

## Entitlements as at 05/09/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	01/11/2017	03/11/2017	17/11/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN PER SHARE (ILC-25082017-00014)		CSCENIC	CSCB.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	03/10/2017	05/10/2017	16/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE ILC-01082017-00019 ILC-01082017-00026		SDRED	SDGS.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	03/10/2017	05/10/2017	27/10/2017		FINAL SINGLE-TIER DIVIDEND OF 4.15 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00025		SKPRES	SKPR.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	04/10/2017	06/10/2017	26/10/2017		FINAL DIVIDEND OF 1 SEN PER SHARE (ILC-18082017-00017)		CAELY	CAEY.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	05/09/2017	07/09/2017	20/09/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-25072017-00001		AMPROP	AMCO.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
GAAI	G3 GLOBAL BERHAD	MYR		0.50000	05/09/2017	07/09/2017			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 EXISTING G3 GLOBAL SHARE HELD, AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 3 WARRANTS FOR EVERY 4 RIGHTS	SHARES SUBSCRIBED FOR ("RIGHTS ISSUE OF SHARES WITH WARRANTS"). (ILC-23082017-00022) RTS COMMENCE TRADING ON 08/09/2017, TRADING CEASE ON 15/09/2017, LAST DATE OF ACCEPTANCE ON 25/09/2017 (ILC-23082017-00023)	G3	GLOA.KL
KCAB	KAWAN FOOD BERHAD	MYR		0.50000	05/09/2017	07/09/2017			BONUS ISSUE 1 FOR 3		KAWAN	KWNF.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

NAAQ	NOTION VTEC BERHAD	MYR		0.50000	05/09/2017	07/09/2017	21/09/2017		THIRD INTERIM DIVIDEND OF 0.75 SEN, TAX EXEMPT (ILC-18082017-00022)		NOTION	NVTE.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	05/09/2017	07/09/2017	19/09/2017		INTERIM DIVIDEND OF 14 SEN (ILC-23082017-00008)		PETDAG	PETR.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	05/09/2017	07/09/2017	20/09/2017		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-21072017-00006		RCECAP	REDI.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
A838	ANN JOO RESOURCES BHD	MYR		1.00000	06/09/2017	08/09/2017	21/09/2017		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC-25082017-00008)		ANNJOO	ANNJ.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	06/09/2017	08/09/2017	29/09/2017		INTERIM DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-23082017-00009)		APM	APMA.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	06/09/2017	08/09/2017	19/09/2017		SECOND INTERIM DIVIDEND - SINGLE TIER OF 3 SEN (ILC-23082017-00012)		BPLANT	BOPL.KL
I441	IGB CORPORATION BHD	MYR		0.50000	06/09/2017	08/09/2017	21/09/2017		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-23082017-00014)		IGB	IGBS.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	06/09/2017	08/09/2017	04/10/2017		SECOND INTERIM INCOME DISTRIBUTION OF 5.44 SEN PER UNIT (TAXABLE) (ILC-16082017-00003)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	06/09/2017	08/09/2017	04/10/2017		SECOND INTERIM DIVDEND OF 3.16 SEN , TAX EXEMPT , SINGLE TIER (ILC-16082017-00002)		KLCC	KLCC.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	06/09/2017	08/09/2017	28/08/2017		SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN LUXCHEM CORPORATION BERHAD ("LUXCHEM" OR THE "COMPANY") ("SHARE") INTO 3 SHARES ("SPLIT SHARES") AT 5.00 P.M. ON 8 SEPTEMBER 2017 ("SHARE SPLIT") ("BOOKS CLOSURE DATE"). (ILC-25082017-00018)(		LUXCHEM	LCBH.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	06/09/2017	08/09/2017	21/09/2017		INTERIM DIVIDEND OF RM0.70 PER SHARE, TAX EXEMPT (ILC-23082017-00004)		NESTLE	NESM.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2017	08/09/2017	25/09/2017		PROPOSED FINAL SINGLE TIER DIVIDEND OF 102 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-01082017-00028		PANAMY	PMMY.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	06/09/2017	08/09/2017	06/10/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. ILC-01082017-00021		POS	PSHL.KL

SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/09/2017	08/09/2017	05/10/2017		FIRST INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-07082017-00003)		SLP	SLPB.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	06/09/2017	08/09/2017	29/09/2017		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. ILC-01082017-00014		SAB	SOUS.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	06/09/2017	08/09/2017	28/09/2017		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-23082017-00013)		TAANN	TAAN.KL
F356	UEM EDGENTA BERHAD	MYR		0.25000	06/09/2017	08/09/2017	20/09/2017		INTERIM DIVIDEND OF 8.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-25082017-00009)		EDGENTA	UEME.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	06/09/2017	08/09/2017	29/09/2017		INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-18082017-00018)		WARISAN	WATC.KL
T356	DAGANG NEXCHANGE BERHAD	MYR		0.20000	07/09/2017	11/09/2017	02/10/2017		INTERIM DIVIDEND OF 0.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-25082017-00007)		DNEX	DNEX.KL
DBAH	DELEUM BERHAD	MYR		1.00000	07/09/2017	11/09/2017	26/09/2017		FIRST INTERIM DIVIDEND OF 1.00 SEN, SINGLE TIER (ILC-23082017-00016)		DELEUM	DLEU.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	07/09/2017	11/09/2017	26/09/2017		FIRST INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT (ILC-25082017-00011)		HSPLANT	HAPP.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	07/09/2017	11/09/2017	25/09/2017		A SINGLE-TIER FINAL DIVIDEND OF 9.0 SEN. ILC-01082017-00009		KFIMA	KFIM.KL
H140	MASTER-PACK GROUP BERHAD	MYR		1.00000	07/09/2017	11/09/2017	26/09/2017		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-25082017-00016)		MASTER	MSTP.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	07/09/2017	11/09/2017	28/09/2017		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00005)		PARAMON	PRMS.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	07/09/2017	11/09/2017	28/09/2017		INTERIM DIVIDEND OF 8 SEN, SINGLE TIER (ILC-28082017-00010)		PPB	PEPT.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	08/09/2017	12/09/2017	27/09/2017		SECOND SINGLE TIER INTERIM DIVIDEND OF 5.0 SEN NET PER SHARE (ILC-25082017-00015)		AMWAY	AMWA.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	08/09/2017	12/09/2017	03/10/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 1.0 SEN PER SHARE. ILC-01082017-00020		DRBHCOM	DRBM.KL
TA11	GOLDEN LAND BERHAD	MYR		1.00000	08/09/2017	12/09/2017	28/09/2017		INTERIM SINGLE-TIER DIVIDEND OF RM0.01 PER SHARE (ILC-28082017-00016)		GLBHD	GOLD.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	08/09/2017	12/09/2017	26/09/2017		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28082017-00003)		LIHEN	LHEN.KL
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	08/09/2017	12/09/2017	06/10/2017		INTERIM DIVIDEND OF 2.5 SEN PER SHARE.SINGLE TIER (ILC-23082017-00003)		MALAKOF	MALA.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	08/09/2017	12/09/2017	20/09/2017		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (ILC-28082017-00008)		PRESBHD	PSTG.KL

Q035	QL RESOURCES BHD	MYR		0.25000	08/09/2017	12/09/2017	20/09/2017		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN PER ORDINARY SHARE. ILC-01082017-00003		QL	QRES.KL
Q035	QL RESOURCES BHD	MYR		0.25000	08/09/2017	12/09/2017			BONUS ISSUE 3 FOR 10		QL	QRES.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	08/09/2017	12/09/2017	27/09/2017		INTERIM DIVIDEND OF RM0.03, TAX EXEMPT (ILC-29082017-00007)		SCICOM	SCCM.KL
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	08/09/2017	12/09/2017	27/09/2017		INTERIM DIVIDEND OF 0.5 SEN PER SHARE, SINGLE TIER (ILC-23082017-00019)		TECFAST	TCHF.KL
CFAW	CWG HOLDINGS BERHAD	MYR		0.00000	11/09/2017	13/09/2017			RENOUNCEABLE RIGHTS ISSUE OF UP TO 42,096,701 NEW ORDINARY SHARES IN CWG HOLDINGS BERHAD (FORMERLY KNOWN AS CWC HOLDINGS BERHAD) ("CWG" OR THE COMPANY) ("CWG SHARE(S)") ("RIGHTS SHARE(S)") AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE ON THE BASIS OF	1 RIGHTS SHARE FOR EVERY 2 EXISTING CWG SHARES HELD ON 13 SEPTEMBER 2017 AT 5.00 P.M. ("RIGHTS ISSUE"). RTS COMMENCE TRADING ON 14/09/2017, TRADING CEASE ON 21/09/2017, LAST DATE OF ACCEPTANCE ON 29/09/2017 (ILC-29082017-00020)		
G697	GENTING BHD	MYR		0.10000	11/09/2017	13/09/2017	06/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 8.5 SEN PER ORDINARY SHARE (ILC-28082017-00015)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	11/09/2017	13/09/2017	04/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE (ILC-28082017-00014)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	11/09/2017	13/09/2017	02/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 5.5 SEN PER ORDINARY SHARE (ILC-25082017-00012)		GENP	GENP.KL
M755	MBM RESOURCES BHD	MYR		1.00000	11/09/2017	13/09/2017	27/09/2017		FIRST INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-29082017-00010)		MBMR	MBMR.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	11/09/2017	13/09/2017	10/10/2017		FIRST SINGLE TIER DIVIDEND OF RM0.01 PER SHARE (ILC-28082017-00006)		OFI	OFIH.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	11/09/2017	13/09/2017	29/09/2017		INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (ILC-29082017-00012)		TCHONG	TNCS.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	11/09/2017	13/09/2017			SUBDIVISION OF EVERY 2 ORDINARY SHARES IN WELLCALL HOLDINGS BERHAD ("WHB") INTO 3 ORDINARY SHARES IN WHB ("SUBDIVIDED SHARES") HELD AT 5.00 P.M. ON 13 SEPTEMBER 2017 ("SHARE SPLIT") (ILC-29082017-00018)		WELLCAL	WCAL.KL

