Monday, 29 Aug, 2022



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Market Scorecard

Market Sc	orecard							
Key indices	Last price	Change (%)						
Dow Jones	32,283.40	-3.03						
S&P 500	4,057.66	-3.37						
NASDAQ	12,141.71	-3.94						
FBM KLCI	1,500.29	0.32						
FBM Small Cap	14,469.44	-0.41						
FBM ACE	4,956.37	-0.69						
Construction	157.10	-0.32						
Consumer	577.20	-0.15						
Energy	727.44	-0.74						
Financial Services	16,723.69	0.45						
Healthcare	1,569.79	-0.87						
Ind Products	182.18	-0.48						
Plantation	7,054.34	1.45						
Property	656.58	0.06						
REITs	803.17	0.28						
Technology	65.33	0.49						
Telco & M edia	596.93	-0.49						
Transport	802.29	-0.62						
Utilities	881.50	0.25						
Trading Vol (m)	2,399.49	-9.17						
Trading Val (RM m	1,862.71	-11.62						
Advance/ Decline	76%							
FKLI	1,496.00	-0.13						
FCPO(RM)	4,172.00	-2.02						
Brent oil (USD)	100.99	-0.11						
Gold (USD)	1,738.14	-1.17						
USD	4.4665	0.11						
GBP	5.2742	0.45						
EURO	4.4681	0.05						
SGD	3.2141	0.20						
Trading participation 5-day trend and value ('m)								
Institution	Retail	Foreign						
								

- 286.2 41.6 244.6

Source: Bloomberg, Bursa Market Place

Return of volatility

Market Review

Malaysia: The FBM KLCI (+0.3%) edged higher to close a hair above the 1,500 level, driven by gains in plantations and banking heavyweights on last Friday. The lower liners, however, experienced some profit taking activities, while the broader market ended mixed with the plantation sector (+1.5%) outperformed.

Global markets: Wall Street took a beating as the Dow (-3.0%) sank after US Federal Reserve Chairman Jerome Powell re-iterated the hawkish stance on interest rate hikes to combat the inflation. The European stock markets also dived, but Asia stock markets ended mixed.

The Day Ahead

The FBM KLCI extended gains to close marginally above the psychological 1,500 level on Friday, tracking the improved sentiment across regional markets last week. However, the local bourse may be headed for a widespread selloff, following a sharp decline on Wall Street overnight after the US Fed's Chair reiterated its hawkish tone to tame inflation. We believe the US Fed's interest rate decision going forward will continue to fuel market volatility. On the local front, investors may watch for Malaysia's inflation rate at noon. Commodities wise, the crude oil price climbed above USD100, while the CPO traded above RM4,150.

Sector focus: Investors may avoid technology stocks amid resurgence in concerns over implications of higher interest rate on the global markets. Meanwhile, investors may be in favour the defensive sectors such as consumer stocks, REIT, building material, utilities and banking sectors to prepare for a volatile period.

FBMKLCI Technical Outlook



The FBM KLCI ended the week slightly positive after the key index swung above the key 1,500 level. Technical indicators, however, remained mixed as the MACD Histogram extended a negative bar, while the RSI hovered above 50. Resistance is pegged along 1,530,1,550, while the support is envisaged at 1,450-1,465

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Company Brief

Boustead Holdings Bhd's 2QFY22 net profit stood at RM74.4m vs. a net loss of RM7.3m registered in the previous corresponding quarter, driven by better contributions from property to plantation segments. Revenue for the quarter increased 67.7% YoY to RM4.31bn. (The Star)

<u>Cahya Mata Sarawak Bhd</u>'s (CMS) 2QFY22 net profit fell 16.5% YoY to RM39.6m, mainly due to a higher unrealised foreign exchange loss of RM16.0m following strengthening of USD. Revenue for the quarter, however, increased 13.4% YoY to RM209.7m. (The Star)

<u>Sarawak Oil Palms Bhd</u>'s 2QFY22 net profit grew 57.1% YoY to RM154.5m, mainly attributed to higher average realised prices of palm products sold. Revenue for the quarter increased 47.5% YoY to RM1.40bn. An interim single-tier dividend of 4.0 sen per share, payable on 6th October 2022 was declared. (The Star)

Malaysian Bulk Carriers Bhd's (MBC) 2QFY22 net profit rose 90.5% YoY to RM61.1m, as the drybulk shipping markets remained relatively firm due to the shift in trading patterns as a result of the Ukraine-Russia conflict. Revenue for the quarter, however, fell 26.2% YoY to RM39.6m. (The Star)

<u>Axiata Group Bhd</u>'s 2QFY22 net loss stood at RM106.4m vs. a net profit of RM277.8m recorded in the previous corresponding quarter, due to significant foreign exchange (forex) losses contributed by mobile operations in Sri Lanka. Revenue for the quarter, however, grew 4.9% YoY to RM6.70bn. (The Edge)

<u>Petronas Gas Bhd</u>'s (PetGas) 2QFY22 net profit dropped 9.5% YoY to RM396.5m, due to the impact of unfavourable forex movement, and higher effective tax rate from the imposition of the prosperity tax. Revenue for the quarter, however, rose 8.7% YoY to RM1.50bn. A second interim single tier dividend of 16.0 sen per share, payable on 23rd September 2022 was declared. (The Edge)

<u>Capital A Bhd</u>'s 2QFY22 net loss widened to RM931.2m, compared with a net loss of RM580.1m recorded in the previous corresponding quarter, mainly due to share of loss from associates and foreign exchange losses. Revenue for the quarter, however, soared 276.7% YoY to RM1.47bn. (The Edge)

<u>Bumi Armada Bhd</u>'s 2QFY22 net profit rose 33.2% YoY to RM186.3m, mainly due to higher revenue and favourable forex movements. Revenue for the quarter added 4.5% YoY to RM618.4m. (The Edge)

