

Entitlements As at 07/03/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
HAAB	HUA YANG BERHAD	MYR		1.00000	01/04/2016	05/04/2016	21/04/2016		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (ILC-12022016-00012)		HUAYANG	HUAY.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	02/06/2016	06/06/2016	30/06/2016		FINAL DIVIDEND OF 11 SEN PER SHARE, SINGLE TIER (ILC-25022016-00040)		SHANG	SHGM.KL
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	06/04/2016	08/04/2016	28/04/2016		FINAL SINGLE TIER DIVIDEND OF1.25 SEN, SINGLE TIER (ILC-25022016-00021)		PPG	PPGB.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	06/06/2016	08/06/2016	28/06/2016		FINAL DIVIDEND OF 5.5 SEN PER ORDINARY SHARE, TAX EXEMPT (ILC- 25022016-00020)		CCMDBIO	CCMD.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	07/03/2016	09/03/2016	24/03/2016		SECOND INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT (ILC- 25022016-00017)		HSPLANT	HAPP.KL
I441	IGB CORPORATION BHD	MYR		0.50000	07/03/2016	09/03/2016	18/03/2016		INTERIM DIVIDEND OF 5 SEN (ILC- 25022016-00033)		IGB	IGBS.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	07/03/2016	09/03/2016	23/03/2016		SECOND INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARE (ILC-25022016- 00035)		PCHEM	PCGB.KL
ECAM	ENCORP BERHAD- RCSLSLA160317	MYR		0.00000	08/03/2016	10/03/2016	17/03/2016		COUPON OF 6% PER ANNUM, PERIOD FROM 17 DECEMBER 2015 TO 16 MARCH 2016. (ILC-19022016-00001)			
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/03/2016	10/03/2016	30/03/2016		SECOND INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-19022016-00006)		HARTA	HTHB.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.50000	08/03/2016	10/03/2016	24/03/2016		FOUTH INTERIM DIVIDEND OF 0.625 SEN, SINGEL TIER (ILC-25022016-00025)		JOBST	JOBT.KL
RAAT	REXIT BERHAD	MYR		0.10000	08/03/2016	10/03/2016	25/03/2016		INTERIM DIV OF 20% PER ORDINARY SHARE OF RM0.10. SINGLE TIER (ILC- 25022016-00023)		REXIT	REXT.KL

SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	08/03/2016	10/03/2016	25/03/2016		7TH SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26 SEPT 2015 TO 25 MAR 2016 (ILC-25022016-00018)			SAEGc.KL
SDAR	SARAWAK PLANTATION BERHAD	MYR		1.00000	08/03/2016	10/03/2016	30/03/2016		DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-19022016-00009)		SWKPLNT	SPLN.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	08/03/2016	10/03/2016	08/04/2016		SECOND SINGLE-TEIR INTERIM DIVIDEND OF 1.5 SEN PER SHARE (ILC-25022016-00016)		SLP	SLPB.KL
T390	TELEKOM MALAYSIA BHD	MYR		1.00000	08/03/2016	10/03/2016	24/05/2016		2ND INTERIM DIVIDEND OF RM0.121 PER SHARE , SINGLE TIER (ILC-25022016-00038)		TM	TLMM.KL
JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	09/03/2016	11/03/2016	25/03/2016		INTERIM DIVIDEND OF 5.0% (0.5 SEN PER ORDINARY SHARE) , SINGLE-TIER (ILC-25022016-00042)		JFTECH	JFTB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	09/03/2016	11/03/2016	25/03/2016		SPECIAL DIV OF 6 SEN , SINGLE TIER (ILC-25022016-00039)		LIIHEN	LHEN.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	09/03/2016	11/03/2016	05/04/2016		THIRD INTERIM DIVIDEND OF RM0.01 PER SHARE, SINGLE TIER (ILC-25022016-00043)		OFI	OFIH.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	09/03/2016	11/03/2016	28/03/2016		THIRD INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) (ILC-25022016-00019)		PADINI	PDNI.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	10/03/2016	14/03/2016	25/03/2016		1) FINAL DIVIDEND OF 6% (SINGLE-TIER) & 2) SPECIAL DIVIDEND OF 4% (SINGLE-TIER) (ILC-04022016-00001)		UMS	UMSH.KL
UAAL	UMS-NEIKEN GROUP BERHAD	MYR		0.50000	10/03/2016	14/03/2016	31/03/2016		INTERIM DIVIDEND OF 3 SEN, SINGEL TIER (ILC-25022016-00044)		UMSNGB	UMSN.KL
DBAH	DELEUM BERHAD	MYR		1.00000	11/03/2016	15/03/2016	25/03/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.5 SEN (ILC-25022016-00027)		DELEUM	DLEU.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	11/03/2016	15/03/2016	29/03/2016		1) INTERIM DIV OF 4% , SINGLE TIER 2) SPECIAL DIV OF 14% , SINGLE TIER (ILC-25022016-00041)		GTRONIC	GNIC.KL

IDAB	INARI AMERTRON BERHAD	MYR		0.10000	11/03/2016	15/03/2016	06/04/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.4 SEN (ILC-25022016-00034)		INARI	INAR.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	11/05/2016	13/05/2016	09/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (ILC-28012016-00006)		TSTORE	STOR.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2016	16/05/2016	30/05/2016		FINAL DIVIDEND OF 50% SINGLE TIER (ILC-19022016-00004)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2016	16/05/2016	30/05/2016		1) FINAL DIVIDEND OF 50% , SINGLE TIER 2) PREFERENCE DIVIDEND OF 6% , SINGLE TIER (ILC19022016-00005)		TASEK-PA	TKCS_p.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	15/05/2016	19/05/2016	02/06/2016		FINAL DIVIDEND OF RM1.10 PER SHARE, TAX EXEMPT AND SPECIAL DIVIDEND OF RM0.20 PER SHARE,. TAX EXEMPT (ILC-25022016-00015)		NESTLE	NESM.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/03/2016	18/03/2016	30/03/2016		INTERM DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-19022016-00012)		ELKDESA	ELKD.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	16/03/2016	18/03/2016	15/04/2016		(ILC-22012016-00012)		PANTECH	PNTE.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	18/03/2016	22/03/2016	15/04/2016		SINGLE TIER INTERIM DIVIDEND OF 20 SEN AND A SINGLE TIER SPECIAL DIVIDEND OF 30 SEN, TOTALLING 50 SEN PER 50 SEN STOCK UNIT (ILC-22012016-00011)		GAB	GUMS.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	18/04/2016	20/04/2016	18/05/2016		1) INTERIM DIVIDEND OF 2. SEN PER ORDINARY SHARE,SINGLE TIER 2) SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-25022016-00024)		PENERGY	PTRE.KL
S930	SIME DARBY BHD	MYR		0.50000	19/04/2016	21/04/2016	06/05/2016		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC-25022016-00036)		SIME	SIME.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	26/04/2016	28/04/2016	19/05/2016		INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (ILC-25022016-00028)		DLADY	DBMS.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	31/05/2016	02/06/2016	15/06/2016		FINAL DIV OF OF 3.0 SEN PER SHARE, SINGLE TIER (ILC-25022016-00032)		ECS	ECSI.KL