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	12/09/2017	14/09/2017	11/10/2017		SINGLE TIER FIRST INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE (ILC-25082017-00019)		MATRIX	MATR.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	13/09/2017	15/09/2017	13/10/2017		INTERIM INCOME DISTRIBUTION OF 3.75 SEN PER UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017 ( TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 1 JANUARY TO 30 JUNE 2017. (ILC-28082017-00013)		ALAQAR	ALQA.KL
AHAH	AL-SALAM REAL ESTATE INVEST TR	MYR		0.00000	13/09/2017	15/09/2017	13/10/2017		INTERIM INCOME DISTRIBUTION OF 2.85 SEN PER UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017 (OF WHICH 2.58 SEN IS TAXABLE AND 0.27 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) IN RESPECT OF THE PERIOD FROM 01 JANUARY 2017 TO 30 JUNE	2017. (ILC-28082017-00012)	ALSREIT	ALSA.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	13/09/2017	15/09/2017	29/09/2017		INTERIM SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-18082017-00003)		AHEALTH	APER.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	13/09/2017	15/09/2017	28/09/2017		INTERIM DIVIDEND OF 0.80 SEN, SINGLE TIER (ILC-29082017-00005)		BTECH	BECH.KL
CFAV	CABNET HOLDINGS BERHAD	MYR		0.00000	13/09/2017	15/09/2017	10/10/2017		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29082017-00008)		CABNET	CABN.KL
HBAY	HARTELEGA HOLDINGS BERHAD	MYR		0.50000	13/09/2017	15/09/2017	27/09/2017		FINAL DIVIDEND OF 2.5 SEN PER SHARE SINGLE TIER (ILC-23082017-00017)		HARTA	HTHB.KL
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	13/09/2017	15/09/2017	09/10/2017		SINGLE TIER INTERIM DIVIDEND OF 40 SEN PER STOCK UNIT. ILC-27072017-00002		HEIM	HEIN.KL
L361	LTKM BERHAD	MYR		1.00000	13/09/2017	15/09/2017	06/10/2017		FINAL DIVIDEND OF 1.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-15082017-00001)		LTKM	LTKM.KL
M906	MAGNUM BERHAD	MYR		1.00000	13/09/2017	15/09/2017	29/09/2017		FIRST SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-25082017-00010)		MAGNUM	MAGM.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	13/09/2017	15/09/2017	29/09/2017		FIRST INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-29082017-00009)		PADINI	PDNI.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	13/09/2017	15/09/2017	29/09/2017		FIRST INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER TAX -EXEMPT (ILC-23082017-00015)		SALUTE	SALU.KL

SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	13/09/2017	15/09/2017	25/09/2017		FINAL INTEREST PAYMENT ON FIVE(5)-YEAR 4% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2012/2017 FOR THE PERIOD FROM 28 MAR 2017	TO 25 SEP 2017. (ILC-25082017-00017)		SAEGc.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	13/09/2017	15/09/2017	06/10/2017		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28082017-00004)		TEKSENG	TSHB.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
Y020	YLI HOLDINGS BHD	MYR		1.00000	13/11/2017	15/11/2017	29/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. ILC-01082017-00012		YLI	YLIH.KL
AIAJ	ADVANCECON HOLDINGS BERHAD	MYR		0.00000	14/09/2017	18/09/2017	16/10/2017		FIRST INTERIM DIVIDEND OF 1.0 SEN PER SHARE (ILC-29082017-00015)		ADVCON	ADV.N.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.00000	14/09/2017	18/09/2017	06/10/2017		INTERIM DIVIDEND OF 4.00 SEN PER SHARE , SINGLE-TIER (ILC-14082017-00005)		GASMSIA	GASM.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	14/09/2017	18/09/2017	05/10/2017		FINAL DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-07082017-00005)		SHL	SHLC.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	15/09/2017	19/09/2017	10/10/2017		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 1 SEN (ILC-23082017-00010)		HSL	HSLB.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	15/09/2017	19/09/2017	10/10/2017		THIRD INTERIM DIVIDEND OF 0.75 SEN PER ORDINARY SHARE, SINGLE TIER TAX EXEMPT (ILC-23082017-00011)		JCY	JCYI.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	15/09/2017	19/09/2017	29/09/2017		THIRD INTERIM DIVIDEND OF 1.55 SEN PER SHARE, SINGLE TIER (ILC-29082017-00016)		WELLCAL	WCAL.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	17/10/2017	20/10/2017	10/11/2017		INTERIM DIVIDEND OF 2.5 SEN PER SHARE. (ILC-29082017-00002)		CCMDBIO	CCMD.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	18/09/2017	20/09/2017	13/10/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF 4.00 SEN PER SHARE. (ILC-29082017-00001)		BIPORT	BPOT.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	18/09/2017	20/09/2017	06/10/2017		1) FOURTH INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER ORDINARY SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE. (ILC-25082017-00003)		INARI	INAR.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	19/09/2017	21/09/2017	06/10/2017		INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-18082017-00019)		CARLSBG	CBMS.KL

