

#### Out think. Out perform.

# **Today's Highlights**

Company Update - CIMB Group (BUY, maintain)

- Entering into a new galaxy

Sector Update - Plantation (NEUTRAL, maintain)

- Good 1Q17 on higher FFB and CPO prices

## **Quick bites**

FGV: Suspension of group President/CEO and CFO

## **Outside Malaysia**

US equities retreat as bank shares slide

US job openings hit record high in April, topping 6 million

UK retail sales decline as households keep a lid on spending

Japan's base wages unchanged in April while bonuses rise

India's US\$60 billion in surplus liquidity signals RBI on hold

Australia holds rates as RBA plays long game on economy's growth

Oil pares gains as API said to report gasoline supply surge

#### Other Markets Key Indicators

COMMODITIES			CURRENCIES		
	Latest	chg (%)	<u>,                                    </u>	Latest	Ytd chg (%)
CPO (RM/Tonne)			RM/US\$	4.27	5.1
Spot	2,738.0	(0.2)	RM per 100 Yen	3.90	(1.7)
3-mth futures	2,499.0	0.0	RM/S\$	3.09	0.4
			Yen/US\$	109.41	6.9
Brent Crude Oil (US\$/brl	)		Eur/US\$	0.89	(6.7)
Spot	50.1	1.3	RM/AUD	3.19	1.5
1-mth futures	50.4	1.2	MALAYSIA INTE	REST RAT	ES
				Latest	Ytd chg (bps)
Gold (US\$/oz)			OPR (%)	3.00	0.0
Spot	1295.2	1.1	3-mth Klibor (%)	3.43	2.0
1-mth futures	1297.5	1.2	Maybank BR (%)	3.00	-
			*as at 1 July 2 0 16		

# Bursa Malaysia KLCI 52-wk range 1862.80 - 1532.14 Mkt Cap (RMbn) 1,856.89 Vol (m shrs) 2,300.11 Value (RMm) 2,618.60 KLCI futures (spot) 1,787.50 KLCI futures (1-mth) 1,788.50 KLCI Index (12-mth)



Top 5 Ga	ainers		
	Price (RM)	chg (RM)	% chg
TENAGA	14.20	0.38	2.75
MPI	13.04	0.34	2.68
BAT	45.20	0.26	0.58
GTRONIC	6.02	0.22	3.79
MANULFE	3.26	0.20	6.54
Top 5 Lo	sers		
	Price (RM)	chg (RM)	% chg
PETGAS	19.18	-0.26	-1.34
UTDPLT	28.44	-0.22	-0.77
KOSSAN	6.15	-0.21	-3.30
RAPID	5.60	-0.20	-3.45
LAFMSIA	5.22	-0.18	-3.33
Top 5 Va	alue Traded		
	Price (RM)	chg (RM)	Val (RMm)
TENAGA	14.20	0.38	370.05
FGV	1.62	-0.11	157.44

CIMB	6.74	-0.01	111.01
SIME	9.57	-0.01	93.11
PBBANK	20.30	unch	89.55
Key Equity	Indices		
	Close	% chg	Ytd chg (%)
KLCI	1,79 1.0 1	0.17	9.09
Dow Jones	21,136.23	-0.23	6.95
Nasdaq	6,275.06	-0.33	16.57
FTSE100	7,524.95	-0.01	5.35
East. Europe	2,998.20	-0.69	6.23
M exico	49,218.62	-0.75	7.83
Shenzen B	1,810.80	0.55	-8.04
Shanghai B	3,102.13	0.34	-0.05
Hong Kong	25,997.14	0.52	18.17
Korea	closed	-	16.88
Singapore	3,235.75	-0.08	12.32
Indonesia	5,707.83	-0.70	7.76
Philippines	7,953.12	-0.60	16.26
Thailand	1,568.95	0.13	1.69

751.31

31,190.56

10,206.18

Vietnam

India

Taiwan

1.05

-0.38

-0.20

13.00

17.14

10.30



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### **Quick Bites**

#### FGV: Suspension of group President/CEO and CFO

Felda Global Ventures (FGV) President/CEO Datuk Zakaria Arshad and CFO Ahmad Tifli Mohd Talha have been suspended with immediate effect. Both were given leave of absence commencing from 6 June 2017 pending an investigation of certain deals under Delima Oil Products Sdn Bhd, which is a subsidiary of FGV. In the interim, a Board Executive Committee, comprising of two FGV Directors, Dato' Dr. Omar Salim and Dato' Mohd Zafer Mohd Hashim, together with Encik Azman Ahmad, Head of Logistics Cluster, will take over the responsibility to perform the functions of the group President/CEO, while Puan Aznur Kama Azmir has been appointed as the interim group CFO.

(Source: Bursa Malaysia&NST)

Comment: This came in as a surprise to us as there were no reports prior to this suggesting something has gone awry serious enough to necessitate top management changes. The sudden departure of top management creates uncertainty and this will linger until the management void is filled with corresponding communication of the strategy of the incoming top management. Ongoing business operation should remain business as usual. Barring any major detrimental developments, we maintain our HOLD rating on FGV with an unchanged TP of RM1.87.



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# **Outside Malaysia**

#### US equities retreat as bank shares slide

US stocks fell for a second day as investors awaited this week's testimony from former FBI Director James Comey and financial stocks declined amid a rally in bonds. The S&P 500 Index fell 0.3% to 2,429.33. The Dow lost 47.81 points (0.2%) to 21,136.23.

#### US job openings hit record high in April, topping 6 million

An increase in US job openings in April to a record high indicates demand for workers remains strong in the world's largest economy while the supply is tightening, a Labor Department report showed. Number of positions waiting to be filled rose by 259k to 6.044m, from revised 5.785m in March, according to Job Openings and Labor Turnover Survey (JOLTS). The median forecast in a Bloomberg survey was 5.75m.

#### UK retail sales decline as households keep a lid on spending

Retail sales fell for the fourth time in five months on a like-for-like basis in May, according to the British Retail Consortium and KPMG. The 0.4% annual drop followed a surge in April, when the figures were distorted by the timing of the Easter holiday. Total sales gained just 0.2%.

#### Japan's base wages unchanged in April while bonuses rise

The latest wages figures in Japan showed compensation is rising, but not enough to send consumers on a shopping spree or to push inflation toward the 2% level targeted by the government and the central bank. Scheduled monthly base wages per full-time worker were unchanged in April from a year ago, labor ministry data show. Total cash earnings, including overtime and bonuses, advanced 0.5%.

#### India's US\$60 billion in surplus liquidity signals RBI on hold

Indian central bank governor Urjit Patel is unlikely to cut interest rates on Wednesday to tackle a growth slowdown as excess liquidity in the banking system is already doing the job for him. The Reserve Bank of India (RBO) is still grappling with more than US\$60bn in excess liquidity after the government's crackdown on high-denomination notes last year, even after raising the reverse repurchase rate in April and deploying an array of instruments to soak up the funds. With growth at the slowest pace in two years, inflation at a record low and loan demand the weakest since at least 1992, that liquidity is coming in handy.

#### Australia holds rates as RBA plays long game on economy's growth

The Reserve Bank of Australia (RBA) shrugged off a likely slowdown in the economy when it left its benchmark interest rate on hold for the 10th straight month. Governor Philip Lowe said growth was still expected to accelerate above 3% in the next couple of years despite probably slowing in the March quarter, citing a broad-based pick-up in the global economy alongside a local improvement in jobs and non-mining investment. But he counter-balanced that with a warning that underemployment was keeping a lid on wage gains which in turn is restraining household spending.

#### Oil pares gains as API said to report gasoline supply surge

Oil pared gains after the industry-funded American Petroleum Institute was said to report a jump in fuel stockpiles last week. Brent for August settlement climbed US\$0.65 to US\$50.12 a barrel.