<u>UMW Holdings Bhd</u>'s 2QFY22 net profit stood at RM107.2m vs. a net loss of RM3.6m recoded in the previous corresponding quarter, driven by higher sales in all segments following the economic recovery under the National Recovery Plan. Revenue for the quarter climbed 52.6% YoY to RM3.70bn. (The Edge)

<u>Greatech Technology Bhd</u>'s 2QFY22 net profit dropped 34.4% YoY to RM25.2m, due to effects of prolonged supply chain constraints and cost escalation. Revenue for the quarter reduced 13.4% YoY to RM118.1m. (The Edge)

<u>Supermax Corp Bhd</u>'s unit Supermax Healthcare Canada has announced a partnership with Minco Wholesale & Supply Inc. Under the agreement, Minco will be distributing products such as rubber gloves and masks, besides non-woven cotton medical products in North America. (The Edge)

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Yong Tai Bhd's 4QFY22 net loss swelled to RM135.3m vs. a net loss of RM5.6m recorded in the previous corresponding quarter, mainly due to an impairment loss of RM113.1m. Revenue for the quarter, however, gained 47.5% YoY to RM46.2m. (The Edge)

<u>Caely Holdings Bhd</u> has filed a lawsuit against its former managing director Chuah Chin Lai and his wife Fong Nyok Yoon to recover alleged misappropriated funds amounting to RM30.6m. Caely, together with its wholly-owned subsidiary Caely (M) Sdn Bhd, also sought exemplary damages from the duo for alleged breach of fiduciary duty during their tenure as directors in both companies. (The Edge)

Technical Focus Tracker

	Technical Focus Tracker											
No.	Companies	Report Date	Report Date Share Price (RM)	Resistance 1 (RM)	Resistance 2 (RM)	Long Term Target (RM)	Support (RM)	Cut Loss (RM)	Last Price (RM)	Change in Share Price (%)	Comments	
1	KERJAYA	10-Aug	1.150	1.240	1.290	1.370	1.080	1.070	1.170	1.7%	Closed on 26-Aug	
2	CFM	15-Aug	1.070	1.160	1.200	1.400	0.970	0.965	1.100	2.8%	Closed on 26-Aug	
3	DELEUM	22-Aug	0.620	0.635	0.675	0.760	0.560	0.555	0.705	13.7%	Take profit on 26-Aug	
4	WELLCAL	24-Aug	1.250	1.290	1.380	1.500	1.180	1.170	1.260	0.8%	On-going	
5	TGUAN	29-Aug	2.640	2.840	2.900	2.980	2.520	2.510	2.640	0.0%	Initiate position	

	3Q22 Stock Picks											
No.	Companies	Report Date	Report Date Share Price (RM)	Resistance 1 (RM)	Resistance 2 (RM)	Long Term Target (RM)	Support (RM)	Cut Loss (RM)	Last Price (RM)	Change in Share Price (%)	Comments	
1	UWC	1-Jul	3.260	3.890	4.180	-	3.230	2.850	3.990	22.4%	On-going	
2	DUFU	1-Jul	2.840	3.100	3.280	-	2.750	2.600	2.970	4.6%	On-going	
3	DAYANG	1-Jul	0.965	1.100	1.140	-	0.940	0.880	1.100	14.0%	On-going	
4	GASMSIA	1-Jul	3.010	3.220	3.300	-	2.970	2.850	3.420	13.6%	On-going	
5	PTRANS	1-Jul	0.770	0.860	0.905	-	0.725	0.680	0.870	13.0%	On-going	
6	SYSCORP	1-Jul	0.410	0.445	0.470	-	0.375	0.340	0.475	15.9%	On-going	
7	PWROOT	1-Jul	1.700	1.830	1.920	-	1.630	1.550	1.900	11.8%	On-going	
8	GCB	1-Jul	2.510	2.710	2.800	-	2.460	2.380	2.480	-1.2%	On-going	
9	QL	1-Jul	5.210	5.710	5.920	-	5.230	5.050	5.100	-2.1%	On-going	
10	AMBANK	1-Jul	3.720	3.980	4.110	-	3.620	3.450	4.050	8.9%	On-going	
Aver	age Return									10.1%		

Technical Focus Tracker Su	mmary
Total recommendations	254
Total winners	154
Total losers	99
Portfolio performance (2020)	292.2%
Accuracy (2020)	53.3%
Portfolio performance (2021)	314.6%
Accuracy (2021)	66.4%
Portfolio performance (2022)	74.1%
Accuracy (2022)	59.4%
FBM KLCI (Since 31/12/2021)	-4.3%
FBM Small Cap (Since 31/12/2021)	-8.2%
Malaysia GDP Growth (1H22)	6.9%

