017	26/07/2017	24/08/2017		1) A SECOND INTERIM SINGLE-TIER DIVIDEND OF 12 SEN PER SHARE AND 2) A SPECIAL SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE. ILC-29062017-00003		UMCCA	UMRS.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	24/08/2017	28/08/2017	15/09/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0025 PER SHARE. ILC-19062017-00013		PTRANS	PERT.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
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	26/09/2017	28/09/2017	27/10/2017		FINAL DIVIDEND OF 2 SEN PER SHARE AND SPECIAL DIVIDEND OF 8 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-29062017-00007		ATTA	ATTA.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	27/07/2017	31/07/2017	16/08/2017		FIRST INTERIM DIVIDEND OF RM0.03 SINGLE TIER FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017. ILC-06072017-00007		CBIP	CBIP.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
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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	30/08/2017	05/09/2017	20/09/2017		FINAL DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-12072017-00001		DOMINAN	DOMN.KL