Source: Bloomberg

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# **Market Summary**

Table 1: Off Market transactions

Shares	Price (RM)	Vol (m)	Val (RMm)	Type			
SPSETIA	3.89	64.00	248.96	D			
WTHORSE	2.10	20.15	42.32	D			
BJASSET	1.24	10.26	12.72	D			
SIME	9.55	9.78	93.39	D			
ENRA	2.75	2.00	5.50	D			
FGV	1.80	2.00	3.60	D			

Source: Bloomberg

Table 2: Shares Buyback/ Resale

Company*	Date	Units	Treasury	Transaction
HAPSENG	6-Jun-17	2000	4000	Share Buyback

\*Only FBM100 Component Stocks Source: Bursa Malaysia

Table 3: ESOS

Company*		Date	Units	Transaction
-	-	-	-	-

\*Only FBM100 Component Stocks

**Table 4: Entitlements** 

10000	• 1.1.0				_
Company	Entitlement	Ex-Date	Lodgement	Payment	
-	_	_		-	

Source: Bursa Malaysia

**Table 5: Bursa Malaysia Trade Statistics** 

Participant	(%)	Bought (RMm)	Sold (RMm)	Net (RMm)
Local Institution	64.0	1617.8	1734.6	-116.8
Local Retail	17.9	485.7	449.4	36.3
Foreign	18.1	515.2	434.7	80.5
Total	100.0	2618.7	2618.7	0.0

Source: Bursa Malaysia



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Fig 6: Shareholdings change

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Substantial shareholder	Date	Transaction	Units	Company
EPF	1-Jun-17	Acquired	300,000	AEON
EPF	1-Jun-17	Disposed	80,000	AFG
EPF	1-Jun-17	Acquired	1,144,100	AIRPORT
ASB	2-Jun-17	Disposed	639,200	AIRPORT
EPF	1-Jun-17	Disposed	1,000,000	AIRPORT
EPF	30-May-17	Acquired	25,700	AMBANK
EPF	1-Jun-17	Acquired	1,316,400	ARMADA
EPF	1-Jun-17	Acquired	509,000	BIMB
EPF	1-Jun-17	Acquired	976,600	CMMT
EPF	1-Jun-17	Acquired	739,100	DIALOG
KWAP	1-Jun-17	Disposed	3,000,000	DIALOG
EPF	30-May to 1-Jun-17	Acquired	2,454,600	DIGI
ASB	2-Jun-17	Disposed	100,000	DLADY
KWAP	1 to 2-Jun-17	Acquired	60,000	GAMUDA
EPF	1-Jun-17	Acquired	608,900	GAMUDA
EPF	1-Jun-17	Acquired	649,500	GENP
EPF	1-Jun-17	Disposed	665,000	GENP
EPF	1-Jun-17	Disposed	228,200	HARTA
EPF	1-Jun-17	Disposed	1,154,200	HLBANK
EPF	1-Jun-17	Disposed	300,000	HSPLANT
KWAP	2-Jun-17	Acquired	1,000,000	IGBREIT
EPF	31-May-17	Disposed	3,404,500	IHH
EPF	1-Jun-17	Disposed	2,224,500	IJM
EPF	1-Jun-17	Acquired	2,257,200	IOICORP
EPF	1-Jun-17	Acquired	409,100	KLK
EPF	2-Jun-17	Disposed	540,800	MAHSING
EPF	31-May-17	Acquired	734,000	MALAKOF
EPF	1-Jun-17	Disposed	475,000	MAXIS
EPF	1-Jun-17	Acquired	1,918,900	MAYBANK
EPF	1-Jun-17	Disposed	9,668,200	MAYBANK
EPF	1-Jun-17	Disposed	70,000	PAVREIT
EPF	1-Jun-17	Acquired	383,500	PBBANK
EPF	1-Jun-17	Acquired	5,100	POS
EPF	31-May-17	Acquired	4,901,600	SIME
EPF	31-May-17	Disposed	2,000,000	SIME
EPF	1-Jun-17	Acquired	225,700	SPSETIA
ASB	2-Jun-17	Disposed	1,589,900	TENAGA
EPF	1-Jun-17	Disposed	1,143,400	TENAGA
KWAP	1 to 2-Jun-17	Acquired	597,200	TIMECOM
EPF	1-Jun-17	Acquired	1,128,900	TM
EPF	1-Jun-17	Disposed	1,103,700	TOPGLOV
KWAP	1-Jun-17	Acquired	170,400	UMW
EPF	1-Jun-17	Acquired	31,800	YINSON

