

Entitlements as at 07/11/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
PA96	PAOS HOLDINGS BERHAD	MYR		0.50000	09/11/2017	13/11/2017	28/11/2017		INTERIM DIV OF 0.80 SEN (SINGLE TIER)		PAOS	PAOS.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
P672	PENSONIC HLDGS BHD	MYR		1.00000	13/12/2017	15/12/2017	29/12/2017		FINAL SINGLE TIER DIV OF 2 SEN		PENSONI	PENS.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
MEAZ	MAXIS BERHAD	MYR		0.10000	28/11/2017	30/11/2017	28/12/2017		INTERIM SINGLE TIER TAX EXEMPT DIV OF 5 SEN		MAXIS	MXSC.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
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	28/11/2017	30/11/2017	28/11/2017		FINAL SINGLE TIER DIV OF 5 SEN		TGL	TGLB.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
D279	DIALOG GROUP BHD	MYR		0.10000	29/11/2017	04/12/2017	20/12/2017		FINAL SINGLE TIER CASH DIV OF 1.45 SEN PER SHARES		DIALOG	DIAL.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	29/11/2017	04/12/2017	19/12/2017		1ST AND FINAL TAX EXEMPT (SINGLE TIER) DIV OF 1.0% (1.00SEN)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	29/11/2017	04/12/2017	19/12/2017		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIV OF 0.2% (0.10 SEN) AND TAX EXEMPT (SINGLE TIER) BONUS DIV OF 1.75% (0.87 SEN)		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	29/11/2017	04/12/2017	19/12/2017		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIV OF 2% (2.00 SEN)		SBAGAN	SBRK.KL