

Entitlements As At 26/04/2024

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
0400GB	DIN045801028	Profit payment in respect of the Exchange Traded Sukuk for the period from 31 October 2023 to 30 April 2024 (182 days), calculated based on 4.58% per annum on the nominal value and on the basis of the actual number of days elapsed and 365 days (actual/365 days)	26/04/2024	29/04/2024	02/05/2024
2089	UTDPLT	A Final Single-tier Dividend of 70 sen per share for year ended 31 December 2023.	26/04/2024	29/04/2024	14/05/2024
2089	UTDPLT	A Special Single-tier Dividend of 40 sen per share for year ended 31 December 2023.	26/04/2024	29/04/2024	14/05/2024
0008	WILLOW	Final Single-Tier Dividend of 1.5 sen per ordinary share	29/04/2024	30/04/2024	20/05/2024
5111	TWRREIT	Renounceable rights issue of 210,375,000 new units in Tower Real Estate Investment Trust ("Tower REIT") ("Rights Unit(s)") on the basis of 3 Rights Units for every 4 existing units in Tower REIT held as at 5.00 p.m. on Tuesday, 30 April 2024 at an issue price of RM0.31 per Rights Unit ("Rights Issue	29/04/2024	30/04/2024	
5148	UEMS	A single-tier tax exempt dividend of 0.75 sen per ordinary share for the financial yearended 31 December 2023	29/04/2024	30/04/2024	24/05/2024
5264	MALAKOF	Final dividend of 1.50 sen per ordinary share for the financial year ended 31 December 2023	29/04/2024	30/04/2024	29/05/2024
1651	MRCB	First and final single tiered dividend of 1 sen per ordinary shares	30/04/2024	02/05/2024	20/05/2024
5227	IGBREIT	2.96 sen per unit comprising 2.91 sen taxable and 0.05 sen non-taxable for the first quarter ended 31 March 2024	30/04/2024	02/05/2024	27/05/2024
5299	IGBCR	0.96 sen per unit (0.94 sen taxable and 0.02 sen non-taxable) for the period from 1 January 2024 to 31 March 2024	30/04/2024	02/05/2024	27/05/2024
5317	CPETECH	Single Tier First Interim Dividend of 1.15 sen per share	30/04/2024	02/05/2024	30/05/2024
7129	ASIAFLE	ASIA FILE CORPORATION BERHAD ("ASIA FILE" OR "THE COMPANY")-Single Tier Second Interim Dividend of 3.5 sen per Ordinary Share for the financial year ending 31 March 2024	30/04/2024	02/05/2024	23/05/2024
0083	NOTION	Notion VTec Berhad ("NVB" or the "Company") Bonus issue of up to 53,508,336 free warrants in NVB ("Warrant(s) D") on the basis of 1 Warrant D for every 10 existing ordinary shares in NVB held by the entitled shareholders of the Company at 5:00PM on 3 May 2024	02/05/2024	03/05/2024	
0186	PTRANS	First interim single tier dividend of RM0.0075 per ordinary share for the financial year ending 31 December 2024	02/05/2024	03/05/2024	21/05/2024
0259	SNS	Single-Tier Third Interim Dividend of 0.25 sen per ordinary share in respect of the financial year ended 31 January 2024.	02/05/2024	03/05/2024	23/05/2024
5065	ORNA	A Final Single-Tier Dividend of 2.0 sen per ordinary share	02/05/2024	03/05/2024	20/05/2024
5273	CHINHIN	BONUS ISSUE OF 1,770,163,992 NEW ORDINARY SHARES IN CHIN HIN GROUP BERHAD ("COMPANY") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARES FOR EVERY ONE (1) EXISTING ORDINARY SHARES IN THE COMPANY HELD ON 5.00 P.M. ON 3 MAY 2024 ("BONUS ISSUE")	02/05/2024	03/05/2024	