Source: Bursa Malaysia



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Fig 7: Dividend Entitlement

	Fig 7: Dividend En						
AMATA			• •				
ECONBHD				,			
WTK         Final Dividend         2.00         28-May-17         8-Jun-17         13-Jun-17         6-Jul-17           OFI         Interim Dividend         1.00         29-May-17         8-Jun-17         13-Jun-17         6-Jul-17           MWE         Interim Dividend         7.00         28-May-17         9-Jun-17         14-Jun-17         29-Jun-17           LBICAP         Interim Dividend         8.00         28-May-17         9-Jun-17         14-Jun-17         21-Jun-17           SCC         Interim Dividend         7.00         29-May-17         9-Jun-17         14-Jun-17         21-Jun-17           SCC         Interim Dividend         25.00         29-May-17         9-Jun-17         14-Jun-17         21-Jun-17           HLFG         Second Interim Dividend         0.30         27-May-17         13-Jun-17         15-Jun-17         23-Jun-17           MSC         Final Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         13-Jun-17         15-Jun-17         13-Jun-17         15-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17         13-Ju				•	8-Jun-17	13-Jun-17	11-Jul-17
OFI         Interim Dividend         1.00         29-Mby-17         8-Jun-17         13-Jun-17         6-Jun-17           LBICAP         Interim Dividend         2.00         28-Mby-17         9-Jun-17         14-Jun-17         29-Jun-17           PTARAS         Interim Dividend         8.00         28-Mby-17         9-Jun-17         14-Jun-17         29-Jun-17           SCC         Interim Dividend         8.00         29-Mby-17         9-Jun-17         14-Jun-17         23-Jun-17           LBICAP         Interim Dividend         25.00         29-Mby-17         9-Jun-17         14-Jun-17         23-Jun-17           LBICAP         Interim Dividend         25.00         29-Mby-17         9-Jun-17         14-Jun-17         23-Jun-17           RGS         Final Dividend         3.00         27-Apr-17         13-Jun-17         15-Jun-17         23-Jun-17           KSSC         Final Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17           AEON         Final Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17           BTECH         Final Dividend         3.00         22-Mby-17         13-Jun-17         15-Jun-17         23-Jun-17		Interim Dividend		26-May-17	8-Jun-17	13-Jun-17	
MWE				26-May-17	8-Jun-17	13-Jun-17	
LBICAP         Interim Dividend         7,00         26-May-17         9-Jun-17         14-Jun-17         30-Jun-17           PTPARAS         Interim Dividend         8,00         26-May-17         9-Jun-17         14-Jun-17         12-Jul-17           SCC         Interim Dividend         7,00         29-May-17         9-Jun-17         14-Jun-17         20-Jun-17           HLFG         Second Interim Dividend         25,00         29-May-17         3-Jun-17         14-Jun-17         23-Jun-17           RGB         Final Dividend         0.30         21-Apr-17         13-Jun-17         15-Jun-17         23-Jun-17           KSSC         First and Final Dividend         1.50         25-Apr-17         13-Jun-17         15-Jun-17         30-Jun-17           JOHOTIN         Final Dividend         1.50         25-Apr-17         13-Jun-17         15-Jun-17         28-Jun-17           AEON         Final Dividend         0.80         22-May-17         13-Jun-17         15-Jun-17         23-Jun-17           AEON         Final Dividend         0.80         22-May-17         13-Jun-17         15-Jun-17         23-Jun-17           ALUTE         Interim Dividend         1.50         2-Jun-17         13-Jun-17         15-Jun-17         23-Jun-17	OFI	Interim Dividend		29-May-17	8-Jun-17	13-Jun-17	6-Jul-17
PTARAS	MWE	Interim Dividend	2.00	23-May-17	9-Jun-17	14-Jun-17	29-Jun-17
SCC   Interim Dividend   5.00   29-Maj-17   9-Jun-17   14-Jun-17   30-Jun-17   30-Jun-17	LBICAP	Interim Dividend	7.00	26-May-17	9-Jun-17	14-Jun-17	30-Jun-17
LBICAP   Interim Dividend   7.00   29-Maj-17   9-Jun-17   14-Jun-17   30-Jun-17   RCB   Second Interim Dividend   25.00   29-Maj-17   9-Jun-17   14-Jun-17   30-Jun-17   RCB   Final Dividend   8.00   27-Apr-17   13-Jun-17   15-Jun-17   30-Jun-17   RCSC   Final Dividend   8.00   27-Apr-17   13-Jun-17   15-Jun-17   15-Jun-17   10-Jun-17   JOHOTIN   Final Dividend   1.50   25-Jun-17   13-Jun-17   15-Jun-17   28-Jun-17   JOHOTIN   Final Dividend   3.00   27-Apr-17   13-Jun-17   15-Jun-17   28-Jun-17   BTECH   Final Dividend   3.00   22-Maj-17   13-Jun-17   15-Jun-17   23-Jun-17   BTECH   Final Dividend   4.00   23-Maj-17   13-Jun-17   15-Jun-17   23-Jun-17   JOHOTIN   Interim Dividend   4.00   23-Maj-17   13-Jun-17   15-Jun-17   28-Jun-17   JOHOTIN   Interim Dividend   4.00   23-Maj-17   13-Jun-17   15-Jun-17   28-Jun-17   JOHOTIN   Interim Dividend   4.00   23-Maj-17   13-Jun-17   15-Jun-17   28-Jun-17   JOHOTIN   Interim Dividend   2.50   29-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   Interim Dividend   2.50   29-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   Interim Dividend   2.50   30-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   Interim Dividend   2.50   30-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   Interim Dividend   3.50   31-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   Interim Dividend   3.50   31-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   JOHOTIN   Interim Dividend   3.50   31-Maj-17   13-Jun-17   15-Jun-17   30-Jun-17   JOHOTIN   JO	PTARAS	Interim Dividend	8.00	26-May-17	9-Jun-17	14-Jun-17	12-Jul-17
HLFG   Second Interim Dividend   25.00   29-Maj-17   13-Jun-17   15-Jun-17   23-Jun-17   MSC   Final Dividend   8.00   21-Apr-17   13-Jun-17   15-Jun-17   11-Jun-17   15-Jun-17   15-Ju	SCC	Interim Dividend	5.00	29-May-17	9-Jun-17	14-Jun-17	21-Jun-17
RGB         Final Dividend         0.30         17-Apr-17         13-Jun-17         15-Jun-17         30-Jun-17           MSC         Finat Dividend         8.00         21-Apr-17         13-Jun-17         15-Jun-17         11-Jul-17           KSSC         First and Final Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         28-Jun-17           AEON         Final Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         28-Jun-17           AEON         Final Dividend         0.80         22-May-17         13-Jun-17         15-Jun-17         23-Jun-17           JOHOTIN         Interim Dividend         0.60         22-May-17         13-Jun-17         15-Jun-17         23-Jun-17           JOHOTIN         Interim Dividend         0.60         29-May-17         13-Jun-17         15-Jun-17         23-Jun-17           JOHOTIN         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         23-Jun-17           JOHOTIN         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           JOHOTIN         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         23-Jun	LBICAP	Interim Dividend	7.00	29-May-17	9-Jun-17	14-Jun-17	30-Jun-17
MSC         Final Dividend         8.00         21-Åpr-17         13-Jun-17         15-Jun-17         30-Jun-17           KSSC         First and Final Dividend         1.50         25-Apr-17         13-Jun-17         15-Jun-17         30-Jun-17           JOHOTIN         Final Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         28-Jun-17           AEON         Final Dividend         3.00         27-Apr-17         13-Jun-17         15-Jun-17         29-Jun-17           BTECH         Final Dividend         4.00         23-May-17         13-Jun-17         15-Jun-17         29-Jun-17           JOHOTIN         Interim Dividend         1.50         22-Jun-17         13-Jun-17         15-Jun-17         29-Jun-17           SALUTE         Interim Dividend         2.50         29-May-17         13-Jun-17         15-Jun-17         23-Jun-17           PADINI         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         23-Jun-17           PADINI         Interim Dividend         1.50         31-May-17         13-Jun-17         15-Jun-17         30-Jun-17           PAPSENG         First Interim Dividend         1.50         31-May-17         13-Jun-17         16-Jun-17 <t< td=""><td>HLFG</td><td>Second Interim Dividend</td><td>25.00</td><td>29-May-17</td><td>9-Jun-17</td><td>14-Jun-17</td><td>23-Jun-17</td></t<>	HLFG	Second Interim Dividend	25.00	29-May-17	9-Jun-17	14-Jun-17	23-Jun-17
KSSC         First and Final Dividend         1.50         25-Åpr-17         13-Jun-17         15-Jun-17         30-Jun-17           JOHOTIN         Final Dividend         1.50         2-Jun-17         13-Jun-17         15-Jun-17         28-Jun-17           AEON         Final Dividend         3.00         22-Apr-17         13-Jun-17         15-Jun-17         23-Jun-17           BTECH         Final Dividend         0.80         22-May-17         13-Jun-17         15-Jun-17         23-Jun-17           JOHOTIN         Interim Dividend         1.50         2-Jun-17         13-Jun-17         15-Jun-17         28-Jun-17           SALUTE         Interim Dividend         2.50         29-May-17         13-Jun-17         15-Jun-17         28-Jun-17           PADINI         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Interim Dividend         15.00         31-May-17         13-Jun-17         15-Jun-17         28-Jun-17           HAPSENG         First Interim Dividend         15.00         31-May-17         14-Jun-17         16-Jun-17         24-Jun-17           NIFATT         Final Dividend         15.00         31-May-17         14-Jun-17         16-Jun-17	RGB	Final Dividend	0.30	17-Apr-17	13-Jun-17	15-Jun-17	30-Jun-17
JOHOTIN	MSC	Final Dividend	8.00	21-Apr-17	13-Jun-17	15-Jun-17	11-Jul-17
AEON         Final Dividend         3.00         27-Ap-17         13-Jun-17         15-Jun-17         13-Jun-17         13-Jun-17         13-Jun-17         13-Jun-17         13-Jun-17         23-Jun-17         23-Jun-17         23-Jun-17         23-Jun-17         23-Jun-17         23-Jun-17         23-Jun-17         15-Jun-17         23-Jun-17         23-Jun-17         15-Jun-17         25-Jun-17         23-Jun-17         15-Jun-17         25-Jun-17         23-Jun-17         15-Jun-17         25-Jun-17         23-Jun-17         15-Jun-17         25-Jun-17         23-Jun-17         25-Jun-17         25-Jun-17         25-Jun-17         25-Jun-17         15-Jun-17         15-Jun-17         23-Jun-17         23-Jun-17         15-Jun-17         15-Jun-17         23-Jun-17         23-Jun-17         15-Jun-17         15-Jun-17         23-Jun-17         23-Jun-17         15-Jun-17         15-Jun-17         23-Jun-17         15-Jun-17         15-J	KSSC	First and Final Dividend	1.50	25-Apr-17	13-Jun-17	15-Jun-17	30-Jun-17
