

Entitlements As At 30/04/2021

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
0029	DIGISTA	RENOUNCEABLE RIGHTS ISSUE OF UP TO 287,518,911 NEW ORDINARY SHARES IN DIGISTAR CORPORATION BERHAD ("DIGISTAR") ("DIGISTAR SHARE(S)" OR "SHARE(S)") ("RIGHTS SHARE(S)") ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 3 EXISTING DIGISTAR SHARES HELD TOGETHER WITH UP TO 287,518,911 FREE DETACHABLE WARRANTS ("W	30/04/2021	03/05/2021	
0029WB	DIGISTA-WB	You are advised to read the entire contents of the announcement or attachment. To read the entire contents of the announcement or attachment, please access the Bursa website at http://www.bursamalaysia.com	30/04/2021	03/05/2021	
0120	VIS	Final Single-Tier Dividend of 1 sen per ordinary share for the financial year ended 31 October 2020	30/04/2021	03/05/2021	28/05/2021
0186	PTRANS	First single tier dividend of RM0.008 per ordinary share for the financial year ending 31 December 2021	30/04/2021	03/05/2021	21/05/2021
5284	LCTITAN	Final Single Tier Dividend of 3.27 sen per share	30/04/2021	03/05/2021	02/06/2021
5924	MTDACPI	Selective Capital Reduction and Repayment Exercise of MTD ACPI Engineering Berhad ("MTD ACPI") pursuant to Section 116 of the Companies Act 2016 ("SCR")	30/04/2021	03/05/2021	10/05/2021
8982	CEPAT	Single Tier Dividend of 1.5 sen per share	30/04/2021	03/05/2021	12/05/2021
8982	CEPAT	Single Tier Special Dividend of 1.0 sen per share	30/04/2021	03/05/2021	12/05/2021
5285	SIMEPLT	Special final dividend of 2.13 sen per Sime Darby Plantation Berhad share in respect of the financial year ended 31 December 2020	03/05/2021	04/05/2021	03/06/2021
5285CS	SIMEPLT-CS	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF SIME DARBY PLANTATION BERHAD ("SIMEPLT") ("SIMEPLT SHARE(S)") ("SIMEPLT-CS") PURSUANT TO A SPECIAL FINAL DIVIDEND OF 2.13 SEN PER SIMEPLT SHARE IN RESPECT OF THE FIN	03/05/2021	04/05/2021	
5285CT	SIMEPLT-CT	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF SIME DARBY PLANTATION BERHAD ("SIMEPLT") ("SIMEPLT SHARE(S)") ("SIMEPLT-CT") PURSUANT TO A SPECIAL FINAL DIVIDEND OF 2.13 SEN PER SIMEPLT SHARE IN RESPECT OF THE FIN	03/05/2021	04/05/2021	
5285CU	SIMEPLT-CU	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 12 MAY 2021 OVER ORDINARY SHARES OF SIME DARBY PLANTATION BERHAD ("SIMEPLT") ("SIMEPLT-CU") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 2.13 SEN PER SHARE ("SPECIAL DIVIDEND").	03/05/2021	04/05/2021	
5285CV	SIMEPLT-CV	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF SIME DARBY PLANTATION BERHAD ("SIMEPLT") ("SIMEPLT-CV") PURSUANT TO THE SPECIAL FINAL DIVIDEND OF 2.13 SEN PER SIMEPLT SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 3	03/05/2021	04/05/2021	
5285CW	SIMEPLT-CW	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF SIME DARBY PLANTATION BERHAD ("SIMEPLT") ("SIMEPLT-CW") PURSUANT TO THE SPECIAL FINAL DIVIDEND OF 2.13 SEN PER SIME DARBY PLANTATION BERHAD SHARE IN RESPECT OF THE FINANCIAL YEAR ENDE	03/05/2021	04/05/2021	
5827	OIB	BONUS ISSUE OF 154,858,394 NEW ORDINARY SHARES IN ORIENTAL INTEREST BERHAD ("OIB") ("OIB SHARE(S)" OR "SHARE(S)") ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING OIB SHARE HELD AS AT 5.00 P.M. TUESDAY, 4 MAY 2021 ("BONUS ISSUE")	03/05/2021	04/05/2021	
5827	OIB	RENOUNCEABLE RIGHTS ISSUE OF UP TO 154,858,394 NEW ORDINARY SHARES IN ORIENTAL INTEREST BERHAD ("OIB") ("OIB SHARE(S)" OR "SHARE(S)") ("RIGHTS SHARE(S)") ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 1 EXISTING OIB SHARE HELD AS AT 5.00 P.M. ON TUESDAY, 4 MAY 2021, TOGETHER WITH UP TO 154,858,394 FREE DE	03/05/2021	04/05/2021	

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0092	MTOUCHE	RENOUNCEABLE RIGHTS ISSUE OF UP TO 794,374,098 NEW ORDINARY SHARES IN MTOUCHE TECHNOLOGY BERHAD ("MTOUCHE" OR THE "COMPANY") ("MTOUCHE SHARES" OR "SHARES") ("RIGHTS SHARES") AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE TOGETHER WITH UP TO 397,187,049 FREE DETACHABLE WARRANTS IN MTOUCHE ("WARRANTS D"	04/05/2021	05/05/2021	