5273CI	CHINHIN-CI	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF CHIN HIN GROUP BERHAD ("CHINHIN") ("CHINHIN-CI") PURSUANT TO THE BONUS ISSUE OF 1,770,163,992 NEW ORDINARY SHARES IN CHIN HIN GROUP BERHAD ("COMPANY") ("BONUS SHARES	02/05/2024	03/05/2024	
9687	IDEAL	Second Interim Single Tier Dividend of 2 sen per share for the financial year ended 31 December 2023	02/05/2024	03/05/2024	31/05/2024
5285	SIMEPLT	Final single tier dividend of 6.05 sen per ordinary share in Sime Darby Plantation Berhad for the financial year ended 31 December 2023.	03/05/2024	06/05/2024	20/05/2024
8311	PESONA	Final Single-Tier Dividend of 0.5 sen per ordinary share for the financial year ended 31 December 2023	03/05/2024	06/05/2024	15/05/2024
0150	FINTEC	CONSOLIDATION OF EVERY 30 EXISTING ORDINARY SHARES IN FINTEC GLOBAL BERHAD ("FINTEC" OR THE "COMPANY") ("FINTEC SHARES" OR "SHARES") INTO 1 FINTEC SHARE ("CONSOLIDATED SHARE") ("SHARE CONSOLIDATION")	07/05/2024	08/05/2024	

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0150PA	FINTEC-PA	ADJUSTMENTS TO THE CONVERSION PRICE, CASH PAYMENT FOR CONVERSION AND NUMBER OF OUTSTANDING IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES OF FINTEC GLOBAL BERHAD ("FINTEC" OR THE "COMPANY") ("ICPS") PURSUANT TO THE CONSOLIDATION OF EVERY 30 EXISTING ORDINARY SHARES IN FINTEC ("FINTEC SHARES" OR "SHARES")	07/05/2024	08/05/2024	
5106	AXREIT	First Interim Income Distribution of 2.30 sen per unit (of which 1.83 sen per unit is taxable and 0.47 sen per unit is non-taxable in the hands of the unitholders) in respect of the period from 1 January 2024 to 31 March 2024 ("2024 First Interim Income Distribution").	07/05/2024	08/05/2024	31/05/2024
5120	AMFIRST	Final income distribution of 1.18 sen per unit (of which 1.17 sen per unit is subject to withholding tax and 0.01 sen per unit is tax exempt/non-taxable) in respect of the six-month period from 1 October 2023 to 31 March 2024.	08/05/2024	09/05/2024	31/05/2024
5280	KIPREIT	Third Income Distribution of 1.60 sen per unit for the 3rd Quarter of 2024 (from 1 January 2024 to 31 March 2024) comprising:- (1) 1.24 sen per unit is taxable; (2) 0.35 sen per unit is non-taxable; and (3) 0.01 sen per unit is tax exempt.	08/05/2024	09/05/2024	28/05/2024
5307	AMEREIT	1.87 sen per unit (1.29 sen taxable and 0.58 sen non-taxable) for the period from 1 January 2024 to 31 March 2024	08/05/2024	09/05/2024	30/05/2024
5932	BPURI	CONSOLIDATION OF EVERY 5 EXISTING ORDINARY SHARES IN BINA PURI HOLDINGS BHD. ("BINA PURI" OR THE "COMPANY") ("BINA PURI SHARES" OR "SHARES") HELD AT 5:00 P.M. ON 9 MAY 2024 INTO 1 BINA PURI SHARE ("CONSOLIDATED SHARES") ("SHARE CONSOLIDATION")	08/05/2024	09/05/2024	
5932WB	BPURI-WB	ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2023/2028 OF BINA PURI HOLDINGS BHD ("BINA PURI" OR THE "COMPANY") ("WARRANTS B") AS SPECIFIED IN THE DEED POLL DATED 2 MARCH 2023 ("DEED POLL B"), PURSUANT TO THE CONSOLIDATION OF EVERY 5 EXISTING ORDINARY SHARES IN BINA PURI ("BI	08/05/2024	09/05/2024	
0120	VIS	Final Single-Tier Dividend of 1.0 sen per ordinary share for the financial year ended 31 October 2023	09/05/2024	10/05/2024	24/05/2024
2739	TECHNAX	CONSOLIDATION OF EVERY 20 EXISTING ORDINARY SHARES IN TECHNAX BERHAD ("TXB" OR "COMPANY") ("TXB SHARES" OR "SHARES") HELD AT 5.00 P.M. ON 10 MAY 2024 INTO 1 SHARE ("CONSOLIDATED SHARE") ("SHARE CONSOLIDATION")	09/05/2024	10/05/2024	