Monline
Malacca Securities Sdn Bhd
mplusonline.com/research-reports

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Upcoming Dividend List

	Dividend Lis		Declare		DD Price	Last Price	1	Price Chg
Stock	Entitlement	Description	Date (DD)	Ex-Date	(RM)	(RM)	DY (%)	Since DD (%)
1TECH (03041)	2nd Interim	RM0.01	15/8/2022	29/8/2022	RM0.20	RM0.20	2.5	0.0
OPENSYS (0040)	3rd Interim	RM0.00	16/8/2022	29/8/2022	RM0.36	RM0.37	1.1	1.4
DUFU (7233) PANTECH (5125)	Interim	RM0.03 RM0.02	2/8/2022 27/4/2022	29/8/2022 29/8/2022	RM3.15 RM0.75	RM2.97 RM0.69	0.8 2.2	-5.7 -8.1
LBS (5789)	Final Final	RM0.01	15/4/2022	29/8/2022	RM0.47	RM0.44	2.2	-7.6
HOMERIZ (5160)	1st Interim	RM0.01	28/7/2022	29/8/2022	RM0.49	RM0.52	1.9	6.1
DPHARMA (7148)	1st Interim	RM0.01	16/8/2022	29/8/2022	RM1.34	RM1.31	0.4	-2.2
BOILERM (0168)	Final	RM0.02	24/5/2022	29/8/2022	RM0.91	RM0.77	2.3	-14.9
MAXIS (6012)	2nd Interim	RM0.05	28/7/2022	29/8/2022	RM3.62	RM3.91	1.3	8.0
DYNAFNT (03046) KGB (0151)	Interim Interim	RM0.01 RM0.01	23/8/2022 15/8/2022	30/8/2022 30/8/2022	RM0.47 RM1.31	RM0.47 RM1.30	2.6 0.8	0.0 -0.8
AJI (2658)	Regular Cash	RM0.09	29/6/2022	30/8/2022	RM11.90	RM11.76	0.7	-1.2
APB (5568)	Interim	RM0.10	15/8/2022	30/8/2022	RM1.13	RM1.30	7.7	15.0
DIGI (6947)	2nd Interim	RM0.03	15/7/2022	30/8/2022	RM3.42	RM3.75	0.7	9.6
KLCC (5235SS)	2nd Interim	RM0.08	9/8/2022	30/8/2022	RM6.93	RM7.01	1.1	1.2
CVIEW (5049) FFB (5306)	1st Interim Final	RM0.03 RM0.01	26/7/2022 28/7/2022	30/8/2022 1/9/2022	RM1.00 RM1.68	RM1.00 RM1.62	3.0 0.7	0.5 -3.6
BJF00D (5196)	4th Interim	RM0.02	16/8/2022	1/9/2022	RM4.34	RM4.06	0.5	-6.5
NPS (03006)	Interim	RM0.00	23/8/2022	1/9/2022	RM0.23	RM0.23	1.1	0.0
CARLSBG (2836)	2nd Interim	RM0.22	19/8/2022	2/9/2022	RM24.22	RM23.58	0.9	-2.6
SUNREIT (5176)	Distribution	RM0.04	18/8/2022	2/9/2022	RM1.52	RM1.52	2.8	0.0
BJF00D (5196)	Bonus	4:1 RM0.01	13/6/2022	2/9/2022	RM4.80	RM4.06	0.6	-15.4
TELADAN (0230) MISC (3816)	Interim 2nd Interim	RM0.07	17/8/2022 18/8/2022	2/9/2022 2/9/2022	RM1.13 RM6.87	RM1.08 RM7.10	1.0	-4.4 3.3
SENTRAL (5123)	Distribution	RM0.03	19/8/2022	5/9/2022	RM1.01	RM0.97	3.5	-4.5
FAVCO (7229)	Final	RM0.08	25/2/2022	5/9/2022	RM1.96	RM1.78	4.5	-9.4
HPMT (5291)	1st Interim	RM0.01	22/8/2022	5/9/2022	RM0.46	RM0.44	1.1	-4.3
AHEALTH (7090)	Interim	RM0.03	16/8/2022	5/9/2022	RM3.10	RM3.27	0.9	5.5
WELLCAL (7231) EWEIN (7249)	3rd Interim Final	RM0.02 RM0.01	22/8/2022 25/2/2022	6/9/2022 7/9/2022	RM1.21 RM0.27	RM1.26 RM0.32	1.3 1.6	4.1 18.5
SUNZEN (0148)	Bonus-Options	1:2	16/2/2022	7/9/2022	RM0.29	RM0.23	-	-20.7
HEXTAR (5151)	1st Interim	RM0.01	22/8/2022	7/9/2022	RM1.62	RM1.58	0.6	-2.5
SIME (4197)	2nd Interim	RM0.08	17/8/2022	7/9/2022	RM2.32	RM2.35	3.2	1.3
PCHEM (5183)	Interim	RM0.25	23/8/2022	7/9/2022	RM8.56	RM8.69	2.9	1.5
POLYDM (03031)	2nd Interim	RM0.01 RM0.02	25/8/2022	8/9/2022	RM0.27	RM0.27	3.7	0.0 -2.8
INARI (0166) MFLOUR (3662)	4th Interim Interim	RM0.02	19/8/2022 25/8/2022	8/9/2022 8/9/2022	RM2.86 RM0.58	RM2.78 RM0.60	0.8 2.5	3.5
PA (7225)	Interim	RM0.01	20/6/2022	8/9/2022	RM0.27	RM0.29	1.8	7.5
KPPROP (7077)	Interim	RM0.01	23/8/2022	8/9/2022	RM0.64	RM0.63	1.6	-0.8
DOMINAN (7169)	Final & Special Cash	RM0.02	5/7/2022	8/9/2022	RM0.93	RM0.93	2.2	0.5
PPB (4065)	Interim	RM0.12	25/8/2022	8/9/2022	RM16.78	RM16.78	0.7	0.0
DANCO (5276) SENFONG (5308)	Interim Interim	RM0.01 RM0.03	24/8/2022 24/8/2022	8/9/2022 8/9/2022	RM0.40 RM0.73	RM0.40 RM0.77	1.9 3.9	0.0 6.2
