

Entitlements As At 28/05/2021

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
1155	MAYBANK	Single-tier final dividend in respect of the financial year ended 31 December 2020 of RM0.385 per ordinary share in Malayan Banking Berhad	28/05/2021	31/05/2021	28/06/2021
1996	KRETAM	Second interim dividend of 1 sen per ordinary share under single-tier system.	28/05/2021	31/05/2021	25/06/2021
5196	BJFOOD	Third Interim Single-Tier Dividend of 1 sen per share	28/05/2021	31/05/2021	11/06/2021
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
6971	KOBAY	Bonus issue of 204,187,202 new ordinary shares in Kobay Technology Bhd ("Kobay") ("Kobay Shares") ("Bonus Shares") on the basis of two (2) Bonus Shares for every one (1) existing Kobay Share held as at 5.00 p.m. on 31 May 2021 ("Entitlement Date")	28/05/2021	31/05/2021	
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
7986	CNASIA	BONUS ISSUE OF UP TO 30,201,985 NEW WARRANTS IN CN ASIA CORPORATION BHD ("CN ASIA") ("WARRANTS") ON THE BASIS OF 1 WARRANT FOR EVERY 2 EXISTING ORDINARY SHARES IN CN ASIA HELD BY ENTITLED SHAREHOLDERS OF THE COMPANY AT 5.00 PM ON 1 JUNE 2021 ("ENTITLEMENT DATE") ("BONUS ISSUE OF WARRANTS")	31/05/2021	01/06/2021	
7986	CNASIA	BONUS ISSUE OF UP TO 90,605,955 NEW ORDINARY SHARES IN THE COMPANY ("CN ASIA SHARES" OR "SHARES") ("BONUS SHARES") ON THE BASIS OF 3 BONUS SHARES FOR EVERY 2 EXISTING CN ASIA SHARES HELD AT 5.00 P.M. ON 1 JUNE 2021 ("ENTITLEMENT DATE") ("BONUS ISSUE")	31/05/2021	01/06/2021	
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
03018	SUPREME	Declaration of First Interim Single Tier Dividend of RM0.0085 per ordinary share for the financial year ended 30th September 2021	03/06/2021	04/06/2021	15/06/2021
5195	CENSOF	INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	03/06/2021	04/06/2021	25/06/2021
5295	INNATURE	Interim Single Tier Dividend of 1.5 sen per ordinary share	03/06/2021	04/06/2021	16/06/2021
5606	IGBB	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	03/06/2021	04/06/2021	
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
8524	TALIWRK	First interim single-tier dividend of 1.65 sen per share on 2,015,817,574 ordinary shares in respect of the financial year ending 31 December 2021	03/06/2021	04/06/2021	30/06/2021
5277	FPGROUP	Interim Single Tier Dividend of 1 Sen per share for the financial year ending June 30, 2021	04/06/2021	08/06/2021	28/06/2021
5291	HPMT	First Single Tier Dividend of 0.4 sen per ordinary share	04/06/2021	08/06/2021	23/06/2021
7081	PHARMA	First Interim Dividend of 4.0 sen	04/06/2021	08/06/2021	06/07/2021
7180	SERNKOU	SERN KOU RESOURCES BERHAD ("SKRB" OR THE "COMPANY") BONUS ISSUE OF UP TO 720,000,000 NEW ORDINARY SHARES IN SKRB ("SKRB SHARES") ("BONUS SHARES") ON THE BASIS OF 2 BONUS SHARES FOR EVERY 1 EXISTING SKRB SHARE HELD AS AT 5.00 P.M. ON 8 JUNE 2021 ("ENTITLEMENT DATE") ("BONUS ISSUE")	04/06/2021	08/06/2021	

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
7180WA	SERNKOU-WA	SERN KOU RESOURCES BERHAD ("SKRB" OR THE "COMPANY") ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2018/2023 IN SKRB AS CONSTITUTED BY THE DEED POLL DATED 5 MARCH 2018 ("DEED POLL") ("OUTSTANDING WARRANTS") PURSUANT TO THE BONUS ISSUE OF UP TO 720,000,000 NEW ORDINARY SHARES IN	04/06/2021	08/06/2021	
0166	INARI	Special single tier dividend of 1.8 sen per ordinary share	08/06/2021	09/06/2021	08/07/2021
0166	INARI	Third interim single tier dividend of 2.2 sen per ordinary share	08/06/2021	09/06/2021	08/07/2021
016665	INARI-C65	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C65") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE	08/06/2021	09/06/2021	
016670	INARI-C70	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 30 JUNE 2021 OVER ORDINARY SHARES ("SHARES") OF INARI AMERTRON BERHAD ("INARI") ("INARI-C70") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND	08/06/2021	09/06/2021	
016671	INARI-C71	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI SHARE(S)") ("INARI-C71") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND")	08/06/2021	09/06/2021	