BTECH         Final Dividend         0.80         22-Mey 17         13-Jun-17         15-Jun-17         23-Jun-17           LIHEN         First Interim Dividend         4.00         23-May 17         13-Jun-17         15-Jun-17         29-Jun-17           JOHOTIN         Interim Dividend         1.50         2-Jun-17         13-Jun-17         15-Jun-17         29-Jun-17           SALUTE         Interim Dividend         0.60         29-May 17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Interim Dividend         2.50         30-May 17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Interim Dividend         1.50         30-May 17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Special Dividend         1.50         31-May 17         13-Jun-17         15-Jun-17         30-Jun-17           PADRON         First Interim Dividend         1.50         31-May 17         13-Jun-17         15-Jun-17         15-Jun-17         16-Jun-17         2-Jun-17           LAPSENG         First Interim Dividend         1.50         1-Jun-17         14-Jun-17         16-Jun-17         2-Jun-17           LAPSENG         Second Interim Dividend         2.50         26-May	JOHOTIN	Final Dividend	1.50	2-Jun-17	13-Jun-17	15-Jun-17	28-Jun-17
LIHEN         First Interim Dividend         4,00         23-May-17         13-Jun-17         15-Jun-17         29-Jun-17           JOHOTIN         Interim Dividend         0.60         29-May-17         13-Jun-17         15-Jun-17         30-Jun-17           SALUTE         Interim Dividend         0.60         29-May-17         13-Jun-17         15-Jun-17         30-Jun-17           BSTEAD         First Interim Dividend         2.50         29-May-17         13-Jun-17         15-Jun-17         23-Jun-17           PADINI         Interim Dividend         1.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Special Dividend         1.50         31-May-17         13-Jun-17         15-Jun-17         30-Jun-17           HAPSENG         First Interim Dividend         1.500         31-May-17         13-Jun-17         15-Jun-17         28-Jun-17           HAPSENG         First Interim Dividend         1.500         31-May-17         14-Jun-17         16-Jun-17         28-Jun-17           HAPSENG         First Interim Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         6-Jun-17         16-Jun-17         16-Jun-17         16-Jun-17         16-Jun-17         19-Jun-17         14-Jul-17<	AEON	Final Dividend	3.00	27-Apr-17	13-Jun-17	15-Jun-17	13-Jul-17
JOHOTIN   Interim Dividend   1.50	BTECH	Final Dividend	0.80	22-May-17	13-Jun-17	15-Jun-17	23-Jun-17
SALUTE         Interim Dividend         0.60         29-May-17         13-Jun-17         15-Jun-17         30-Jun-17           BSTEAD         First Interim Dividend         2.50         29-May-17         13-Jun-17         15-Jun-17         23-Jun-17           PADINI         Special Dividend         1.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Special Dividend         1.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           HAPSENG         First Interim Dividend         15.00         1-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         7-Jul-17           NHFATT         Final Dividend         15.00         21-May-17         14-Jun-17         16-Jun-17         7-Jul-17           AFG         Second Interim Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         22-Jun-17           GMUTUAL         Final Dividend         2.50         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JCY         Second Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JCY         Second Interim Dividend         2.00         26-Ma	LIIHEN	First Interim Dividend	4.00	23-May-17	13-Jun-17	15-Jun-17	29-Jun-17
BSTEAD         First Interim Dividend         2.50         29-May-17         13-Jun-17         15-Jun-17         23-Jun-17           PADINI         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Special Dividend         1.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           HAPSENG         First Interim Dividend         15.00         31-May-17         13-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         7-Jul-17         17-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         7-Jul-17         14-Jun-17         16-Jun-17         7-Jul-17         16-Jun-17         19-Jun-17         11-Jul-17         17-Jun-17         19-Jun-17         11-Jul-17         17-Jun-17         19-Jun-17         11-Jul-17         17-Jun-17         19-Jun-17         11-Jul-17         17-Jun-17         19-Jun-17         11-Jul-17	JOHOTIN	Interim Dividend	1.50	2-Jun-17	13-Jun-17	15-Jun-17	28-Jun-17
PADINI         Interim Dividend         2.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           PADINI         Special Dividend         1.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           HAPSENG         First Interim Dividend         15.00         31-May-17         13-Jun-17         16-Jun-17         28-Jun-17           UADD         First and Final Dividend         15.00         1-Jun-17         14-Jun-17         16-Jun-17         7-Jul-17           NHFATT         Final Dividend         11.00         21-Apr-17         14-Jun-17         16-Jun-17         7-Jul-17           ASCO         Ordinary Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         22-Jun-17           AGMUTUAL         Final Dividend         1.00         20-Mar-17         15-Jun-17         19-Jun-17         13-Jul-17           JALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JALIWAR         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JALIWAR         First Interim Dividend         4.00         31-May-17         15-Jun-17	SALUTE	Interim Dividend	0.60	29-May-17	13-Jun-17	15-Jun-17	30-Jun-17
PADINI   Interim Dividend   2.50   30-May-17   13-Jun-17   15-Jun-17   30-Jun-17   PADINI   Special Dividend   1.50   31-May-17   13-Jun-17   15-Jun-17   30-Jun-17   14-PASENG   First Interim Dividend   15.00   31-May-17   13-Jun-17   15-Jun-17   15-Jun-17   14-Jun-17   16-Jun-17   16-Jun-17	BSTEAD	First Interim Dividend	2.50	29-May-17	13-Jun-17	15-Jun-17	23-Jun-17
PADINI         Special Dividend         1.50         30-May-17         13-Jun-17         15-Jun-17         30-Jun-17           HAPSENG         First Interim Dividend         15.00         31-May-17         13-Jun-17         15-Jun-17         15-Jun-17         14-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         14-Jun-17         16-Jun-17         19-Jun-17         11-Jun-17	PADINI	Interim Dividend		-		15-Jun-17	30-Jun-17
UOAD         First and Final Dividend         15.00         1-Jun-17         14-Jun-17         16-Jun-17         14-Jul-17           NHFATT         Final Dividend         11.00         21-Apr-17         14-Jun-17         16-Jun-17         7-Jul-17           TASCO         Ordinary Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         22-Jun-17           AFG         Second Interim Dividend         7.50         31-May-17         15-Jun-17         19-Jun-17         13-Jul-17           TALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JCY         Second Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JCY         Second Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JCY         Second Interim Dividend         2.00         31-May-17         15-Jun-17         19-Jun-17         30-Jun-17           JCY         Second Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         30-Jun-17           JCY         Special Dividend         4.00         31-May-17         16-Jun-17 <t< td=""><td>PADINI</td><td>Special Dividend</td><td>1.50</td><td>•</td><td></td><td></td><td>30-Jun-17</td></t<>	PADINI	Special Dividend	1.50	•			30-Jun-17
UOAD         First and Final Dividend         15.00         1-Jun-17         14-Jun-17         16-Jun-17         14-Jul-17           NHFATT         Final Dividend         11.00         21-Apr-17         14-Jun-17         16-Jun-17         7-Jul-17           TASCO         Ordinary Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         22-Jun-17           AFG         Second Interim Dividend         7.50         31-May-17         14-Jun-17         16-Jun-17         22-Jun-17           GMUTUAL         Final Dividend         1.00         20-Mar-17         15-Jun-17         19-Jun-17         13-Jul-17           TALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         14-Jul-17           JCY         Second Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         14-Jul-17           SPLAS         First Interim Dividend         2.00         31-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SPLAS         First Interim Dividend         4.00         31-May-17         16-Jun-17         20-Jun-17         19-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17 <td>HAPSENG</td> <td>First Interim Dividend</td> <td>15.00</td> <td>31-May-17</td> <td>13-Jun-17</td> <td>15-Jun-17</td> <td>28-Jun-17</td>	HAPSENG	First Interim Dividend	15.00	31-May-17	13-Jun-17	15-Jun-17	28-Jun-17
TASCO         Ordinary Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         6-Jul-17           AFG         Second Interim Dividend         7.50         31-May-17         14-Jun-17         16-Jun-17         22-Jun-17           GMUTUAL         Final Dividend         1.00         20-Mar-17         15-Jun-17         19-Jun-17         13-Jul-17           TALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         11-Jul-17           JCY         Second Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           BPPLAS         First Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           SPUROT         Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         31-May-17         16-Jun-17         20-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         31-May-17 <td< td=""><td>UOAD</td><td>First and Final Dividend</td><td></td><td>•</td><td></td><td></td><td></td></td<>	UOAD	First and Final Dividend		•			