MBMR (5983)	Interim & Special Cash	RM0.16	25/8/2022	8/9/2022	RM3.29	RM3.39	4.7	3.0
PANAMY (3719)	Final	RM0.68	31/5/2022	8/9/2022	RM28.02	RM26.18	2.6	-6.6
MICROLN (0126)	Interim	RM0.01	23/8/2022	8/9/2022	RM0.62	RM0.61	0.8	-1.6
HSPLANT (5138)	1st Interim	RM0.05	24/8/2022	8/9/2022	RM2.23	RM2.26	2.2	1.3
TALIWRK (8524) KERJAYA (7161)	2nd Interim 2nd Interim	RM0.02 RM0.01	24/8/2022 22/8/2022	8/9/2022 8/9/2022	RM0.93 RM1.15	RM0.93 RM1.17	1.8 0.9	0.5 1.7
NESTLE (4707)	Interim	RM0.70	28/7/2022	8/9/2022	RM134.80	RM135.80	0.5	0.7
SLP (7248)	2nd Interim	RM0.02	5/8/2022	8/9/2022	RM0.88	RM0.90	1.7	2.9
PETDAG (5681)	Interim	RM0.11	24/8/2022	8/9/2022	RM21.94	RM21.42	0.5	-2.4
CENGILD (0243)	Interim	RM0.00	25/8/2022	9/9/2022	RM0.48	RM0.50	0.7	5.3
PARAMON (1724) ARREIT (5127)	Interim Distribution	RM0.03 RM0.02	26/8/2022 25/8/2022	9/9/2022 9/9/2022	RM0.68 RM0.65	RM0.68 RM0.64	3.7 2.6	0.0 -1.5
KARYON (0054)	1st Interim	RM0.00	24/8/2022	9/9/2022	RM0.18	RM0.19	1.6	5.7
PHARMA (7081)	2nd Interim	RM0.01	19/8/2022	9/9/2022	RM0.60	RM0.57	0.9	-4.2
SFPTECH (0251)	Interim	RM0.01	19/8/2022	9/9/2022	RM1.16	RM1.36	0.4	17.2
MUIPROP (3913)	Interim	RM0.01	25/8/2022	9/9/2022	RM0.17	RM0.18	2.9	6.1
QL (7084)	Final	RM0.04	27/7/2022	9/9/2022	RM5.23	RM5.10	0.7	-2.5
WEGMANS (0197) GENP (2291)	Interim Interim	RM0.01 RM0.15	24/8/2022 24/8/2022	9/9/2022 9/9/2022	RM0.20 RM6.49	RM0.21 RM6.60	2.4	7.7 1.7
HAILY (0237)	Interim	RM0.01	24/8/2022	9/9/2022	RM0.39	RM0.38	1.5	-1.3
THPLANT (5112)	Interim	RM0.02	23/8/2022	9/9/2022	RM0.55	RM0.56	2.7	0.9
IDBTECH (03030)	Interim	RM0.00	26/8/2022	9/9/2022	RM0.09	RM0.09	1.1	0.0
TIMWELL (7854) AMWAY (6351)	Interim 2nd Interim	RM0.02 RM0.05	25/8/2022 24/8/2022	9/9/2022 9/9/2022	RM0.52 RM5.00	RM0.57 RM5.03	3.5 1.0	8.7 0.6
GENTING (3182)	Interim	RM0.05 RM0.07	24/8/2022	12/9/2022	RM5.00 RM4.70	RM5.03 RM4.72	1.0	0.6
GENM (4715)	Interim	RM0.06	25/8/2022	12/9/2022	RM2.98	RM2.97	2.0	-0.3
SCICOM (0099)	4th Interim	RM0.02	26/8/2022	12/9/2022	RM1.00	RM1.00	2.0	0.0
HEKTAR (5121)	Distribution	RM0.03	26/8/2022	12/9/2022	RM0.61	RM0.61	4.4	0.0
OFI (7107)	1st Interim	RM0.01	25/8/2022	12/9/2022	RM1.03	RM1.02	0.5	-1.0
CJCEN (7117) BPLANT (5254)	Interim 2nd Interim	RM0.01 RM0.03	25/8/2022 23/8/2022	12/9/2022 12/9/2022	RM0.56 RM0.80	RM0.54 RM0.80	0.9 3.4	-3.6 0.6
BONIA (9288)	Interim & Special Cash	RM0.12	25/8/2022	12/9/2022	RM2.45	RM2.30	5.2	-6.1
IOICORP (1961)	2nd Interim	RM0.08	23/8/2022	12/9/2022	RM4.19	RM4.17	1.9	-0.5
PETGAS (6033)	2nd Interim	RM0.16	26/8/2022	12/9/2022	RM17.52	RM17.52	0.9	0.0
SUNCON (5263)	1st Interim	RM0.03	23/8/2022	12/9/2022	RM1.55	RM1.57	1.9	1.3
MATRIX (5236)	1st Interim	RM0.03	23/8/2022	13/9/2022 13/9/2022	RM2.29	RM2.30	1.3 1.3	0.4 -1.1
LIIHEN (7089) PMETAL (8869)	2nd Interim 2nd Interim	RM0.01 RM0.02	25/8/2022 25/8/2022	13/9/2022	RM0.90 RM4.89	RM0.89 RM4.70	0.4	-1.1 -3.9
MMSV (0113)	1st Interim	RM0.01	18/8/2022	13/9/2022	RM0.74	RM0.83	1.2	12.2
SUNWAY (5211)	1st Interim	RM0.02	24/8/2022	14/9/2022	RM1.66	RM1.66	1.2	0.0
MAGNUM (3859)	2nd Interim	RM0.02	18/8/2022	14/9/2022	RM1.66	RM1.65	0.9	-0.6
FLBHD (5197)	Interim	RM0.03	22/8/2022	14/9/2022	RM1.41	RM1.48	2.0	5.0
ELDLID (E4CT)		1:50	22/8/2022	14/9/2022	RM1.41	RM1.48		5.0
FLBHD (5197)	Stock Dividend						0.7	
FLBHD (5197) JFTECH (0146) DELEUM (5132)	Final 1st Interim	RM0.01 RM0.02	18/8/2022 23/8/2022	14/9/2022 14/9/2022	RM0.79 RM0.64	RM0.75 RM0.71	0.7 2.8	-5.1 10.2