016673	INARI-C73	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI SHARE(S)") ("INARI-C73") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND")	08/06/2021	09/06/2021	
016674	INARI-C74	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 11 JUNE 2021 OVER ORDINARY SHARES ("SHARES") OF INARI AMERTRON BERHAD ("INARI") ("INARI-C74") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEN	08/06/2021	09/06/2021	
016675	INARI-C75	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C75") PURSUANT TO SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND")	08/06/2021	09/06/2021	
016676	INARI-C76	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C76") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE	08/06/2021	09/06/2021	
016677	INARI-C77	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 8 SEPTEMBER 2021 OVER ORDINARY SHARES ("SHARES") OF INARI AMERTRON BERHAD ("INARI") ("INARI-C77") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIV	08/06/2021	09/06/2021	
016678	INARI-C78	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI SHARE(S)") ("INARI-C78") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND")	08/06/2021	09/06/2021	
016679	INARI-C79	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C79") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE (SPECIAL DIVIDEND).	08/06/2021	09/06/2021	

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016680	INARI-C80	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 8 SEPTEMBER 2021 OVER ORDINARY SHARES ("SHARES") OF INARI AMERTRON BERHAD ("INARI") ("INARI-C80") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIV	08/06/2021	09/06/2021	
016681	INARI-C81	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C81") PURSUANT TO SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND")	08/06/2021	09/06/2021	
016682	INARI-C82	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C82") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE (SPECIAL DIVIDEND).	08/06/2021	09/06/2021	
016683	INARI-C83	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-C83") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE	08/06/2021	09/06/2021	
016684	INARI-C84	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 17 NOVEMBER 2021 OVER ORDINARY SHARES ("SHARES") OF INARI AMERTRON BERHAD ("INARI") ("INARI-C84") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIV	08/06/2021	09/06/2021	
016685	INARI-C85	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI SHARES") ("INARI-C85")	08/06/2021	09/06/2021	
016686	INARI-C86	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI SHARE(S)") ("INARI-C86") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND")	08/06/2021	09/06/2021	
016687	INARI-C87	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 24 DECEMBER 2021 OVER ORDINARY SHARES ("SHARES") OF INARI AMERTRON BERHAD ("INARI") ("INARI-C87") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE ("SPECIAL DIV	08/06/2021	09/06/2021	
0822EA	PAM-A40M	Final Tax Exempt Income Distribution of RM0.0618 per unit.	08/06/2021	09/06/2021	22/06/2021
1724	PARAMON	Single-tier second interim dividend of 2.5 sen per share in respect of the year ended 31 December 2020	08/06/2021	09/06/2021	23/06/2021
5228	ELKDESA	An Interim Single-Tier Dividend of 4.75 sen per ordinary share in respect of the financial year ended 31 March, 2021.	08/06/2021	09/06/2021	18/06/2021
0040	OPENSYS	Second interim single-tier dividend of 0.25 sen per ordinary share	09/06/2021	10/06/2021	18/06/2021
0177	PASUKGB	CONSOLIDATION OF EVERY 10 EXISTING ORDINARY SHARES IN PASUKHAS GROUP BERHAD ("PASUKHAS" OR THE "COMPANY") ("PASUKHAS SHARES" OR "SHARES") HELD AT 5.00 P.M. ON 10 JUNE 2021 INTO 1 SHARE ("CONSOLIDATED SHARE") ("SHARE CONSOLIDATION")	09/06/2021	10/06/2021	
1066	RHBBANK	Single-tier final dividend in respect of the financial year ended 31 December 2020 of RM0.0765 per ordinary share in RHB Bank	09/06/2021	10/06/2021	08/07/2021
2852	CMSB	First and final tax exempt (single-tier) dividend of 2.0 sen per ordinary share	09/06/2021	10/06/2021	30/06/2021