TASCO         Ordinary Dividend         2.50         26-May-17         14-Jun-17         16-Jun-17         6-Jul-17           AFG         Second Interim Dividend         7.50         31-May-17         14-Jun-17         16-Jun-17         22-Jun-17           GMUTUAL         Final Dividend         1.00         20-Mar-17         15-Jun-17         19-Jun-17         13-Jul-17           TALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         14-Jul-17           JCY         Second Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           BPPLAS         First Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         16-Jun-17         20-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           KIANJOO         First and Final Dividend         2.00         31-May-17         16-Jun-17 </td <td>NHFATT</td> <td>Final Dividend</td> <td>11.00</td> <td>21-Apr-17</td> <td>14-Jun-17</td> <td>16-Jun-17</td> <td>7-Jul-17</td>	NHFATT	Final Dividend	11.00	21-Apr-17	14-Jun-17	16-Jun-17	7-Jul-17
GMUTUAL         Final Dividend         1.00         20-Mar-17         15-Jun-17         19-Jun-17         13-Jul-17           TALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         14-Jul-17           JCY         Second Interim Dividend         1.25         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           BPPLAS         First Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSTIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           SPSTIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           SPSTIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           GTRONIC         Final Dividend         3.00         11-Apr-17         16-	TASCO	Ordinary Dividend	2.50	•	14-Jun-17	16-Jun-17	6-Jul-17
GMUTUAL         Final Dividend         1.00         20-Mar-17         15-Jun-17         19-Jun-17         13-Jul-17           TALIWRK         First Interim Dividend         2.00         22-May-17         15-Jun-17         19-Jun-17         14-Jul-17           JCY         Second Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           BPPLAS         First Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           GTRONIC         Final Dividend         3.00         11-Apr-17	AFG	Second Interim Dividend	7.50	31-May-17	14-Jun-17	16-Jun-17	22-Jun-17
JCY         Second Interim Dividend         1.25         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           BPPLAS         First Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         5-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jun-17         19-Jun-17         4-Jul-17           KIANJOO         First and Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         30-Jun-17           GTRONIC         Final Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         4.00         14-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Special Dividend         75.00	GMUTUAL			•			
JCY         Second Interim Dividend         1.25         26-May-17         15-Jun-17         19-Jun-17         11-Jul-17           BPPLAS         First Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         5-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jun-17         4-Jul-17           KIANJOO         First and Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         30-Jun-17           GTRONIC         Final Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         4.00         14-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Special Dividend         75.00         23-May-17	TALIWRK	First Interim Dividend	2.00	22-May-17	15-Jun-17	19-Jun-17	14-Jul-17
BPPLAS         First Interim Dividend         2.00         26-May-17         15-Jun-17         19-Jun-17         30-Jun-17           SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         5-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         31-Mar-17         16-Jun-17         20-Jun-17         19-Jul-17           GTRONIC         Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         1.60         29-May-17         16-Jun-17	JCY	Second Interim Dividend					
SHL         Second Interim Dividend         6.00         31-May-17         15-Jun-17         19-Jun-17         5-Jul-17           PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           KIANJOO         First and Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         30-Jun-17           GTRONIC         Final Dividend         2.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         4.00         14-Apr-17         16-Jun-17         20-Jun-17         5-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         75.00         23-May-17         16-Jun-17	BPPLAS	First Interim Dividend	2.00	26-May-17	15-Jun-17	19-Jun-17	30-Jun-17
PWROOT         Interim Dividend         4.00         31-May-17         15-Jun-17         19-Jun-17         4-Jul-17           SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           KIANJOO         First and Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         30-Jun-17           GTRONIC         Final Dividend         2.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         3.00         14-Apr-17         16-Jun-17         20-Jun-17         5-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17		Second Interim Dividend		•			
SPSETIA         Dividend Re-Investment Plan         16.00         5-Jun-17         16-Jun-17         20-Jun-17         19-Jul-17           KIANJOO         First and Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         30-Jun-17           GTRONIC         Final Dividend         2.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         3.00         6-Apr-17         19-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17	PWROOT	Interim Dividend	4.00	•		19-Jun-17	4-Jul-17
KIANJOO         First and Final Dividend         4.00         31-Mar-17         16-Jun-17         20-Jun-17         30-Jun-17           GTRONIC         Final Dividend         2.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         4.00         14-Apr-17         16-Jun-17         20-Jun-17         5-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         21-Jun-17	SPSETIA	Dividend Re-Investment Plan	16.00	-		20-Jun-17	
GTRONIC         Final Dividend         2.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         4.00         14-Apr-17         16-Jun-17         20-Jun-17         5-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         3.00         6-Apr-17         19-Jun-17         20-Jun-17         6-Jul-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         21-Jun-17         23-Jun-17 <t< td=""><td>KIANJOO</td><td>First and Final Dividend</td><td>4.00</td><td></td><td></td><td></td><td>30-Jun-17</td></t<>	KIANJOO	First and Final Dividend	4.00				30-Jun-17
GTRONIC         Special Dividend         3.00         11-Apr-17         16-Jun-17         20-Jun-17         4-Jul-17           MMCCORP         Final Dividend         4.00         14-Apr-17         16-Jun-17         20-Jun-17         5-Jul-17           NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         3.00         6-Apr-17         19-Jun-17         20-Jun-17         30-Jun-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17 <t< td=""><td>GTRONIC</td><td>Final Dividend</td><td>2.00</td><td>11-Apr-17</td><td>16-Jun-17</td><td>20-Jun-17</td><td>4-Jul-17</td></t<>	GTRONIC	Final Dividend	2.00	11-Apr-17	16-Jun-17	20-Jun-17	4-Jul-17
NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         30-Jun-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           VTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         19-Jul-17           DKSH         Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17  <		Special Dividend	3.00	•			4-Jul-17
NOTION         Special Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           NOTION         Second Interim Dividend         75.00         23-May-17         16-Jun-17         20-Jun-17         7-Jul-17           MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         30-Jun-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           VTHORSE         Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         25-Apr-17         28-Jun-17         30-Jun-17	MMCCORP	Final Dividend	4.00	14-Apr-17	16-Jun-17	20-Jun-17	5-Jul-17
MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         30-Jun-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17	NOTION	Special Dividend	75.00	•	16-Jun-17	20-Jun-17	7-Jul-17
MEDIAC         Interim Dividend         1.60         29-May-17         16-Jun-17         20-Jun-17         10-Jul-17           LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         30-Jun-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17	NOTION	Second Interim Dividend	75.00	23-Mav-17	16-Jun-17	20-Jun-17	7-Jul-17
LBS         Special Dividend         2.00         7-May-17         16-Jun-17         20-Jun-17         30-Jun-17           PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17							
PRTASCO         Ordinary Dividend         3.00         6-Apr-17         19-Jun-17         21-Jun-17         6-Jul-17           BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17	LBS	Special Dividend	2.00				
BLDPLNT         First and Final Dividend         4.00         7-Apr-17         19-Jun-17         21-Jun-17         20-Jul-17           MFCB         Final Dividend         3.00         18-Apr-17         21-Jun-17         23-Jun-17         7-Jul-17           CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17		· ·		-			
MFCB         Final Dividend         3.00         18-Åpr-17         21-Jun-17         23-Jun-17         7-Jul-17           CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17	BLDPLNT	•		•			
CRESBLD         First and Final Dividend         4.00         26-Apr-17         21-Jun-17         23-Jun-17         14-Jul-17           WTHORSE         Final Dividend         5.00         27-Apr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17	MFCB	Final Dividend	3.00	18-Apr-17		23-Jun-17	7-Jul-17
WTHORSE         Final Dividend         5.00         27-Åpr-17         21-Jun-17         23-Jun-17         12-Jul-17           AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17				•			
AEONCR         Final Dividend         32.50         25-Apr-17         23-Jun-17         29-Jun-17         19-Jul-17           IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17				•			
IHH         First and Final Dividend         3.00         27-Mar-17         28-Jun-17         30-Jun-17         18-Jul-17           DKSH         Final Dividend         9.50         5-Apr-17         28-Jun-17         30-Jun-17         13-Jul-17				•			
DKSH Final Dividend 9.50 5-Apr-17 28-Jun-17 30-Jun-17 13-Jul-17				•			
!							
				5-Apr-17			