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PADINI (7052) Interim RM0.03 26/8/2022 14/9/2022 RM3.26 RM3.26 0.8 0.0 GMUTUAL (19962) Interim RM0.01 22/8/2022 14/9/2022 RM3.26 RM3.26 0.8 0.0 GMUTUAL (19962) Interim RM0.02 16/8/2022 14/9/2022 RM2.45 RM2.48 0.8 1.2 RM0.28 RM0.29 RM0.28 RM0.29 RM0.28 RM0.29 RM0.28 RM0.29 RM0.28 RM0.20 RM1.20 RM1.20 RM1.23 RM0.21 RM0.01 19/8/2022 14/9/2022 RM2.45 RM2.48 0.8 1.2 RM0.26 RM0.27 RM0.27 RM0.75 RM0.73 1.4 -2.0 RM1.20 RM1.20 RM1.23 2.4 2.5 RM0.26 RM1.20 RM1.23 2.4 2.5 RM0.26 RM1.20 RM1.23 2.4 2.5 RM0.26 RM1.20 RM1.23 2.4 2.5 RM1.20 RM1.23 2.4 2.5 RM1.20 RM1.23 2.4 2.5 RM1.20 RM1.23 2.4 2.5 RM1.20 RM1.23 RM1.56 4.5 7.6 RM4SING (3583) Regular Cash RM0.03 28/4/2022 15/9/2022 RM1.45 RM1.56 4.5 7.6 RM3STER (7029) 2nd Interim RM0.03 28/4/2022 15/9/2022 RM0.27 RM0.69 RM1.91 3.1 -0.5 RM0.24 RM0.24 RM0.24 RM0.25				Declare		DD Price	Last Price		Price Chg
GMUTUAL (9962) Interim RM0.01 22/8/2022 14/9/2022 RM0.28 RM0.30 1.7 7.3 GCB (5102) 2nd Interim RM0.01 16/8/2022 14/9/2022 RM2.45 RM2.48 0.8 1.2 ELSOFT (0090) Ist Interim RM0.01 19/8/2022 14/9/2022 RM0.75 RM0.73 1.4 -2.0 1.	Stock	Entitlement	•			(RM)		, ,	Since DD (%)
GCB (5102) 2nd Interim RM0.02 16/8/2022 14/9/2022 RM2.45 RM2.48 0.8 1.2									
ELSOFT (0090) 1st Interim RM0.01 19/8/2022 14/9/2022 RM0.75 RM0.73 1.4 -2.0 LAGENDA (7179) Interim RM0.03 22/8/2022 14/9/2022 RM1.20 RM1.23 2.4 2.5 INNO (6262) 2nd Interim RM0.07 24/8/2022 14/9/2022 RM1.45 RM1.56 4.5 7.6 MASTER (7029) 2nd Interim RM0.03 28/4/2022 15/9/2022 RM0.68 RM0.60 4.4 -11.8 MASTER (7029) 2nd Interim RM0.00 21/7/2022 15/9/2022 RM0.52 0.0 -5.7 INHATURE (5295) Interim RM0.01 17/8/2022 15/9/2022 RM0.54 RM0.25 0.0 -5.7 INHATURE (5295) Interim RM0.01 26/8/2022 15/9/2022 RM5.20 RM5.20 0.6 0.0 ALSREIT (5269) Distribution RM0.03 26/8/2022 15/9/2022 RM5.20 RM5.20 0.6 0.0 BPPLAS (5100) Dad Interim RM0.02	GMUTUAL (9962)	Interim	RM0.01	22/8/2022	14/9/2022			1.7	7.3
LAGENDA (7179) Interim RM0.03 22/8/2022 14/9/2022 RM1.20 RM1.23 2.4 2.5				16/8/2022	14/9/2022		RM2.48		
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UNITRAD (0247)	MAHSING (8583)	Regular Cash	RM0.03	28/4/2022	15/9/2022	RM0.68	RM0.60	4.4	-11.8
INNATURE (5295) Interim RM0.01 17/8/2022 15/9/2022 RM0.54 RM0.53 1.9 -1.9 RIPORT (5032) 2nd Interim RM0.03 26/8/2022 15/9/2022 RM5.20 RM5.20 0.6 0.0 0.0 ALSREIT (5269) Distribution RM0.01 26/8/2022 19/9/2022 RM0.45 RM0.45 1.1 0.0 0.0 ALAQAR (5116) Distribution RM0.02 26/8/2022 19/9/2022 RM0.45 RM0.45 1.1 0.0 0.0 ALAQAR (5116) Distribution RM0.02 26/8/2022 19/9/2022 RM0.22 RM1.22 RM1.22 1.6 0.0 0.0 ALAQAR (5100) 2nd Interim RM0.02 15/8/2022 19/9/2022 RM1.28 RM1.40 1.1 9.4 AVS (5021) Final RM0.01 19/7/2022 20/9/2022 RM0.44 RM0.44 2.3 1.1 RM0.01 19/7/2022 20/9/2022 RM0.44 RM0.44 2.3 1.1 RM0.01 19/7/2022 21/9/2022 RM0.44 RM0.40 2.3 1.1 RM0.01 25/8/2022 23/9/2022 RM0.44 RM2.96 4.1 4.2 RM1.40	MASTER (7029)	2nd Interim	RM0.06	24/8/2022	15/9/2022			3.1	
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ALSREIT (5269) Distribution RM0.01 26/8/2022 19/9/2022 RM0.45 RM0.45 1.1 0.0 ALAQAR (5116) Distribution RM0.02 26/8/2022 19/9/2022 RM1.22 RM1.22 1.6 0.0 BPPLAS (5100) 2nd Interim RM0.02 15/8/2022 19/9/2022 RM1.28 RM1.22 1.6 0.0 BPPLAS (5100) End Interim RM0.01 19/7/2022 20/9/2022 RM1.28 RM1.40 1.1 9.4 AYS (5021) Final RM0.01 19/7/2022 20/9/2022 RM0.44 RM0.44 2.3 1.1 BLDPLNT (5069) Final RM0.05 25/7/2022 21/9/2022 RM9.04 RM9.01 0.6 -0.1 CIHLDG (2828) Final RM0.01 23/8/2022 23/9/2022 RM9.04 RM9.01 0.6 -0.1 CIHLDG (52828) Final RM0.01 22/3/8/2022 23/9/2022 RM0.64 RM2.96 4.1 4.2 SENHENG (5305) Interim RM0.01 26/8/2022 26/9/2022 RM0.67 RM0.77 0.7 0.0 MALAKOF (5264) Interim RM0.03 23/8/2022 29/9/2022 RM0.66 RM0.70 4.0 6.9 TGUAN (7034) 2nd Interim RM0.01 25/8/2022 29/9/2022 RM0.60 RM2.70 4.0 6.9 RMD.70 4.0 End (5.1 En	INNATURE (5295)	Interim	RM0.01	17/8/2022	15/9/2022	RM0.54	RM0.53	1.9	-1.9