5178	INGENIEU	INGENIEUR GUDANG BERHAD ("INGENIEUR" OR "COMPANY") BONUS ISSUE OF 758,296,373 NEW WARRANTS IN INGENIEUR ("WARRANT(S) B") ON THE BASIS OF 1 WARRANT B FOR EVERY 2 EXISTING ORDINARY SHARES IN INGENIEUR ("SHARE(S)") HELD BY THE ENTITLED SHAREHOLDERS OF INGENIEUR WHOSE NAMES APPEAR IN THE COMPANY'S RECOR	09/05/2024	10/05/2024	
8583	MAHSING	First and final single-tier dividend of 4 sen per ordinary share in respect of the financial year ended 31 December 2023	09/05/2024	10/05/2024	23/05/2024
8648	JASKITA	Special Interim Single-Tier Dividend of 1 sen per ordinary share for the financial year ended 31 March 2024	09/05/2024	10/05/2024	17/05/2024
5185	AFFIN	Single-tier final dividend in respect of the financial year ended 31 December 2023 of 5.76 sen per ordinary share of Affin Bank Berhad ("ABB")	10/05/2024	13/05/2024	12/06/2024
5250	SEM	Interim single-tier dividend of 2.7 sen per ordinary share	10/05/2024	13/05/2024	28/05/2024
5252	SASBADI	Interim single-tier dividend of 0.5 sen per ordinary share in respect of the financial year ending 31 August 2024	10/05/2024	13/05/2024	24/05/2024
5318	DXN	Fourth Interim Dividend of 1.0 Sen per ordinary share in respect of financial year ended 29 February 2024	10/05/2024	13/05/2024	30/05/2024
7140	OKA	SINGLE-TIER INTERIM DIVIDEND OF 1.1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2024	10/05/2024	13/05/2024	24/05/2024
5131	ZHULIAN	First Interim Dividend of 3 sen per ordinary share in respect of the financial year ending 30 November 2024	14/05/2024	15/05/2024	05/06/2024
5305	SENHENG	Interim Single Tier Dividend of RM0.0051 per ordinary share amounting to RM7,650,000 for the financial year ended 31 December 2023.	14/05/2024	15/05/2024	05/06/2024
6633	LHI	Single-tier interim dividend of 1.3 sen per ordinary share in respect of the financial year ending 31 December 2024	14/05/2024	15/05/2024	27/05/2024
7090	AHEALTH	Final Single-Tier Dividend of 2.5 sen per ordinary share in respect of the financial year ended 31 December 2023	15/05/2024	16/05/2024	29/05/2024

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7090	AHEALTH	Special Dividend of 20.0 sen per ordinary share in respect of the financial year ended 31 December 2023	15/05/2024	16/05/2024	29/05/2024
7090CD	AHEALTH-CD	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED WARRANTS OVER ORDINARY SHARES OF APEX HEALTHCARE BERHAD ("AHEALTH") ("AHEALTH SHARES") ("AHEALTH-CD") PURSUANT TO THE SPECIAL DIVIDEND OF 20 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	15/05/2024	16/05/2024	
0250	YXPM	First and Final Single Tier Dividend of 0.80 sen per ordinary share in respect of the financial year ended 31 December 2023	16/05/2024	17/05/2024	31/05/2024
4065	PPB	Proposed final dividend of 30 sen per share	20/05/2024	21/05/2024	07/06/2024
5000LA	HUMEIND-LA	Final coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS")	20/05/2024	21/05/2024	29/05/2024
7230	TOMEI	First and Final Single Tier Dividend of 4.0 sen per ordinary share in respect of the financial year ended 31 December 2023.	20/05/2024	21/05/2024	06/06/2024
5149	TAS	Interim Single Tier Dividend of one sen per ordinary share in respect of the financial year ending 31 May 2024	27/05/2024	28/05/2024	18/06/2024