Entitlements as at 03/01/2018

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
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	03/01/2018	05/01/2018	16/01/2018		INTERIM TAX EXEMPT DIVIDEND OF 2 SEN PER SHARE (ILC-20122017-00025)		CYL	CYLC.KL
G326	GAMUDA BHD	MYR		1.00000	03/01/2018	05/01/2018	25/01/2018		FIRST INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC20122017-00007)		GAMUDA	GAMU.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	04/01/2018	08/01/2018	06/02/2018		FINAL DIVIDEND OF 1.2 SEN		MYEG	MYEG.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
PAAK	PROTASCO BERHAD	MYR		0.50000	09/01/2018	11/01/2018	26/01/2018		FIRST DIVIDEND OF 3 SEN PER SHARE		PRTASCO	PRTO.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	10/01/2018	12/01/2018	26/01/2018		SECOND INTERIM DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-20122017-00004)		BJFOOD	BJFO.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	10/01/2018	12/01/2018	02/02/2018		INTERIM DIVIDEND OF 3.0 SEN PER SHARE.(ILC-05122017-00012)		OLDTOWN	OLDT.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	10/01/2018	12/01/2018	25/01/2018		FINAL DIVIDEND OF 8.5 SEN, SINGLE TIER (ILC-13112017-00006)		TOPGLOV	TPGC.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	10/01/2018	12/01/2018	30/01/2018		FINAL DIVIDEND OF 1.0 SEN PER SHARE (ILC-05122017-00009)		VS	VSID.KL
P517	PROLEXUS BHD	MYR		1.00000	11/01/2018	15/01/2018	30/01/2018		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-11122017-00003)		PRLEXUS	PXUS.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	11/01/2018	15/01/2018	05/02/2018		SECOND INTERIM DIVIDEND OF 1 SEN, TAX EXEMPT (ILC*05122017-00014)		RUBEREX	RUMM.KL
BEAC	BERMAZ AUTO BERHAD	MYR		0.50000	12/01/2018	16/01/2018	26/01/2018		SECOND INTERIM DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-11122017-00014)		BAUTO	BERA.KL
SBAJ	SYF RESOURCES BERHAD	MYR		1.00000	13/03/2018	15/03/2018	03/04/2018		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-05122017-00015)		SYF	SYFR.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
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
AIAQ	ATTA GLOBAL GROUP BHD-PA221128	MYR		0.00000	19/01/2018	23/01/2018	08/02/2018		INTERIM DIVIDEND OF RM0.0024 PER IRREDEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") (ILC-11122017-00009)		ATTA-PA	ATTAq.KL
B428	BATU KAWAN BHD	MYR		1.00000	19/02/2018	21/02/2018	15/03/2018		FINAL DIVIDEND OF 45 SEN PER SHARE (ILC-23112017-00009)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	19/02/2018	21/02/2018	13/03/2018		FINAL DIVIDEND OF 35 SEN PER SHARE, SINGLE TIER (ILC-23112017-00007)		KLK	KLKK.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	21/02/2018	23/02/2018	12/03/2018		FIRST INTERIM DIVIDEND OF 1.5 SEN PER SHARE. (ILC-20122017-00006)		VS	VSID.KL

TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	22/01/2018	24/01/2018	12/02/2018		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112017-00006)		TAMBUN	TAMB.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	23/01/2018	25/01/2018	08/02/2018		INTERIM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-17112017-00006)		ELKDESA	ELKD.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	24/01/2018	26/01/2018	13/02/2018		SECOND INTERIM DIVIDEND OF 4 SEN PER SHARE (ILC-20122017-00024)		BJTOTO	BSTB.KL
U174	UNITED MALACCA BHD	MYR		1.00000	24/01/2018	26/01/2018	08/02/2018		FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (ILC-20122017-00026)		UMCCA	UMRS.KL
AAAI	ASTINO BERHAD	MYR		0.50000	27/02/2018	01/03/2018	21/03/2018		FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-05122017-00010)		ASTINO	ATNO.KL