# Out think. Out perform.

Collect	Stocks	Particulars	DPS (sen)	Announce I	Ex-Date	Lodge	Payment
TAGB	UCHITEC	Final Dividend	8.00	18-Apr-17	28-Jun-17	30-Jun-17	26-Jul-17
FRG	TA	Final Dividend	1.70	19-Apr-17	28-Jun-17	30-Jun-17	17-Jul-17
DCHIFEC	TAGB	Final Dividend	0.40	19-Apr-17	28-Jun-17	30-Jun-17	17-Jul-17
ADVPKG	PRG	Final Dividend	0.50	20-Apr-17	28-Jun-17	30-Jun-17	28-Jul-17
HABISON	UCHITEC	Final Dividend	8.00	21-Apr-17	28-Jun-17	30-Jun-17	26-Jul-17
MANULFE	ADVPKG	Final Dividend	6.00	27-Apr-17	28-Jun-17	30-Jun-17	20-Jul-17
MASTEEL         Final Dividend         0.85         22-Apr-17         28-Jun-17         30-Jun-17         11-Jul-17           VANGZNG         Final Dividend         3.00         22-Apr-17         28-Jun-17         30-Jun-17         14-Jul-17           SOP         First and Final Dividend         5.00         28-Apr-17         28-Jun-17         30-Jun-17         12-Jul-17           GOPENG         First Inderim Dividend         4.00         22-May-17         28-Jun-17         30-Jun-17         12-Jul-17           FREIGHT         First Inderim Dividend         1.50         24-May-17         28-Jun-17         30-Jun-17         28-Jul-17           LIM         First Inderim Dividend         1.50         24-May-17         28-Jun-17         30-Jun-17         28-Jul-17           LIM         Second Interim Dividend         4.50         25-May-17         28-Jun-17         30-Jun-17         19-Jul-17           CHUAN         Final Dividend         1.80         26-May-17         28-Jun-17         30-Jun-17         12-Jul-17           CHUAN         Final Dividend         1.80         26-May-17         28-Jun-17         30-Jun-17         12-Jul-17           CHUAN         Final Dividend         1.80         26-May-17         28-Jun-17         30-Jun-17 <td>HARISON</td> <td>Final Dividend</td> <td>25.00</td> <td>27-Apr-17</td> <td>28-Jun-17</td> <td>30-Jun-17</td> <td>14-Jul-17</td>	HARISON	Final Dividend	25.00	27-Apr-17	28-Jun-17	30-Jun-17	14-Jul-17
PRIENT	MANULFE	First and Final Dividend	10.50	27-Apr-17	28-Jun-17	30-Jun-17	19-Jul-17
MANGZNES	MASTEEL	Final Dividend	0.85	27-Apr-17	28-Jun-17	30-Jun-17	13-Jul-17
SOP         First and Final Dividend         5.00         28-Apr-17         28-Jun-17         30-Jun-17         21-Jul-17           GOPENG         Final Dividend         1.50         24-May-17         28-Jun-17         30-Jun-17         12-Jul-17           FERGHT         First Interim Dividend         1.50         24-May-17         28-Jun-17         30-Jun-17         28-Jul-17           LIMPLINT         Interim Dividend         2.00         25-May-17         28-Jun-17         30-Jun-17         19-Jul-17           LIMPLINT         Interim Dividend         1.80         26-May-17         28-Jun-17         30-Jun-17         19-Jul-17           LIMPLINT         Interim Dividend         1.80         26-May-17         28-Jun-17         30-Jun-17         12-Jul-17           LORD         Interim Dividend         1.80         26-May-17         28-Jun-17         30-Jun-17         12-Jul-17           KORN         Final Dividend         5.00         30-May-17         28-Jun-17         30-Jun-17         22-Jul-17           KIMHIN         Final Dividend         2.00         22-Mar-17         30-Jun-17         2-Jul-17           KIMHIN         Final Dividend         3.00         27-Apr-17         3-Jul-17         5-Jul-17         2-Jul-17	ORIENT	Final Dividend	8.00	27-Apr-17	28-Jun-17	30-Jun-17	14-Jul-17
GOPENG	WANGZNG	Final Dividend	3.00	27-Apr-17	28-Jun-17	30-Jun-17	14-Jul-17
FREIGHT	SOP	First and Final Dividend	5.00	28-Apr-17	28-Jun-17	30-Jun-17	21-Jul-17
EITA	GOPENG	Final Dividend	4.00	22-May-17	28-Jun-17	30-Jun-17	14-Jul-17
LMPLNT	FREIGHT	First Interim Dividend	1.50	24-May-17	28-Jun-17	30-Jun-17	28-Jul-17
March   Second Interim Dividend   4,50   25-Mey-17   28-Jun-17   30-Jun-17   21-Jul-17   CHUAN   Final Dividend   1,80   26-Mey-17   28-Jun-17   30-Jun-17   21-Jul-17   IOGROUP   Interim Dividend   6,00   30-Mey-17   28-Jun-17   30-Jun-17   22-Jul-17   GKENT   Final Dividend   5,00   30-Mey-17   28-Jun-17   30-Jun-17   22-Jul-17   POHLUAT   First Interim Dividend   2,00   22-Mer-17   30-Jun-17   21-Jul-17   FOHLUAT   Final Dividend   2,00   22-Mer-17   30-Jun-17   21-Jul-17   ALCOM   Final Dividend   2,00   22-Mer-17   30-Jun-17   4-Jul-17   21-Jul-17   ALCOM   Final Dividend   2,00   27-Apr-17   3-Jul-17   5-Jul-17   5-Jul-17   21-Jul-17   ALCOM   Final Dividend   2,00   27-Apr-17   3-Jul-17   5-Jul-17   21-Jul-17   ALCOM   Final Dividend   2,00   27-Apr-17   3-Jul-17   5-Jul-17   22-Jul-17   3-Jul-17   3-Jul-1	EITA	First Interim Dividend	2.00	24-May-17	28-Jun-17	30-Jun-17	26-Jul-17
CHUNN	IJMPLNT	Interim Dividend	7.00	25-May-17	28-Jun-17	30-Jun-17	19-Jul-17
RPJ	IJM	Second Interim Dividend	4.50	25-May-17	28-Jun-17	30-Jun-17	21-Jul-17
New York   Section   Control   Con	CHUAN	Final Dividend	1.80	26-May-17	28-Jun-17	30-Jun-17	12-Jul-17
GKENT         Final Dividend         5.00         30-May-17         28-Jun-17         30-Jun-17         20-Jul-17           POHUAT         First Interim Dividend         2.00         22-Mar-17         30-Jun-17         4-Jul-17         21-Jul-17           KIMHIN         Final Dividend         3.00         27-Ap-17         3-Jul-17         5-Jul-17         13-Jul-17           ALCOM         Final Dividend         1.00         27-Ap-17         3-Jul-17         5-Jul-17         13-Jul-17           MBG         First and Final Dividend         1.00         9-May-17         5-Jul-17         7-Jul-17         2-Jul-17           CANONE         First and Final Dividend         4.00         4-Apr-17         7-Jul-17         11-Jul-17         28-Jul-17           CANONE         First and Final Dividend         4.00         25-Ap-17         7-Jul-17         11-Jul-17         22-Jul-17           LIBEN         Interim Dividend         4.00         25-Ap-17         7-Jul-17         11-Jul-17         22-Jul-17           YOCB         Interim Dividend         2.00         25-May-17         7-Jul-17         11-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         20-Apr-17         12-Jul-17         14-Jul-17	KPJ	Interim Dividend	1.80	26-May-17	28-Jun-17	30-Jun-17	21-Jul-17
POHLAT	IQGROUP	Interim Dividend	6.00	30-May-17	28-Jun-17	30-Jun-17	28-Jul-17
KIMHIN	GKENT	Final Dividend	5.00	30-May-17	28-Jun-17	30-Jun-17	20-Jul-17
ALCOM   Final Dividend   20.50   30-May-17   3-Jul-17   5-Jul-17   13-Jul-17   KGB   Final Dividend   3.00   27-Apr-17   5-Jul-17   7-Jul-17   2-Jul-17   2-Jul-17   3-Jul-17   3-Jul-17	POHUAT	First Interim Dividend	2.00	22-Mar-17	30-Jun-17	4-Jul-17	21-Jul-17
KGB         Final Dividend         1.00         27-Apr-17         4-Jul-17         6-Jul-17         2-Aug-17           MBG         First and Final Dividend         3.00         3-May-17         5-Jul-17         7-Jul-17         21-Jul-17           SUPERMX         Interim Dividend         2.50         30-May-17         5-Jul-17         7-Jul-17         21-Jul-17           CANONE         First and Final Dividend         4.00         4-Apr-17         7-Jul-17         11-Jul-17         21-Jul-17           LBS         Interim Dividend         4.00         25-Apr-17         7-Jul-17         11-Jul-17         22-Jul-17           YOCB         Interim Dividend         2.00         25-May-17         7-Jul-17         11-Jul-17         22-Jul-17           KEN         First and Final Dividend         2.50         19-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         20-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.00         22-May-17         12-Jul-17         14-Jul-17         28-Jul-17           ALIM         First and Final Dividend         1.50         22-May-17         12-Jul-17         14-Jul-17 <td>KIMHIN</td> <td>Final Dividend</td> <td>3.00</td> <td>27-Apr-17</td> <td>3-Jul-17</td> <td>5-Jul-17</td> <td>25-Jul-17</td>	KIMHIN	Final Dividend	3.00	27-Apr-17	3-Jul-17	5-Jul-17	25-Jul-17
MBG	ALCOM	Final Dividend	20.50	30-May-17	3-Jul-17	5-Jul-17	13-Jul-17
SUPERMX   Interim Dividend   2.50   30-May-17   5-Jul-17   7-Jul-17   28-Jul-17   CANONE   First and Final Dividend   4.00   4-Apr-17   7-Jul-17   11-Jul-17   21-Jul-17   LIBS   Interim Dividend   2.00   25-Apr-17   7-Jul-17   11-Jul-17   24-Jul-17   LIBHEN   Final Dividend   4.00   26-Apr-17   7-Jul-17   11-Jul-17   22-Jul-17   YOCB   Interim Dividend   2.00   25-May-17   7-Jul-17   11-Jul-17   28-Jul-17   KEN   First and Final Dividend   2.50   20-Apr-17   12-Jul-17   14-Jul-17   28-Jul-17   KEN   First and Final Dividend   2.50   20-Apr-17   12-Jul-17   14-Jul-17   28-Jul-17   FARLIM   First and Final Dividend   2.50   25-Apr-17   12-Jul-17   14-Jul-17   28-Jul-17   28-Jul-17	KGB	Final Dividend	1.00	27-Apr-17	4-Jul-17	6-Jul-17	2-Aug-17
