

Entitlements as at 02/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	02/11/2017	06/11/2017			RENOUNCEABLE RIGHTS ISSUE OF NEW IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT AN ISSUE PRICE OF RM0.08 PER ICPS ON THE BASIS OF EIGHT (8) ICPS FOR EVERY ONE (1) EXISTING ORDINARY SHARE IN ATTA GLOBAL GROUP BERHAD ("ATTA SHARE(S)") HELD AT	5.00 P.M. ON 6 NOVEMBER 2017 BASED ON A MINIMUM SUBSCRIPTION LEVEL OF 150,000,000 ICPS. RTS COMMENCE TRADING ON 07/11/2017, TRADING CEASE ON 14/11/2017,. LAST DATE OF ACCEPTANCE ON 21/11/2017. (ILC- 24102017-00013) (ILC-24102017- 00014)	ATTA	ATTA.KL
SGAV	ATTA GLOBAL GROUP BHD-WB220509	MYR		0.00000	02/11/2017	06/11/2017			ADJUSTMENT TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2012/2022 IN ATTA GLOBAL GROUP BERHAD ("ATTA OR COMPANY") ("WARRANT B") IN ACCORDANCE WITH THE PROVISIONS OF THE DEED POLL DATED 28 MARCH 2012 AND THE SUPPLEMENTAL DEED POLL DATED 20	OCTOBER 2017 ("DEED POLL B") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE OF UP TO 2,515,037,240 NEW IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT AN ISSUE PRICE OF RM0.08 PER ICPS ON THE BASIS OF EIGHT (8) ICPS FOR EVERY 1 EXISTING	ATTA-WB	ATTA_ta.K L
I323	IREKA CORPORATION BHD	MYR		1.00000	02/11/2017	06/11/2017	23/11/2017		FIRST AND FINAL DIVIDEND OF 2 SEN. SINGLE TIER (ILC-23102017-00005)		IREKA	IRKA.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	02/11/2017	06/11/2017	22/11/2017		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-06092017-00016)		SOLID	SOIL.KL

SGAM	SUPERMAX CORP BHD CD120229	MYR		0.00000	02/11/2017	06/11/2017			ADJUSTMENT TO THE CONVERSION PRICE OF THE OUTSTANDING 10-YEAR, ZERO COUPON IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS AT 100% OF THE NOMINAL VALUE OF RM0.10 EACH ("ICULS") IN ACCORDANCE WITH THE PROVISIONS OF THE TRUST DEED DATED 28 MARCH 2012	AND THE SUPPLEMENTAL TRUST DEED DATED 20 OCTOBER 2017 ("TRUST DEED") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE OF UP TO AT AN ISSUE PRICE OF RM0.08 PER ICPS ON THE BASIS OF 8 FOR 1		
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
S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	05/12/2017	07/12/2017	03/01/2018		INTERIM DIV OF 2 SEN AND SPECIAL DIV OF 3 SEN, SINGLE TIER (ILC-17102017-00001)		ATTA	ATTA.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	06/11/2017	08/11/2017			BONUS ISSUE N THE BASIS OF 1 BONUS SHARE FOR EVERY 2 EXISTING ORDINARY SHARES IN TEX CYCLE ("SHARE(S)") HELD (ILC-24102017-00012)		TEXCYCL	TXCY.KL
B595	BONIA CORPORATION BERHAD	MYR		0.25000	06/12/2017	08/12/2017	22/12/2017		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-13102017-00003)		BONIA	BONI.KL
CFAW	CWG HOLDINGS BERHAD	MYR		0.00000	06/12/2017	08/12/2017	28/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-25092017-00012)		CWG	CWGH.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	06/12/2017	08/12/2017	29/12/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN PER SHARE (ILC-28082017-00009)		DAIMAN	DAIM.KL
EBAE	EFFICIENT E-SOLUTIONS BERHAD	MYR		0.10000	06/12/2017	08/12/2017	29/12/2017		FINAL DIVIDEND OF 1.10 SEN,SINGLE TIER (ILC-28092017-00002)		EFFICEN	ECES.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	07/11/2017	09/11/2017			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN SOLID AUTOMOTIVE BERHAD ("SOLID" OR THE "COMPANY") INTO 2 SUBDIVIDED ORDINARY SHARES IN SOLID ("SPLIT SHARE(S)"). 2) BONUS ISSUE OF UP TO 82,500,000 NEW SUBDIVIDED	ORDINARY SHARES IN SOLID AUTOMOTIVE BERHAD ("SOLID") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 6 EXISTING ORDINARY SHARES IN SOLID.(ILC-26102017-00003)	SOLID	SOIL.KL

SJAO	SOLID AUTOMOTIVE BHD-WA201216	MYR		0.00000	07/11/2017	09/11/2017			ADJUSTMENT TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/ 2020 PURSUANT TO THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARES IN THE COMPANY INTO 2 ORDINARY SHARES IN THE COMPANY ("SHARE SPLIT") AND THE BONUS ISSUE OF UP TO	82,500,000 NEW SUBDIVIDED SHARES IN THE COMPANY ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 6 SUBDIVIDED SHARES (ILC-26102017-0004)	SOLID-WA	SOIL_t.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	08/11/2017	10/11/2017	22/11/2017		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06092017-00015)		HAIO	HAIO.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	08/12/2017	12/12/2017	09/01/2018		THE SINGLE TIER FIRST AND FINAL DIVIDEND OF 25 SEN PER SHARE. ILC-29062017-00009		APOLLO	AFHB.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	13/11/2017	15/11/2017	30/11/2017		SECOND INTERIM DIVIDEND OF 4% (EQUIVALENT TO 2 SEN), SINGLE TIER (ILC-26092017-00007)		POHUAT	PHUA.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
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
G094	GADANG HOLDINGS BHD	MYR		1.00000	15/11/2017	17/11/2017	05/12/2017		FIRST AND FINAL DIV OF 3 SEN, SINGLE TIER (ILC-29092017-00023)		GADANG	GADA.KL
MEAW	MIKRO MSC BERHAD	MYR		0.10000	16/11/2017	20/11/2017	05/12/2017		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-20102017-00005)		MIKROMB	MIKB.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	16/11/2017	20/11/2017	30/11/2017		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-29092017-00022)		SUIWAH	SWAH.KL
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	20/11/2017	22/11/2017	06/12/2017		FINAL DIV OF 2.0 SEN, SINGLE TIER (ILC-26092017-00002)		NYLEX	NMBS.KL
D130	DIGI.COM BERHAD	MYR		0.01000	21/11/2017	23/11/2017	22/12/2017		THIRD INTERIM DIVIDEND 4.9 SEN, TAX EXEMPT SINGLE TIER (ILC-20102017-00004)		DIGI	DSOM.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	22/11/2017	24/11/2017	13/12/2017		THIRD INTERIM DIVIDEND OF RM0.0025, SINGLE TIER (ILC-15092017-000030)		PTRANS	PERT.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
G225	GLOMAC BERHAD	MYR		1.00000	28/11/2017	30/11/2017	08/12/2017		FINAL SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE (ILC-06092017-00005)		GLOMAC	GLOM.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	28/11/2017	30/11/2017	18/12/2017		FINAL DIVIDEND OF 3 SEN. SINGLE TIER (ILC-20102017-00003)		SUPERMX	SUPM.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	28/11/2017	30/11/2017	22/12/2017		DIVIDEND OF 4 SEN, SINGLE TIER (ILC-28092017-00007)		YINSON	YINS.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