K480	KPJ HEALTHCARE BHD	MYR		0.50000	19/09/2017	21/09/2017	12/10/2017		INTERIM DIVIDEND 1.50 SEN SINGLE TIER (ILC-28082017-00005)		KPJ	KPJH.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	19/09/2017	21/09/2017	02/10/2017		DIVIDEND OF 0.80 SEN, TAX EXEMPT(ILC-29082017-00011)		TOMYPAK	TOMY.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	20/09/2017	25/09/2017	25/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN,SINGLE TIER (ILC-29082017-00013)		DOMINAN	DOMN.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	20/09/2017	25/09/2017	09/10/2017		FIRST INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-28082017-00011)		HEVEA	HEVE.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	20/10/2017	24/10/2017	14/11/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00015)		SHANG	SHGM.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	21/09/2017	26/09/2017	18/10/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE SPECIAL SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (ILC-29082017-00017)		MMSV	MMST.KL
IAAD	JAG BERHAD	MYR		0.10000	25/09/2017	27/09/2017	06/10/2017		FIRST SINGLE-TIER INTERIM DIVIDEND OF RM0.001 PER ORDINARY SHARE (ILC-18082017-00011)		JAG	JAGB.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
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	26/09/2017	28/09/2017	13/10/2017		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN PER STOCK UNIT. ILC-01082017-00006		E&O	ENOB.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	27/09/2017	29/09/2017	18/10/2017		PROPOSED SINGLE-TIER DIVIDEND OF 2% (RM0.02) PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-02082017-00007))		HUAYANG	HUAY.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	27/09/2017	29/09/2017	13/10/2017		INTERIM DIVIDEND OF 2.0 SEN, TAX EXEMPT (ILC-29082017-00004)		MFCB	MEGA.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/09/2017	29/09/2017	16/10/2017		SECOND INTERIM TAX EXEMPT DIVIDEND OF 0.5 SEN (ILC-29082017-00003)		OPENSYS	OPYS.KL

PBAX	PANTECH GROUP HOLDINGS BHD	MYR	0.20000	27/09/2017	29/09/2017	24/10/2017		1. FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. 2. SPECIAL INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-27072017-00003		PANTECH	PNTE.KL
S785	STAR MEDIA GROUP BERHAD	MYR	1.00000	27/09/2017	29/09/2017	17/10/2017		(I) FIRST INTERIM DIVIDEND OF 6.0 SEN PER ORDINARY SHARE, SINGLE TIER AND (II) SPECIAL DIVIDEND OF 30.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-23082017-00007)		STAR	STAR.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR	1.00000	27/09/2017	29/09/2017	27/10/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE (ILC-09082017-00004)		TIENWAH	TWPH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR	0.50000	27/10/2017	31/10/2017	14/11/2017		SECOND INTERIM DIVIDEND OF 3.5 SEN PER SHARE, SINGLE TIER (ILC-25082017-00013)		FREIGHT	FMHB.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR	0.50000	27/10/2017	28/10/2017	21/11/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE. ILC-29062017-00008		KEINHIN	KEHG.KL
A766	ASIA FILE CORPORATION BHD	MYR	1.00000	28/09/2017	02/10/2017	26/10/2017		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER ORDINARY SHARE. ILC-01082017-00015		ASIAFLE	AFCB.KL
CFAR	CHIN HIN GROUP BHD	MYR	0.50000	29/09/2017	03/10/2017	13/10/2017		FIRST INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-28082017-00007)		CHINHIN	CHIU.KL
M652	MALAYAN FLOUR MILLS BHD	MYR	0.50000	30/09/2017	05/09/2017	19/09/2017		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE (ILC-18082017-00021)		MFLOUR	MFMS.KL
O327	OKA CORPORATION BHD	MYR	0.50000	31/10/2017	02/11/2017	17/11/2017		(ILC-29082017-00014)		OKA	OKAC.KL