3034	HAPSENG	First interim dividend of 10 sen per ordinary share under the single tier system which is tax exempt in the hands of the shareholders pursuant to paragraph 12B of Schedule 6 of the Income Tax Act, 1967 in respect of the financial year ending 31 December 2021.	09/06/2021	10/06/2021	23/06/2021
4405	TCHONG	Interim Single Tier Dividend of 1.5 sen per share	09/06/2021	10/06/2021	30/06/2021
5015	APM	Final Single-Tier Dividend of 7 sen per ordinary share for the financial year ended 31 December 2020	09/06/2021	10/06/2021	24/06/2021

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5049	CVIEW	First Interim Single Tier Dividend of 2 sen per ordinary share	09/06/2021	10/06/2021	07/07/2021
5088	APEX	INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	09/06/2021	10/06/2021	30/06/2021
5167	TURBO	Interim single-tier dividend of 2.0 sen per ordinary share for the financial year ended 31 December 2020	09/06/2021	10/06/2021	22/06/2021
5681	PETDAG	The Board has declared an interim dividend of 14 sen per ordinary share for quarter ended 31 March 2021	09/06/2021	10/06/2021	24/06/2021
6963	VS	Issuance of up to 768,315,246 free warrants in V.S. Industry Berhad ("VSI") ("Warrant(s)") on the basis of 1 Warrant for every 5 existing shares held in VSI as at 5.00 p.m. on 10 June 2021	09/06/2021	10/06/2021	
696339	VS-C39	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF V.S. INDUSTRY BERHAD ("VS") ("VS-C39") IN RELATION TO BONUS ISSUE OF UP TO 768,315,246 FREE WARRANTS IN VS ("WARRANT(S)") ON THE BASIS OF 1 WARRANT FOR EVERY 5 VS SHAR	09/06/2021	10/06/2021	
696344	VS-C44	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 31 MAY 2021 OVER ORDINARY SHARES OF V.S. INDUSTRY BERHAD ("VS") ("VS-C44") PURSUANT TO THE ISSUANCE OF UP TO 768,315,246 FREE WARRANTS ("PROPOSED FREE WARRANTS") IN VS ("WARRANT") ON T	09/06/2021	10/06/2021	
696345	VS-C45	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 8 SEPTEMBER 2021 OVER ORDINARY SHARES OF V.S. INDUSTRY BERHAD ("VS") ("VS-C45") PURSUANT TO THE ISSUANCE OF UP TO 768,315,246 FREE WARRANTS ("PROPOSED FREE WARRANTS") IN VS ("WARRANT")	09/06/2021	10/06/2021	
696346	VS-C46	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 8 SEPTEMBER 2021 OVER ORDINARY SHARES OF V.S. INDUSTRY BERHAD ("VS") ("VS-C46") PURSUANT TO THE ISSUANCE OF UP TO 768,315,246 FREE WARRANTS ("PROPOSED FREE WARRANTS") IN VS ("WARRANT")	09/06/2021	10/06/2021	
696349	VS-C49	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF V.S. INDUSTRY BERHAD ("VS") ("VS-C49") IN RELATION TO BONUS ISSUE OF UP TO 768,315,246 FREE WARRANTS IN VS ("WARRANT(S)") ON THE BASIS OF 1 WARRANT FOR EVERY 5 VS SHAR	09/06/2021	10/06/2021	
696350	VS-C50	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 17 NOVEMBER 2021 OVER ORDINARY SHARES OF V.S. INDUSTRY BERHAD ("VS") ("VS-C50") PURSUANT TO THE ISSUANCE OF UP TO 768,315,246 FREE WARRANTS ("PROPOSED FREE WARRANTS") IN VS ("WARRANT")	09/06/2021	10/06/2021	
7162	ASTINO	Share Dividend by way of distribution of one (1) treasury share for every fifty (50) ordinary shares held	09/06/2021	10/06/2021	
7248	SLP	FIRST INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	09/06/2021	10/06/2021	08/07/2021
9598	PTARAS	Interim single-tier dividend of 4 sen per ordinary share for the financial year ending 30 June 2021	09/06/2021	10/06/2021	06/07/2021
3026	DLADY	First single-tier interim dividend of RM0.25 per ordinary share for the financial year ending 31 December 2021	10/06/2021	11/06/2021	22/06/2021
3069	MFCB	Share split involving the subdivision of every 1 existing ordinary share in Mega First Corporation Berhad ("MFCB" or "Company") ("MFCB Share") held at 5:00 p.m. on 11 June 2021 ("Book Closure Date") into 2 subdivided MFCB Shares ("Subdivided Shares")	10/06/2021	11/06/2021	
3069CO	MFCB-CO	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF MEGA FIRST CORPORATION BERHAD ("MFCB") ("MFCB-CO") PURSUANT TO SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN MFCB ("MFCB SHARE") HELD AT 5	10/06/2021	11/06/2021	