6009	P&O	Third Interim Single Tier Dividend of RM0.012 per ordinary share	04/05/2021	05/05/2021	20/05/2021
5106	AXREIT	First Interim Income Distribution of 2.23 sen per unit (of which 1.73 sen per unit is taxable and 0.50 sen per unit is non-taxable in the hands of the unitholders) in respect of the period from 1 January 2021 to 31 March 2021	05/05/2021	06/05/2021	31/05/2021
5250	SEM	Interim single-tier dividend of 1.6 sen per ordinary share	05/05/2021	06/05/2021	21/05/2021
5280	KIPREIT	Third Income Distribution of 1.60 sen per unit for the 3rd Quarter of 2021 (from 1 January 2021 to 31 March 2021) comprising:- (1) 1.0000 sen per unit - taxable (2) 0.5900 sen per unit - non-taxable and (3) 0.0100 sen per unit - tax exempt.	05/05/2021	06/05/2021	25/05/2021
7097	TAWIN	RENOUNCEABLE RIGHTS ISSUE OF UP TO 3,106,101,171 NEW ORDINARY SHARES IN TA WIN HOLDINGS BERHAD ("TA WIN") ("TA WIN SHARES") ("RIGHTS SHARES") AT AN ISSUE PRICE OF RM0.06 PER RIGHTS SHARE ON THE BASIS OF 3 RIGHTS SHARES FOR EVERY 1 EXISTING TA WIN SHARE HELD BY THE ENTITLED SHAREHOLDERS AT 5.00 P.M.	05/05/2021	06/05/2021	
7097WA	TAWIN-WA	You are advised to read the entire contents of the announcement or attachment. To read the entire contents of the announcement or attachment, please access the Bursa website at http://www.bursamalaysia.com	05/05/2021	06/05/2021	
0228	HPPHB	First interim single tier dividend of 1.00 sen per ordinary share in respect of the financial year ending 31 May 2021	06/05/2021	07/05/2021	04/06/2021
5120	AMFIRST	Final income distribution of 1.42 sen per unit (of which 1.39 sen per unit is subject to withholding tax and 0.03 sen per unit is tax exempt/non-taxable) in respect of the six-month period from 1 October 2020 to 31 March 2021.	06/05/2021	07/05/2021	27/05/2021
5143	LUXCHEM	Single Tier Interim Dividend of 0.9 sen per ordinary share	06/05/2021	07/05/2021	03/06/2021
7121	XIANLNG	Free warrants issue of up to 47,924,100 free warrants ("Warrants") in Xian Leng on the basis of 1 Warrant for every 2 existing ordinary shares in Xian Leng held on 7 May 2021 ("Free Warrants Issue")	06/05/2021	07/05/2021	
7153	KOSSAN	FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 12.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	06/05/2021	07/05/2021	20/05/2021
7230	TOMEI	A First and Final Single Tier Dividend of 2.0 sen per ordinary share in respect of the financial year ended 31 December 2020.	06/05/2021	07/05/2021	24/05/2021
5172	KSTAR	ENTITLEMENT DATE FOR THE EXCHANGE OF ALL ORDINARY SHARES IN K-STAR SPORTS LIMITED ("K-STAR") ("K-STAR SHARES") WITH NEW ORDINARY SHARES IN SINARAN ADVANCE GROUP BERHAD ("SAG") VIA A SCHEME OF ARRANGEMENT UNDER SECTION 210 OF THE COMPANIES ACT (CHAPTER 50) OF SINGAPORE ON A ONE-FOR-ONE BASIS ("SHARES	07/05/2021	10/05/2021	
0100	ESKERAM	Single-tier dividend of RM0.04	10/05/2021	11/05/2021	25/05/2021
03023	SMILE	An Interim Single-tier Dividend of RM0.001 per ordinary share for the financial year ending 31 December 2021	10/05/2021	11/05/2021	25/05/2021
4057LC	ASIAPAC-LC	Fourth Interest Payment of 3% per annum on the nominal value of 5-year Irredeemable Convertible Unsecured Loan Stocks ("ICULS") 2017/2022	10/05/2021	11/05/2021	25/05/2021
5227	IGBREIT	1.33 sen per unit comprising 1.32 sen taxable and 0.01 sen non-taxable for the first quarter ended 31 March 2021	10/05/2021	11/05/2021	31/05/2021
7211	TAFI	Renounceable rights issue of 46,475,700 new ordinary shares in TAFI Industries Berhad ("TAFI") ("Rights Shares") at an issue price of RM0.58 per Rights Share, on the basis three (3) Rights Shares for every five (5) existing ordinary shares in TAFI (excluding treasury shares) held by the entitled sha	10/05/2021	11/05/2021	
5102	GCB	Final single-tier tax exempt dividend 1.0 sen per ordinary share in respect of the financial year ended 31 December 2020	11/05/2021	12/05/2021	04/06/2021
