

Entitlements as at 14/11/2017

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
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	04/12/2017	06/12/2017	20/12/2017		FINAL DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-01112017-00009)		CHEETAH	CETH.KL
S930	SIME DARBY BHD	MYR		0.50000	04/12/2017	06/12/2017	20/12/2017		FINAL DIVIDEND OF 17 SEN , SINGLE TIER (ILC-24102017-00010)		SIME	SIME.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
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	06/12/2017	08/12/2017	28/12/2017		FIRST INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-08112017-00002)		HARTA	HTHB.KL
KEAX	KAREX BERHAD	MYR		0.25000	06/12/2017	08/12/2017	18/12/2017		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-01112017-00014)		KAREX	KARE.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/12/2017	08/12/2017	05/01/2018		SECOND INTERIM DIVIDEND OF 1.5 SEN (ILC-06112017-00003)		SLP	SLPB.KL
ABAN	A-RANK BERHAD	MYR		0.50000	07/12/2017	11/12/2017	21/12/2017		FIRST AND FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-07112017-00003)		ARANK	ARNK.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
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	09/01/2018	11/01/2018	25/01/2018		FINAL DIVIDEND OF 4 SEN. SINGLE TIER (ILC-01112017-00003)		FACBIND	FACN.KL
PGAA	PECCA GROUP BERHAD	MYR		0.50000	12/12/2017	14/12/2017	27/12/2017		FINAL DIVIDEND OF 3.00 SEN, SINGLE TIER (ILC-24102017-00009)		PECCA	PECC.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	12/12/2017	14/12/2017	28/12/2017		FINAL DIVIDEND OF RM0.005 , SINGLE TIER (ILC-01112017-00012)		TITIJYA	TITI.KL
TGAQ	TITIJAYA LAND BERHAD-PA220926	MYR		0.00000	12/12/2017	14/12/2017	28/12/2017		NON-CUMULATIVE DIVIDEND PAYMENT TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF RM0.0005 (ILC-01112017-00013)		TITIJYA-PA	TITIQ.KL
AAAL	AWC BERHAD	MYR		0.50000	13/12/2017	15/12/2017	10/01/2018		FINAL DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-01112017-00004)		AWC	AWCF.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

DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	14/11/2017	16/11/2017			DISTRIBUTION OF UP TO 292,229,202 ORDINARY SHARES IN PERDANA PETROLEUM BERHAD (PERDANA) (PERDANA SHARES), REPRESENTING APPROXIMATELY 37.5% EQUITY INTEREST IN PERDANA HELD BY DAYANG ENTERPRISE HOLDINGS BHD (DAYANG) ON THE BASIS OF APPROXIMATELY 0.302	PERDANA SHARE FOR EACH ORDINARY SHARE HELD IN DAYANG (DAYANG SHARE) TO THE ENTITLED SHAREHOLDERS OF DAYANG BY WAY OF DIVIDEND-IN-SPECIE (DIVIDEND-IN-SPECIE). (ILC-03112017-00003)	DAYANG	DEHB.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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	15/01/2018	17/01/2018	30/01/2018		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-10112017-00003)		RCECAP	REDI.KL
AHAM	ASIA POLY HLDGS BHD-WA201213	MYR		0.00000	15/11/2017	17/11/2017			ADJUSTMENTS TO THE NUMBER OF THE OUTSTANDING WARRANTS 2015/2020 IN ASIA POLY HOLDINGS BERHAD ("ASIA POLY" OR THE "COMPANY") CONSTITUTED BY THE DEED POLL DATED 5 NOVEMBER 2015 ("DEED POLL") ("WARRANTS 2015/2020") PURSUANT TO THE RENOUNCEABLE RIGHTS	ISSUE, (ILC-07112017-00006)	ASIAPLY-WA	ASPY_t.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	15/11/2017	17/11/2017			RENOUNCEABLE RIGHTS ISSUE OF ON THE BASIS OF 1 ICPS FOR EVERY 1 EXISTING ORDINARY SHARE IN ASIA POLY ("ASIA POLY SHARE") HELD ,AT AN ISSUE PRICE OF RM0.05 PER ICPS, TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 1 WARRANT FOR	EVERY 4 ICPS SUBSCRIBED FOR ("RIGHTS ISSUE OF ICPS WITH WARRANTS") (ILC-07112017-00004) RTS COMMENCE TRADING ON 20/11/2017, TRADING CEASE ON 27/11/2017, LAST DATE OF ACCEPTANCE ON 05/12/2017 (ILC-07112017-00005)	ASIAPLY	ASPY.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
M896	MISC BERHAD	MYR		1.00000	15/11/2017	17/11/2017	30/11/2017		THIRD DIVIDEND OF 7 SEN, SINGLE TIER (ILC-06112017-00002)		MISC	MISC.KL
U064	UNISEM (M) BHD	MYR		0.50000	15/12/2017	19/12/2017	05/01/2018		SECOND INTERIM DIVIDEND OF 3.5 SEN, TAX EXEMPT (ILC-03112017-00001)		UNISEM	UNSM.KL