ALAQAR (5116) Distribution RM0.02 26/8/2022 19/9/2022 RM1.22 RM1.22 1.6 0.0 BPELAS (5100) 2nd Interim RM0.02 15/8/2022 19/9/2022 RM1.28 RM1.40 1.1 9.4 AYS (5021) Final RM0.01 19/7/2022 20/9/2022 RM0.44 RM0.44 2.3 1.1 BLDPLNT (5069) Final RM0.05 25/7/2022 21/9/2022 RM9.01 RM9.00 0.6 -0.1 CIHLDG (2828) Final RM0.01 23/8/2022 23/9/2022 RM0.24 RM2.96 4.1 4.2 SENHENG (5305) Interim RM0.01 23/8/2022 23/9/2022 RM0.66 RM0.70 0.7 0.0 MALAKOF (5264) Interim RM0.03 23/8/2022 28/9/2022 RM0.66 RM0.70 0.7 0.0 GMALAKOF (5264) Interim RM0.03 23/8/2022 28/9/2022 RM0.66 RM0.70 0.7 0.0 GMALAKOF (5264) Interim RM0.01 25/8/2022 29/9/2022 RM0.66 RM0.70 0.5 1.5 PANTECH (5125) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.60 RM2.64 0.5 1.5 SIMEPROP (5288) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMEPROP (5288) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.61 RM0.68 2.1 1.1 FM (7210) 3rd Interim RM0.02 22/8/2022 29/9/2022 RM0.61 RM0.88 3.4 -4.9 SKPRES (7155) Final RM0.06 22/8/2022 29/9/2022 RM0.61 RM0.58 3.4 -4.9 SKPRES (7155) Final RM0.06 23/8/2022 31/0/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stok Dividend 1:120 23/8/2022 31/0/2022 RM1.82 RM1.84 1.6 1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 31/0/2022 RM0.48 RM0.48 1.6 1.1 SPTOTO (1562) Final RM0.03 23/8/2022 31/0/2022 RM0.43 RM0.46 5.4 8.2 LBG (3174) Final RM0.03 23/8/2022 31/0/2022 RM0.43 RM0.46 5.4 8.2 LBG (3174) Final RM0.03 23/8/2022 31/0/2022 RM0.58 RM0.55 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 41/0/2022 RM0.58 RM0.59 1.1 Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 RM0.59 1.8 -4.3 ASIAFLE (7129) Final RM0.01 17/8/2022 61/0/2022 RM0.58 R	BIPORT (5032)	2nd Interim	RM0.03	26/8/2022	15/9/2022	RM5.20	RM5.20	0.6	0.0
BPPLAS (5100) 2nd Interim RM0.02 15/8/2022 19/9/2022 RM1.28 RM1.40 1.1 9.4 AYS (5021) Final RM0.01 19/7/2022 20/9/2022 RM0.44 2.3 1.1 BLDPLNT (5069) Final RM0.05 25/7/2022 21/9/2022 RM9.01 RM0.00 0.6 -0.1 CIHLDG (2828) Final RM0.12 23/8/2022 23/9/2022 RM2.84 RM2.96 4.1 4.2 SENHENG (5305) Interim RM0.01 26/8/2022 26/9/2022 RM0.77 RM0.77 0.7 0.0 MALAKOF (5264) Interim RM0.01 25/8/2022 29/9/2022 RM0.66 RM0.70 4.0 6.9 TGUAN (7034) 2nd Interim RM0.01 25/8/2022 29/9/2022 RM2.60 RM2.64 0.5 1.5 PANTECH (5125) 1st Interim RM0.02 28/7/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMEPROP (5288) 1st Interim RM0.02 28/7/2022	ALSREIT (5269)	Distribution	RM0.01	26/8/2022	19/9/2022	RM0.45	RM0.45	1.1	0.0
AYS (5021) Final RM0.01 19/7/2022 20/9/2022 RM0.44 RM0.44 2.3 1.1 BLDPLNT (5069) Final RM0.05 25/7/2022 21/9/2022 RM0.04 RM9.01 0.6 -0.1 CIHLDG (2828) Final RM0.01 23/8/2022 23/9/2022 RM0.84 RM2.96 4.1 4.2 SEN-IEHG (5305) Interim RM0.01 26/8/2022 26/9/2022 RM0.77 RM0.77 0.7 0.0 MALAKOF (5264) Interim RM0.01 25/8/2022 28/9/2022 RM0.66 RM0.70 4.0 6.9 TGUAN (7034) 2nd Interim RM0.01 25/8/2022 29/9/2022 RM0.60 RM2.70 4.0 6.9 RM0.70 CM.0 S.0 S.0 S.0 S.0 S.0 S.0 S.0 S.0 S.0 S	ALAQAR (5116)	Distribution	RM0.02	26/8/2022	19/9/2022	RM1.22	RM1.22	1.6	0.0
BLDPLNT (5069) Final RM0.05 25/7/2022 21/9/2022 RM9.01 RM9.00 0.6 -0.1	BPPLAS (5100)	2nd Interim	RM0.02	15/8/2022	19/9/2022	RM1.28	RM1.40	1.1	9.4
CHILDG (2828) Final RM0.12 23/8/2022 23/9/2022 RM2.84 RM2.96 4.1 4.2 SENHENG (5305) Interim RM0.01 26/8/2022 26/9/2022 RM0.77 0.7 0.0 MALAKOF (5264) Interim RM0.03 23/8/2022 28/9/2022 RM0.66 RM0.70 4.0 6.9 TGUAN (7034) 2nd Interim RM0.01 25/8/2022 29/9/2022 RM2.60 RM2.64 0.5 1.5 PANTECH (5125) 1st Interim RM0.02 28/7/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMEPROP (5288) 1st Interim RM0.02 28/7/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SKPRES (7155) Final RM0.02 22/8/2022 29/9/2022 RM0.61 RM0.58 3.4 -4.9 SKPRES (7155) Final RM0.06 25/7/2022 30/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) 4th Interim RM0.03 23/8/2	AYS (5021)	Final	RM0.01	19/7/2022	20/9/2022	RM0.44	RM0.44	2.3	1.1
