

Entitlements as at 05/02/2018

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
QAAF	MRCB-Quill REIT,5123	MYR		0.00000	05/02/2018	07/02/2018	28/02/2018		PROPOSED FINAL GROSS INCOME DISTRIBUTION OF 4.16 SEN PER UNIT (OF WHICH TAXABLE INCOME IS 4.05 SEN PER UNIT , TAX EXEMPT INCOME IS 0.11 SEN PER UNIT) FOR THE PERIOD FROM 1 JULY 2017 TO 31 DECEMBER 2017. (ILC-22012018-00003)		5123	MQRE.KL
ABAS	Axis Real Estate Investment Trust O,5106	MYR		1.00000	06/02/2018	08/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 0.92 SEN PER UNIT (OF WHICH IS NON-TAXABLE IN THE HANDS OF THE UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 16 NOVEMBER 2017 TO 31 DECEMBER 2017. (ILC-24012018-00004)		5106	AXSR.KL
IDAH	IGB Real Estate Investment Trust Or,5227	MYR		0.00000	06/02/2018	08/02/2018	28/02/2018		INCOME DISTRIBUTION OF 4.90 SEN PER UNIT COMPRISING 4.79 SEN TAXABLE AND 0.11 SEN NON-TAXABLE FOR THE SECOND HALF OF 2017. (ILC-24012018-00002)		5227	IGRE.KL
WAAR	WZ SATU BERHAD	MYR		0.50000	06/02/2018	08/02/2018	01/03/2018		FINAL DIVIDEND OF 2 SEN. (ILC-29122017-00004)		7245	WZRB.KL
MFAT	Asiamet Education Ord Shs,5166	MYR		0.00000	07/02/2018	09/02/2018			EXCHANGE OF ALL THE ISSUED ORDINARY SHARES IN ASIAMET EDUCATION GROUP BERHAD ("AEGB") ("AEGB SHARES") FOR NEW ORDINARY SHARES IN MINDA GLOBAL BERHAD ("MINDA GLOBAL") ("MINDA GLOBAL SHARES") UNDER SECTION 366 OF THE COMPANIES ACT, 2016 ON THE BASIS OF	1 MINDA GLOBAL SHARE FOR EVERY 1 AEGB SHARE HELD AT 5.00 P.M. ON 9 FEB 2018 ("SHARE EXCHANGE"). (ILC-24012018-00003)	5166	ASIM.KL
D051	Tropicana Corporation Ord Shs,5401	MYR		1.00000	07/02/2018	09/02/2018	22/02/2018		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018.(ILC-23012018-00003)		5401	TROP.KL
K517	Khee San Ord Shs,6203	MYR		1.00000	08/02/2018	12/02/2018	07/03/2018		SINGLE-TIER INTERIM DIVIDEND OF 1 CENT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2018.(ILC-19012018-00001)		6203	KHEE.KL

MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	08/03/2018	12/03/2018	19/03/2018		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-28122017-00006)		5129	MEHB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	12/02/2018	14/02/2018	01/03/2018		FINAL DIVIDEND OF 2.2 SEN, SINGLE TIER (ILC-28122017-00005)		5160	HOME.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	12/02/2018	14/02/2018	28/02/2018		FINAL DIVIDEND OF 0.167 SEN, SINGLE TIER (ILC-29122017-00001)		0101	TMCN.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)		7082	SYFR.KL
A747	Atlan Holdings Ord Shs,7048	MYR		1.00000	15/02/2018	20/02/2018	15/03/2018		THIRD INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-15012018-00009)		7048	ATLA.KL
A468	Amanah Harta Tanah PNB REIT Ord Shs,4952	MYR		1.00000	19/02/2018	21/02/2018	28/02/2018		FINAL INCOME DISTRIBUTION OF 2.50 SEN A UNIT (TAX EXEMPT AT TRUST LEVEL) FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2017. (ILC-23012018-00001)		4952	AHBM.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)		1899	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)		2445	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)		6963	VSID.KL
D130	Digi.com Ord Shs,6947	MYR		0.01000	22/02/2018	26/02/2018	23/03/2018		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 4.6 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017.(ILC-24012018-00001)		6947	DSOM.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)		7162	ATNO.KL
OBAD	OCK GROUP BERHAD	MYR		0.10000	27/02/2018	01/03/2018	28/03/2018		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-02012018-00002)		0172	OCKG.KL
PBAX	Pantech Group Holdings Ord Shs,5125	MYR		0.20000	28/03/2018	30/03/2018	20/04/2018		THIRD INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-29012018-00002)		5125	PNTE.KL