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3069CS	MFCB-CS	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF MEGA FIRST CORPORATION BERHAD ("MFCB") ("MFCB SHARE") ("MFCB-CS") PURSUANT TO THE SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE IN MFCB HELD AT 5:00 P.M. ON	10/06/2021	11/06/2021	
3069CU	MFCB-CU	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF MEGA FIRST CORPORATION BERHAD ("MFCB") ("MFCB SHARES") ("MFCB-CU") PURSUANT TO THE SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 EXISTING MFCB SHARE HELD AT 5.00 P.M.	10/06/2021	11/06/2021	
5254	BPLANT	First Interim Dividend of 0.3 sen	10/06/2021	11/06/2021	30/06/2021
6033	PETGAS	First Interim Single Tier Dividend of 16 sen per ordinary share	10/06/2021	11/06/2021	21/06/2021
6351	AMWAY	A first single tier interim dividend of 5.0 sen net per share for the financial year ending 31 December 2021.	10/06/2021	11/06/2021	25/06/2021
7231	WELLCAL	SECOND SINGLE TIER DIVIDEND OF 1.40 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2021	10/06/2021	11/06/2021	25/06/2021
7412	SHH	BONUS ISSUE OF 49,997,500 NEW ORDINARY SHARES IN SHH RESOURCES HOLDINGS BERHAD (SRHB) (BONUS SHARES) ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARE IN SRHB (SRHB SHARE(S) OR SHARE (S)) HELD ON 10 JUNE 2021 (BONUS ISSUE)	10/06/2021	11/06/2021	
0108	N2N	First Interim Dividend of 1 sen per share (Single Tier Dividend) in respect of the financial year ending 31 December 2021.	11/06/2021	14/06/2021	30/06/2021
0108	N2N	Special Dividend of 2 sen per share (Single Tier Dividend) in respect of the financial year ended 31 December 2020.	11/06/2021	14/06/2021	30/06/2021
0157	FOCUSP	Interim Single Tier Dividend of 1.0 sen per share	11/06/2021	14/06/2021	30/06/2021
3301	HLIND	Second interim single tier dividend of 35 sen per share	11/06/2021	14/06/2021	25/06/2021
5160	HOMERIZ	First interim single tier dividend of 1 sen per ordinary share in respect of the financial year ending 31 August 2021	11/06/2021	14/06/2021	02/07/2021
7204	D&O	Interim Dividend of 0.75 sen per share in respect of the financial year ending 31 December 2021	11/06/2021	14/06/2021	30/06/2021
0099	SCICOM	Third Interim Tax-Exempt Dividend of 1.5 sen per ordinary share for the financial year ending 30 June 2021	14/06/2021	15/06/2021	29/06/2021
0213	MTAG	Single Tier Second Interim Dividend of 2 sen per share	14/06/2021	15/06/2021	25/06/2021
0216	SPRING	Final single tier dividend of 0.4 sen per ordinary share in respect of the financial year ended 31 December 2020	14/06/2021	15/06/2021	07/07/2021
5056	ENGTEX	Final Single Tier Dividend of 0.75 sen per ordinary share for the financial year ended 31 December 2020.	14/06/2021	15/06/2021	02/07/2021
5102	GCB	First interim single-tier dividend of 1.0 sen per ordinary share in respect of the financial year ending 31 December 2021.	14/06/2021	15/06/2021	09/07/2021
5135	SWKPLNT	Single tier dividend of 5 sen per ordinary share in respect of financial year ending 31 December 2021	14/06/2021	15/06/2021	08/07/2021
5147	SAMCHEM	Final Single Tier Dividend of 2.0 sen per share for the financial year ended 31 December 2020	14/06/2021	15/06/2021	29/06/2021
5147	SAMCHEM	First Interim Single Tier Dividend of 1.0 sen per share for the financial year ending 31 December 2021	14/06/2021	15/06/2021	29/06/2021
6742	YTLPOWR	Interim Dividend of 2 sen per ordinary share in respect of the financial year ending 30 June 2021	14/06/2021	15/06/2021	29/06/2021
7052	PADINI	First Interim Dividend of 2.5 sen per share (Single Tier Dividend) in respect of the financial year ending 30 June 2021.	14/06/2021	15/06/2021	30/06/2021
7277	DIALOG	Payment of an Interim Cash Dividend of 1.2 sen per ordinary share held in DIALOG Group Berhad in respect of the financial year ending 30 June 2021.	14/06/2021	15/06/2021	29/06/2021
9962	GMUTUAL	FIRST SINGLE TIER INTERIM DIVIDEND OF 0.50 SEN PER SHARE	14/06/2021	15/06/2021	07/07/2021
5983	MBMR	Single tier final dividend of 9.0 sen per ordinary share tax exempted under the single-tier system in respect of the financial year ended 31 December 2020	15/06/2021	16/06/2021	30/06/2021