SENHENG (5305) Interim RM0.01 26/8/2022 26/9/2022 RM0.77 RM0.77 0.7 0.0 MALAKOF (5264) Interim RM0.03 23/8/2022 28/9/2022 RM0.66 RM0.70 4.0 6.9 TGUAN (7034) 20 Interim RM0.01 25/8/2022 29/9/2022 RM2.60 RM2.64 0.5 1.5 PANTECH (5125) 1st Interim RM0.02 28/7/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMERROP (5288) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMERROP (5288) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMERS (7155) Final RM0.06 25/7/2022 29/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stock Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 - 1.1 LBALUM (3926) Final <td< td=""><td>BLDPLNT (5069)</td><td>Final</td><td>RM0.05</td><td>25/7/2022</td><td>21/9/2022</td><td>RM9.01</td><td>RM9.00</td><td>0.6</td><td>-0.1</td></td<>	BLDPLNT (5069)	Final	RM0.05	25/7/2022	21/9/2022	RM9.01	RM9.00	0.6	-0.1
MALAKOF (5264) Interim RM0.03 23/8/2022 28/9/2022 RM0.66 RM0.70 4.0 6.9 TGUAN (7034) 2nd Interim RM0.01 25/8/2022 29/9/2022 RM0.66 RM2.64 0.5 1.5 RM2.64 RM2.64 0.5 1.5 RM2.62 28/9/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 RM2.62 29/9/2022 RM2.64 RM2.64 2.1 1.1 RM2.65 RM2.64 1.1 RM2.65 RM2.64 1.1 RM2.65 RM2.64 1.1 RM2.65 RM2.64 1.1 RM2.65 RM3.65 RM3.	CIHLDG (2828)	Final	RM0.12	23/8/2022	23/9/2022	RM2.84	RM2.96	4.1	4.2
TGUAN (7034) 2nd Interim RM0.01 25/8/2022 29/9/2022 RM2.60 RM2.64 0.5 1.5 PANTECH (5125) 1st Interim RM0.02 28/7/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMEPROP (5288) 1st Interim RM0.02 25/8/2022 29/9/2022 RM0.61 RM0.68 2.1 1.1 FM (7210) 3rd Interim RM0.02 22/8/2022 29/9/2022 RM0.61 RM0.58 3.4 -4.9 SKPRES (7155) Final RM0.06 25/7/2022 30/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stok Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 -1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALUM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L8G (3174) Final RM0.01 30/	SENHENG (5305)	Interim	RM0.01	26/8/2022	26/9/2022	RM0.77	RM0.77	0.7	0.0
PANTECH (5125) 1st Interim RM0.02 28/7/2022 29/9/2022 RM0.61 RM0.69 2.2 12.3 SIMEPROP (5288) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.48 RM0.48 2.1 1.1 FM (7210) 3rd Interim RM0.02 22/8/2022 29/9/2022 RM0.61 RM0.88 3.4 -4.9 SKPRES (7155) Final RM0.06 25/7/2022 30/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stock Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 - 1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALUM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.10 5.0 -4.8 ASIAFLE (7129) Final RM0.02	MALAKOF (5264)	Interim	RM0.03	23/8/2022	28/9/2022	RM0.66	RM0.70	4.0	6.9
SIMEPROP (5288) 1st Interim RM0.01 25/8/2022 29/9/2022 RM0.48 RM0.48 2.1 1.1 FM (7210) 3rd Interim RM0.02 22/8/2022 29/9/2022 RM0.61 RM0.63 3.4 -4.9 SKPRES (7155) Final RM0.06 25/7/2022 30/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stock Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 - 1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALUM (9326) Final RM0.03 23/8/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.10 5.0 -4.8 ASIAFLE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01	TGUAN (7034)	2nd Interim	RM0.01	25/8/2022	29/9/2022	RM2.60	RM2.64	0.5	1.5
FM (7210) 3rd Interim RM0.02 22/8/2022 29/9/2022 RM0.61 RM0.58 3.4 -4.9 SKPRES (7155) Final RM0.06 25/7/2022 30/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stok Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 - 1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALUM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L8G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.58 RM0.95 1.8 -4.3 GASMSIA (5209) Interim RM0.01	PANTECH (5125)	1st Interim	RM0.02	28/7/2022	29/9/2022	RM0.61	RM0.69	2.2	12.3