K473	KESM INDUSTRIES BERHAD	MYR		1.00000	16/01/2018	18/01/2018	13/02/2018		FINAL TAX EXEMPT DIV OF 6 SEN		KESM	KESM.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
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	17/11/2017	21/11/2017	15/12/2017		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-07112017-00001)		NHFATT	NHFH.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
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	20/12/2017	22/12/2017	08/01/2018		FINAL SINGLE TIER DIVIDEND OF 2.5 SEN ,SINGLE TIER (ILC-09112017-00002)		SIGN	SGNA.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	20/12/2017	22/12/2017	18/01/2018		FINAL DIVIDEND OF 3.0 SEN PER SHARE , SINGLE TIER (ILC-25102017-00010)		YOCB	YGON.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	21/11/2017	23/11/2017	22/12/2017		FOURTH INTERIM INCOME DISTRIBUTION OF 1.02 SEN PER UNIT (OF WHICH 0.76 SEN PER UNIT IS TAXABLE AND 0.26 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 OCTOBER 2017 TO 15 NOVEMBER 2017 (ILC-10112017-00005)		AXREIT	AXSR.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	21/11/2017	23/11/2017			SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN BERJAYA ASSETS BERHAD ("BASSETS") -("BASSETS SHARE") INTO 2 BASSETS SHARES ("SUBDIVIDED SHARES") (ILC-03112017-00004)		BJASSET	BERJ.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
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	22/11/2017	24/11/2017	08/12/2017		FIRST INTERIM DIVIDEND OF 10 SEN, SINGLE TIER (ILC-09112017-00001)		MPI	MPIM.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
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2017	27/12/2017	10/01/2018		FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01112017-00010)		SHH	SHHR.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	23/11/2017	27/11/2017	12/12/2017		FIRST INTERIM OF 15.0 SEN, SINGLE TIER (ILC-10112017-00004)		HLIND	HLIB.KL
TB87	THREE-A RESOURCES BHD	MYR		0.20000	24/11/2017	28/11/2017	12/12/2017		INTERIM DIVIDEND OF 1.80 SEN, SINGLE TIER (ILC-07112017-00002)		3A	THEA.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
ECAG	ECS ICT BERHAD	MYR		0.50000	27/11/2017	29/11/2017	14/12/2017		INTERIM DIVIDEND OF 2.5 SEN. SINGLE TIER (ILC-03112017-00006)		ECS	ECSI.KL

H596	HEXZA CORPORATION BHD	MYR		0.50000	27/11/2017	29/11/2017	08/12/2017		1ST & FINAL SINGLE TIER DIV OF 5.0 SEN		HEXZA	HXZS.KL
E260	EKOVEST BHD	MYR		1.00000	27/12/2017	29/12/2017	26/01/2018		FIIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01112017-00008)		EKOVEST	EKOV.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/12/2017	29/12/2017	19/01/2018		SECOND INTERIM DIVIDEND OF 0.5 SEN,SINGLE TIER (ILC-25102017-00008)		PANTECH	PNTE.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
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	28/11/2017	30/11/2017	22/12/2017		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-01112017-00001)		HARBOUR	HARR.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
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	29/11/2017	04/12/2017	19/12/2017		FIRST AND FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-01112017-00002)		JTIASA	JTIA.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
MA26	MALTON BERHAD	MYR		0.00000	29/11/2017	04/12/2017	29/12/2017		FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-01112017-00018)		MALTON	MLTO.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
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	29/12/2017	03/01/2018	16/01/2018		FIRST AND FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-24102017-00011)		IMASPRO	IMSP.KL
K447	KOTRA INDUSTRIES BHD	MYR		0.50000	29/12/2017	03/01/2018	18/01/2018		SINGLE TIER FINAL DIV OF 2 SEN		KOTRA	KOIN.KL