6556PA	ANNJOO-PA	First semi-annual dividend of 1.25 sen per Redeemable Convertible Cumulative Preference Share in respect of the financial year ending 31 December 2021	15/06/2021	16/06/2021	28/06/2021
3395LE	BJCORP-LE	Eleventh interest payment in respect of RM353,248,340 nominal value of 2% Irredeemable Convertible Unsecured Loan Stocks 2016/2026	16/06/2021	17/06/2021	30/06/2021

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5029	FAREAST	NOTICE IS HEREBY GIVEN THAT a final single tier dividend of five (5) sen per share for the financial year ended 31 December 2020 if approved by the shareholders at the Annual General Meeting will be paid on 30 June 2021 to the shareholders whose names appear in the Record of Depositors of the Compan	16/06/2021	17/06/2021	30/06/2021
5100	BPPLAS	Single-tier interim dividend of 2 sen per share	16/06/2021	17/06/2021	07/07/2021
5100	BPPLAS	Special Dividend of 1 sen per share (Single Tier Interim Dividend) in respect of the financial year ended 31 December 2021	16/06/2021	17/06/2021	07/07/2021
5293	AME	Interim Single Tier Dividend of 4.0 sen per ordinary share in respect of the financial year ended 31 March 2021.	16/06/2021	17/06/2021	08/07/2021
8869	PMETAL	First interim single tier dividend of 0.75 sen per share for the financial year ending 31 December 2021	16/06/2021	17/06/2021	02/07/2021
5147	SAMCHEM	Bonus issue of 272,000,000 new ordinary shares in Samchem ("Samchem Shares" or "Shares") ("Bonus Shares") on the basis of 1 Bonus Share for each existing Samchem Share held as at 5:00 p.m. on 18 June 2021 ("Entitlement Date")	17/06/2021	18/06/2021	
5232	LEONFB	First Interim Dividend of 2.0 sen per Ordinary Share for the Financial Year Ending 31 December 2021	17/06/2021	18/06/2021	01/07/2021
6633	LHI	Single tier first interim dividend of 0.66 sen per ordinary share in respect of the financial year ending 31 December 2021	17/06/2021	18/06/2021	09/07/2021
0023	IFCAMSC	First and final single-tier dividend of 0.5 sen per ordinary share for the financial year ended 31 December 2020	18/06/2021	21/06/2021	05/07/2021
5090	MEDIAC	Interim dividend of US0.10 cents (equivalent to RM0.00417) per ordinary share. No tax is payable on dividend declared by the Company to be received by shareholders in Malaysia as it is income from foreign source in accordance to paragraph 28 of Schedule 6 of Malaysian Income Tax Act 1967.	18/06/2021	21/06/2021	08/07/2021
5208	EITA	Interim Dividend of 1.5 sen per ordinary share	18/06/2021	21/06/2021	09/07/2021
7161	KERJAYA	Final dividend of 1.5 sen per ordinary shares for the financial year ended 31 December 2020.	18/06/2021	21/06/2021	07/07/2021
3042	PETRONM	Final Dividend of Five Sen (5 Sen) per ordinary share for the year ended 31 December 2020, SUBJECT TO the approval of shareholders at the Company's forthcoming Annual General Meeting.	21/06/2021	22/06/2021	02/07/2021
5133	PENERGY	Single-tier interim dividend of 2.0 sen per ordinary share for the financial year ending 31 December 2021	21/06/2021	22/06/2021	19/07/2021
0065	EFORCE	Final Single Tier Dividend of 0.50 sen per share under the single-tier system in respect of the financial year ended 31 December 2020.	23/06/2021	24/06/2021	08/07/2021
5236	MATRIX	SINGLE TIER FOURTH INTERIM DIVIDEND OF 4.00 SEN PER ORDINARY SHARE	23/06/2021	24/06/2021	08/07/2021
0800EA	ABFMY1	Income Distribution of 3.70 sen per unit	24/06/2021	25/06/2021	15/07/2021
0820EA	FBMKLCI-EA	Income Distribution of 2.80 sen per unit	24/06/2021	25/06/2021	15/07/2021
5094	CSCSTEL	Final single tier dividend of 7 sen per share for the financial year ended 31 December 2020.	24/06/2021	25/06/2021	09/07/2021
0225	SCGBHD	Final Dividend of 0.4 sen per ordinary share	25/06/2021	28/06/2021	16/07/2021
5116	ALAQAR	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	25/06/2021	28/06/2021	16/07/2021
5159	YOGB	Interim Dividend of 2.5 sen per share comprising of 2.5 sen per share single tier exempt dividend.	25/06/2021	28/06/2021	16/07/2021