SKPRES (7155) Final RM0.06 25/7/2022 30/9/2022 RM1.59 RM1.68 3.3 5.7 SPTOTO (1562) Stock Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 - 1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALUM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.10 5.0 -4.8 SAIS/LE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06	SIMEPROP (5288)	1st Interim	RM0.01	25/8/2022	29/9/2022	RM0.48	RM0.48	2.1	1.1
SPTOTO (1562) Stock Dividend 1:120 23/8/2022 3/10/2022 RM1.82 RM1.84 - 1.1 SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALUM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.10 5.0 -4.8 ASIAFLE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 4/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	FM (7210)	3rd Interim	RM0.02	22/8/2022	29/9/2022	RM0.61	RM0.58	3.4	-4.9
SPTOTO (1562) 4th Interim RM0.03 23/8/2022 3/10/2022 RM1.82 RM1.84 1.6 1.1 LBALIM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.01 5.0 -4.8 ASIAFLE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.95 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	SKPRES (7155)	Final	RM0.06	25/7/2022	30/9/2022	RM1.59	RM1.68	3.3	5.7
LBALUM (9326) Final RM0.03 28/6/2022 3/10/2022 RM0.43 RM0.46 5.4 8.2 L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.10 5.0 -4.8 ASIAFLE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	SPTOTO (1562)	Stock Dividend	1:120	23/8/2022	3/10/2022	RM1.82	RM1.84	-	1.1
L&G (3174) Final RM0.01 30/5/2022 4/10/2022 RM0.11 RM0.10 5.0 -4.8 ASIAFLE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	SPTOTO (1562)	4th Interim	RM0.03	23/8/2022	3/10/2022	RM1.82	RM1.84	1.6	1.1
ASIAFLE (7129) Final RM0.02 30/5/2022 4/10/2022 RM2.01 RM1.79 1.1 -10.9 SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	LBALUM (9326)	Final	RM0.03	28/6/2022	3/10/2022	RM0.43	RM0.46	5.4	8.2
SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	L&G (3174)	Final	RM0.01	30/5/2022	4/10/2022	RM0.11	RM0.10	5.0	-4.8
SWIFT (5303) Interim RM0.01 17/8/2022 6/10/2022 RM0.58 RM0.55 1.8 -4.3 TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2	ASIAFLE (7129)	Final	RM0.02	30/5/2022	4/10/2022	RM2.01	RM1.79	1.1	-10.9
TIENWAH (7374) Interim RM0.03 12/8/2022 6/10/2022 RM0.96 RM0.94 3.0 -2.1 GASMSIA (5209) Interim RM0.06 18/8/2022 6/10/2022 RM3.25 RM3.42 1.7 5.2		Interim	RM0.01			RM0.58	RM0.55	1.8	-4.3
	TIENWAH (7374)	Interim	RM0.03	12/8/2022	6/10/2022	RM0.96	RM0.94	3.0	-2.1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GASMSIA (5209)	Interim	RM0.06	18/8/2022	6/10/2022	RM3.25	RM3.42	1.7	5.2
MNRB (6459) Final RM0.03 26/7/2022 7/10/2022 RM0.98 RM0.97 2.6 -1.0	MNRB (6459)	Final	RM0.03	26/7/2022	7/10/2022	RM0.98	RM0.97	2.6	-1.0
SHL (6017) Final RM0.09 12/7/2022 11/10/2022 RM1.82 RM1.96 4.6 7.7	SHL (6017)	Final	RM0.09	12/7/2022	11/10/2022	RM1.82	RM1.96	4.6	7.7
LAYHONG (9385) Regular Cash RM0.00 27/6/2022 18/10/2022 RM0.29 RM0.26 1.2 -8.8	LAYHONG (9385)	Regular Cash	RM0.00	27/6/2022	18/10/2022	RM0.29	RM0.26	1.2	-8.8
HEIM (3255) Interim RM0.40 12/8/2022 19/10/2022 RM24.40 RM24.60 1.6 0.8		Interim	RM0.40	12/8/2022	19/10/2022	RM24.40	RM24.60	1.6	0.8
STELLA (5006) Final RM0.03 20/7/2022 26/10/2022 RM0.90 RM0.97 2.6 7.8	STELLA (5006)	Final	RM0.03	20/7/2022	26/10/2022	RM0.90	RM0.97	2.6	7.8
PTRANS (0186) 3rd Interim RM0.01 16/8/2022 27/10/2022 RM0.85 RM0.87 0.9 2.4		3rd Interim							
REDTONE (0032) Interim RM0.02 23/8/2022 31/10/2022 RM0.43 RM0.44 4.1 2.4		Interim	RM0.02			RM0.43	RM0.44	4.1	2.4
SIMEPLT (5285) Interim RM0.10 23/8/2022 3/11/2022 RM4.40 RM4.27 2.3 -3.0									
SAB (5134) Final RM0.05 19/5/2022 8/11/2022 RM3.88 RM3.68 1.4 -5.2									
YTL (4677) Interim RM0.03 25/8/2022 10/11/2022 RM0.57 RM0.58 5.2 1.8		Interim						5.2	
YTLPOWR (6742) 2nd Interim RM0.03 25/8/2022 10/11/2022 RM0.72 RM0.73 3.4 1.4									
KEINHIN (7199) Final RM0.02 24/6/2022 14/11/2022 RM1.06 RM0.98 1.5 -8.0		Final	RM0.02			RM1.06	RM0.98	1.5	-8.0

Denotes >5% YoY Dividend Yield