CANONE         First and Final Dividend         4.00         4-Apr-17         7-Jul-17         11-Jul-17         21-Jul-17           LBS         Interim Dividend         2.00         25-Apr-17         7-Jul-17         11-Jul-17         24-Jul-17           LIHEN         Final Dividend         4.00         26-Apr-17         7-Jul-17         11-Jul-17         24-Jul-17           YOCB         Interim Dividend         2.00         25-May-17         7-Jul-17         11-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         19-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           FORT         First and Final Dividend         2.00         25-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           FORT         First and Final Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First Interim Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         28-Jul-17           KLK         Interim Dividend         5.00         22-May-17         12-Jul-17         14-Jul-17         18-Jul-17           KLK         Interim Dividend         5.00         28-Apr-17         14-Jul-17         19-Jul-17	MBG	First and Final Dividend	3.00	9-May-17	5-Jul-17	7-Jul-17	21-Jul-17
LBS         Interim Dividend         2.00         25-Apr-17         7-Jul-17         11-Jul-17         24-Jul-17           LIHEN         Final Dividend         4.00         26-Apr-17         7-Jul-17         11-Jul-17         22-Jul-17           YOCB         Interim Dividend         2.00         25-May-17         7-Jul-17         11-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         20-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.00         25-pp-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First and Final Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         Interim Dividend         0.50         22-May-17         12-Jul-17         14-Jul-17         28-Jul-17           BLA         Interim Dividend         0.50         22-May-17         13-Jul-17         18-Jul-17         18-Aug-17           EWEIN         First and Final Dividend         0.50         22-May-17         17-Jul-17         19-Jul-17<	SUPERMX	Interim Dividend	2.50	30-May-17	5-Jul-17	7-Jul-17	28-Jul-17
Lillen         Final Dividend         4.00         26-Apr-17         7-Jul-17         11-Jul-17         27-Jul-17           YOCB         Interim Dividend         2.00         25-May-17         7-Jul-17         11-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         19-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         20-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           FARLIM         First and Final Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First and Final Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         14-Jul-17         14-Jul-17         14-Jul-17         14-Jul-17         14-Jul-17         14-Jul-17         18-Jul-17         16-Aug-17           KLK         Interim Dividend         5.00         28-Apr-17         14-Jul-17         18-Jul-17         16-Aug-17           KLK         Interim Dividend         5.00         28-Apr-17         14-Jul-17         19-Jul-17         18-Aug-17           BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         18	CANONE	First and Final Dividend	4.00	4-Apr-17	7-Jul-17	11-Jul-17	21-Jul-17
YOCB         Interim Dividend         2.00         25-May-17         7-Jul-17         11-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         19-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         20-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           FARLIM         First and Final Dividend         2.00         25-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           BPORT         First Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         11-Aug-17           D&O         Interim Dividend         15.00         22-May-17         13-Jul-17         14-Jul-17         18-Aug-17           MITRA         First and Final Dividend         5.00         28-Apr-17         14-Jul-17         18-Jul-17         16-Aug-17           EWEIN         First and Final Dividend         5.00         28-Apr-17         17-Jul-17         19-Jul-17         16-Aug-17           YINSON         Final Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17	LBS	Interim Dividend	2.00	25-Apr-17	7-Jul-17	11-Jul-17	24-Jul-17
KEN         First and Final Dividend         2.50         19-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           KEN         First and Final Dividend         2.50         20-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           FARLIM         First and Final Dividend         2.00         25-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First Interim Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         11-Aug-17           D&O         Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         28-Jul-17           KLK         Interim Dividend         15.00         22-May-17         13-Jul-17         17-Jul-17         8-Aug-17           EWEIN         First and Final Dividend         5.00         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-1	LIIHEN	Final Dividend	4.00	26-Apr-17	7-Jul-17	11-Jul-17	27-Jul-17
KEN         First and Final Dividend         2.50         20-Åpr-17         12-Jul-17         14-Jul-17         28-Jul-17           FARLIM         First and Final Dividend         2.00         25-Åpr-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First Interim Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         11-Aug-17           D&O         Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         18-Jul-17           KLK         Interim Dividend         5.00         28-May-17         13-Jul-17         17-Jul-17         8-Aug-17           MITRA         First and Final Dividend         5.00         28-May-17         17-Jul-17         18-Jul-17         16-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           BKAWAN         Interim Dividend         0.50         22-May-17         17-Jul-17         19-Jul-17         10-Aug-17           KPS         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17 </td <td>YOCB</td> <td>Interim Dividend</td> <td>2.00</td> <td>25-May-17</td> <td>7-Jul-17</td> <td>11-Jul-17</td> <td>28-Jul-17</td>	YOCB	Interim Dividend	2.00	25-May-17	7-Jul-17	11-Jul-17	28-Jul-17
FARLIM         First and Final Dividend         2.00         25-Apr-17         12-Jul-17         14-Jul-17         28-Jul-17           BIPORT         First Interim Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         11-Aug-17           D&O         Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         28-Jul-17           KLK         Interim Dividend         15.00         22-May-17         13-Jul-17         17-Jul-17         8-Aug-17           MITRA         First and Final Dividend         5.00         28-Apr-17         14-Jul-17         18-Jul-17         16-Aug-17           EWEIN         First and Final Dividend         0.50         22-May-17         17-Jul-17         19-Jul-17         18-Aug-17           EWEIN         First and Final Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         19-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           R	KEN	First and Final Dividend	2.50	19-Apr-17	12-Jul-17	14-Jul-17	28-Jul-17
BIPORT         First Interim Dividend         6.00         23-May-17         12-Jul-17         14-Jul-17         11-Aug-17           D&O         Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         28-Jul-17           KLK         Interim Dividend         15.00         22-May-17         13-Jul-17         17-Jul-17         18-Aug-17           MITRA         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         10-Aug-17           YINSON         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           HIL         First and Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17	KEN	First and Final Dividend	2.50	20-Apr-17	12-Jul-17	14-Jul-17	28-Jul-17
D&O         Interim Dividend         0.50         24-May-17         12-Jul-17         14-Jul-17         28-Jul-17           KLK         Interim Dividend         15.00         22-May-17         13-Jul-17         17-Jul-17         8-Aug-17           MITRA         First and Final Dividend         5.00         28-Apr-17         14-Jul-17         18-Jul-17         16-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         16-Aug-17           BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         10-Aug-17           KPS         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUSEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17 <t< td=""><td>FARLIM</td><td>First and Final Dividend</td><td>2.00</td><td>25-Apr-17</td><td>12-Jul-17</td><td>14-Jul-17</td><td>28-Jul-17</td></t<>	FARLIM	First and Final Dividend	2.00	25-Apr-17	12-Jul-17	14-Jul-17	28-Jul-17