5131	ZHULIAN	First Interim Dividend of 3 sen per ordinary share	11/05/2021	12/05/2021	02/06/2021
2305	AYER	First and Final Dividend of 4.1 sen per ordinary share for the financial year ended 31 December 2020	12/05/2021	17/05/2021	04/06/2021

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4065	PPB	Proposed final dividend of 22 sen per share	12/05/2021	17/05/2021	01/06/2021
4065	PPB	Proposed special dividend of 16 sen per share	12/05/2021	17/05/2021	01/06/2021
4065CK	PPB-CK	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF PPB GROUP BERHAD ("PPB") ("PPB SHARE(S)") ("PPB-CK") PURSUANT TO THE PROPOSED SPECIAL DIVIDEND OF 16 SEN PER PPB SHARE ("SPECIAL DIVIDEND")	12/05/2021	17/05/2021	
4065CL	PPB-CL	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF PPB GROUP BERHAD ("PPB") ("PPB-CL") PURSUANT TO THE PROPOSED SPECIAL DIVIDEND OF 16 SEN PER SHARE ("SPECIAL DIVIDEND")	12/05/2021	17/05/2021	
4065CM	PPB-CM	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF PPB GROUP BERHAD ("PPB") ("PPB-CM") PURSUANT TO THE PROPOSED SPECIAL DIVIDEND OF 16 SEN PER SHARE ("SPECIAL DIVIDEND")	12/05/2021	17/05/2021	
5130	ATRIUM	First interim income distribution of 2.50 sen per unit in respect of the three (3) months period from 1 January 2021 to 31 March 2021.	12/05/2021	17/05/2021	02/06/2021
6963	VS	Bonus issue of up to 1,920,788,116 new ordinary shares in V.S. Industry Berhad ("VSI" Share(s)) ("Bonus Share(s)") on the basis of 1 Bonus Share for every 1 existing VSI Share held as at 5.00 p.m. on 18 May 2021 ("Entitlement Date") ("Bonus Issue of Shares")	17/05/2021	18/05/2021	
5000LA	HUMEIND-LA	Fourth semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS")	18/05/2021	19/05/2021	28/05/2021
0151	KGB	Second Interim Tax-Exempt Dividend of 1 sen per ordinary share for the financial year ended 31 December 2020	19/05/2021	20/05/2021	11/06/2021
5264	MALAKOF	Final dividend of 2.30 sen per share for the financial year ended 31 December 2020	20/05/2021	21/05/2021	18/06/2021
5296	MRDIY	Interim Single Tier Dividend of RM0.0080 per share in respect of the financial year ending 31 December 2021	20/05/2021	21/05/2021	17/06/2021
7088	POHUAT	First Interim dividend of 1 sen per share in respect of the financial year ending 31 October 2021	20/05/2021	21/05/2021	04/06/2021
9466	KKB	A First and Final Single Tier Dividend of four (4) sen per ordinary share	24/05/2021	25/05/2021	15/06/2021
6947	DIGI	First interim tax exempt (single-tier) dividend of 3.4 sen per ordinary share for the financial year ending 31 December 2021.	25/05/2021	27/05/2021	25/06/2021
5010	TONGHER	Final Single Tier Dividend of 15 sen per share for the financial year ended 31 December 2020	27/05/2021	28/05/2021	10/06/2021
7095	PIE	A First and Final Single Tier Dividend of 2.4 sen per share for the Financial Year Ended 31 December 2020	27/05/2021	28/05/2021	18/06/2021
7095	PIE	A Special Single Tier Dividend of 2.6 sen per share for the Financial Year Ended 31 December 2020	27/05/2021	28/05/2021	18/06/2021
5843	KPS	SINGLE TIER FINAL DIVIDEND OF 2.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	28/05/2021	31/05/2021	24/06/2021
6012	MAXIS	First Interim Single-tier Tax-exempt Dividend of 4.0 sen per ordinary share	28/05/2021	31/05/2021	30/06/2021
7233	DUFU	Single Tier Final Dividend of 3.75 sen per share for the year ended 31 December 2020	28/05/2021	31/05/2021	16/06/2021
7090	AHEALTH	Final Single-Tier Dividend of 2.8 sen per ordinary share in respect of the financial year ended 31 December 2020	01/06/2021	02/06/2021	16/06/2021
2194	MMCCORP	Final dividend of 3.5 sen per ordinary share	02/06/2021	03/06/2021	25/06/2021
2291	GENP	Final Single-Tier Dividend of 4.0 sen per ordinary share	02/06/2021	03/06/2021	22/06/2021
7035	CCK	First and final single-tier dividend of 2 sen per ordinary share	02/06/2021	03/06/2021	18/06/2021
7103	SPRITZER	First and final dividend of 4.5 sen per share, under the single tier system	03/06/2021	04/06/2021	18/06/2021