KLK         Interim Dividend         15.00         22-May-17         13-Jul-17         17-Jul-17         8-Aug-17           MITRA         First and Final Dividend         5.00         28-Apr-17         14-Jul-17         18-Jul-17         16-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         18-Aug-17           YINSON         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           TUSAN         Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         Firist Interim Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17	BIPORT	First Interim Dividend	6.00	23-May-17	12-Jul-17	14-Jul-17	11-Aug-17
MITRA         First and Final Dividend         5.00         28-Apr-17         14-Jul-17         18-Jul-17         16-Aug-17           EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         10-Aug-17           YINSON         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         6.00         27-Apr-17         26-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         3.00         26-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17	D&O	Interim Dividend	0.50	24-May-17	12-Jul-17	14-Jul-17	28-Jul-17
EWEIN         First and Final Dividend         0.50         2-May-17         17-Jul-17         19-Jul-17         18-Aug-17           BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         10-Aug-17           YINSON         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           ENGKAH         Final Dividend         2.00         27-Apr-17         27-Jul-17         31-Jul-17         18	KLK	Interim Dividend	15.00	22-May-17	13-Jul-17	17-Jul-17	8-Aug-17
BKAWAN         Interim Dividend         15.00         22-May-17         17-Jul-17         19-Jul-17         10-Aug-17           YINSON         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           HIL         First and Final Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17	MITRA	First and Final Dividend	5.00	28-Apr-17	14-Jul-17	18-Jul-17	16-Aug-17
YINSON         Final Dividend         2.00         30-May-17         18-Jul-17         20-Jul-17         18-Aug-17           KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           HIL         First and Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           RUKLS         First and Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         28-Aug-17           EVERGRN         Final Dividend         3.00         29-Mar-17         9-Aug-17         11-Aug-17	EWEIN	First and Final Dividend	0.50	2-May-17	17-Jul-17	19-Jul-17	18-Aug-17
KPS         Final Dividend         4.25         29-Mar-17         19-Jul-17         21-Jul-17         18-Aug-17           CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           HIL         First and Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           EVERGRN         Final Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           KMLOONG         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         15-Aug-	BKAWAN	Interim Dividend	15.00	22-May-17	17-Jul-17	19-Jul-17	10-Aug-17
CHOOBEE         Final Dividend         9.00         19-May-17         19-Jul-17         21-Jul-17         18-Aug-17           TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           HIL         First and Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         3.00         30-Mar-17         9-Aug-17         115-Aug-17 <td< td=""><td>YINSON</td><td>Final Dividend</td><td>2.00</td><td>30-May-17</td><td>18-Jul-17</td><td>20-Jul-17</td><td>18-Aug-17</td></td<>	YINSON	Final Dividend	2.00	30-May-17	18-Jul-17	20-Jul-17	18-Aug-17
TGUAN         Final Dividend         6.00         27-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           HIL         First and Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         <	KPS	Final Dividend	4.25	29-Mar-17	19-Jul-17	21-Jul-17	18-Aug-17
HIL         First and Final Dividend         1.50         28-Apr-17         26-Jul-17         28-Jul-17         18-Aug-17           RUBEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17     <	CHOOBEE	Final Dividend	9.00	19-May-17	19-Jul-17	21-Jul-17	
RUBEREX         First Interim Dividend         0.75         22-May-17         26-Jul-17         28-Jul-17         18-Aug-17           ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           IKHMAS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17 <td>TGUAN</td> <td>Final Dividend</td> <td>6.00</td> <td>27-Apr-17</td> <td>26-Jul-17</td> <td>28-Jul-17</td> <td>18-Aug-17</td>	TGUAN	Final Dividend	6.00	27-Apr-17	26-Jul-17	28-Jul-17	18-Aug-17
ENGKAH         Final Dividend         3.00         26-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17 <t< td=""><td></td><td>First and Final Dividend</td><td>1.50</td><td>28-Apr-17</td><td>26-Jul-17</td><td>28-Jul-17</td><td>18-Aug-17</td></t<>		First and Final Dividend	1.50	28-Apr-17	26-Jul-17	28-Jul-17	18-Aug-17
DKLS         First and Final Dividend         3.00         27-Apr-17         27-Jul-17         31-Jul-17         18-Aug-17           REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17	RUBEREX	First Interim Dividend	0.75	22-May-17	26-Jul-17	28-Jul-17	18-Aug-17
REX         Interim Dividend         2.00         24-May-17         27-Jul-17         31-Jul-17         23-Aug-17           EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17	ENGKAH	Final Dividend		26-Apr-17	27-Jul-17	31-Jul-17	18-Aug-17
EVERGRN         Final Dividend         2.00         25-Apr-17         31-Jul-17         2-Aug-17         18-Aug-17           KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17				•	27-Jul-17		-
KMLOONG         Final Dividend         8.00         29-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17	REX	Interim Dividend	2.00	24-May-17	27-Jul-17	31-Jul-17	23-Aug-17
CRESNDO         Final Dividend         3.00         30-Mar-17         9-Aug-17         11-Aug-17         29-Aug-17           LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17				•		•	•
LBS         Final Dividend         2.00         25-Apr-17         11-Aug-17         15-Aug-17         30-Aug-17           IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17					_	_	J
IKHMAS         Final Dividend         0.50         27-Apr-17         16-Aug-17         18-Aug-17         12-Sep-17           MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17					•	•	•
MSNIAGA         First Interim Dividend         5.00         1-Jun-17         17-Aug-17         21-Aug-17         6-Sep-17           MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17				25-Apr-17	11-Aug-17	•	•
MAHSING         First and Final Dividend         6.50         27-Apr-17         29-Aug-17         4-Sep-17         14-Sep-17           FAVCO         First and Final Dividend         15.00         27-Apr-17         5-Sep-17         7-Sep-17         20-Sep-17	IKHMAS	Final Dividend	0.50	27-Apr-17	_	18-Aug-17	
FAVCO First and Final Dividend 15.00 27-Apr-17 5-Sep-17 7-Sep-17 20-Sep-17					•	•	
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MUHIBAH First and Final Dividend 5.50 27-Apr-17 5-Sep-17 7-Sep-17 20-Sep-17				•	•	•	
	MUHIBAH	First and Final Dividend	5.50	27-Apr-17	5-Sep-17	7-Sep-17	20-Sep-17

Source: Bursa Malaysia



Out think. Out perform.

#### **Equity Rating Structure and Definitions**

BUY Total return is expected to exceed +10% over a 12-month period

HOLD Total return is expected to be between -5% and +10% over a 12-month period

**SELL** Total return is expected to be below -5% over a 12-month period

NOT RATED Affin Hwang Investment Bank Berhad does not provide research coverage or rating for this company. Report is intended as information only and not

mendation

The total expected return is defined as the percentage upside/downside to our target price plus the net dividend yield over the next 12 months.

OVERWEIGHT Industry, as defined by the analyst's coverage universe, is expected to outperform the KLCI benchmark over the next 12 months

NEUTRAL Industry, as defined by the analyst's coverage universe, is expected to perform inline with the KLCI benchmark over the next 12 months

UNDERWEIGHT Industry, as defined by the analyst's coverage universe is expected to under-perform the KLCI benchmark over the next 12 months

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