

Entitlements As at 08/03/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/04/2016	05/04/2016	18/04/2016		FINAL DIVIDEND OF 18 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-04032016-00002)		BURSA	BMYS.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	01/04/2016	05/04/2016	26/04/2016		INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-03032016-00003)		CHINWEL	CWHB.KL
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
S748	SEG INTERNATIONAL BHD	MYR		0.50000	01/04/2016	05/04/2016	20/04/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 6.0 SEN (ILC-26022016-00031)		SEG	SEDU.KL
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	01/04/2016	05/04/2016	15/04/2016		FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER AND SPECIAL DIVIDEND OF 38.0 SEN, SINGLE TIER 9ILC-03032016-00004)		SPB	SELS.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	01/06/2016	03/06/2016	17/06/2016		FINAL DIVIDEND OF 6.00 SEN, SINGLE TIER (ILC-26022016-00023)		AHEALTH	APER.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
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	03/05/2016	05/05/2016	20/05/2016		FINAL AND SPECIAL DIVIDEND OF 67.0 SEN, SINGLE TIER (ILC-03032016-00006)		CARLSBG	CBMS.KL
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	06/04/2016	08/04/2016	28/04/2016		FINAL SINGLE TIER DIVIDEND OF 1.25 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
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	07/06/2016	09/06/2016	30/06/2016		FINAL DIVIDEND OF 14.00 SEN, SINGLE TIER (ILC-25022016-00007)		TIENWAH	TWPH.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
HAAS	HEVEABOARD BERHAD	MYR		1.00000	08/03/2016	10/03/2016	08/04/2016		THIRD INTERIM DIVIDEND OF 0.75 SEN, SINGLE TIER (ILC-26022016-00013)		HEVEA	HEVE.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	08/03/2016	10/03/2016	24/03/2016		INTERIM DIVIDEND OF 15 SEN PER SHARE,SINGLE TIER (ILC-25022016-00013)		HLBANK	HLBB.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
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	08/03/2016	10/03/2016	24/03/2016		INTERIM DIVIDEND OF RM0.02, TAX EXEMPT (ILC-26022016-00026)		SCICOM	SCCM.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
TCAQ	TASCO BERHAD	MYR		1.00000	08/03/2016	10/03/2016	23/03/2016		INTERIM DIVIDEND OF 2.00 SEN, SINGLE-TIER (ILC-26022016-00005)		TASCO	TASC.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
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	09/03/2016	11/03/2016	24/03/2016		FOURTH INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER & SPECIAL INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-25022016-00010)		AMWAY	AMWA.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	09/03/2016	11/03/2016	30/03/2016		THIRD INTERIM DIVIDEND OF RM0.01 PER SHARE, SINGLE TIER (ILC-26022016-00025)		DOMINAN	DOMN.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	09/03/2016	11/03/2016	25/03/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE (ILC-26022016-00035)		EFORCE	EXFM.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
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	09/03/2016	11/03/2016	25/03/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN (ILC-26022016-00006)		MFLOUR	MFMS.KL
M755	MBM RESOURCES BHD	MYR		1.00000	09/03/2016	11/03/2016	23/03/2016		SECOND INTERIM DIVIDEND OF 3.0 SEN, TAX EXEMPTED, SINGLE TIER (ILC-26022016-00020)		MBMR	MBMR.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	09/03/2016	11/03/2016			RENOUNCEABLE RIGHT ISSUE 1 FOR 7 AT RM1.59 PER RIGHTS SHARE, WITH 3 WRTS FOR EVERY 7 RIGHTS SUBSCRIBE .(ILC-26022016-00021 RTS COMMENCE TRADING ON 14/03/2016, TRADING CEASE ON 23/03/2016, LAST DATE OF ACCEPTANCE ON 30/03/2016 (ILC-26022016-00022)		MFCB	MEGA.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
P643	PETRONAS GAS BHD	MYR		1.00000	09/03/2016	11/03/2016	23/03/2016		FOURTH INTERIM DIVIDEND OF 17 SEN PER ORDINARY SHARE (ILC-26022016-00010)		PETGAS	PGAS.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	09/03/2016	11/03/2016	07/04/2016		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (ILC-26022016-00027)		PRESBHD	PSTG.KL
T937	TIME DOTCOM BERHAD	MYR		0.50000	09/03/2016	11/03/2016	31/03/2016		INTERIM DIVIDEND OF 6.7 SEN, TAX EXEMPT SINGLE TIER (ILC-26022016-000007)		TIMECOM	TCOM.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	09/03/2016	11/03/2016	23/03/2016		FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (ILC-26022016-00018)		WELLCAL	WCAL.KL
XAAJ	XIN HWA HOLDINGS BERHAD	MYR		0.50000	09/03/2016	11/03/2016	28/03/2016		INTERIM DIVIDEND OF 1.50 SEN PER ORDINARY SHARE (ILC-26022016-00002)		XINHWA	XINW.KL

SCAT	YTL HOSPITALITY REIT	MYR		1.00000	09/03/2016	11/03/2016	31/03/2016		INCOME DISTRIBUTION OF 1.9175 SEN PER UNIT (OF WHICH 1.8674 SEN IS TAXABLE AND 0.0501 SEN IS NOT TAXABLE) (ILC-26022016-00034)		YTLREIT	YTLR.KL
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	10/03/2016	14/03/2016	28/03/2016		SECOND INTERIM DIVIDEND OF 10% EQUIVALENT TO 2 SEN, SINGLE TIER (ILC-26022016-00016)		COASTAL	CTAL.KL
I322	INTEGRATED LOGISTICS BHD	MYR		1.00000	10/03/2016	14/03/2016	08/04/2016		INTERIM SINGLE-TIER DIVIDEND OF 2.5% (ILC-03032016-00020)		ILB	ILBM.KL
NAAT	N2N CONNECT BERHAD	MYR		0.10000	10/03/2016	14/03/2016	31/03/2016		SECOND INTERIM DIVIDEND OF 1 SEN PER SHARE (SINGLE TIER DIVIDEND) (ILC-03032016-00009)		N2N	NNCB.KL
P485	PRESS METAL BHD	MYR		0.50000	10/03/2016	14/03/2016	25/03/2016		FOURTH INTERIM DIVIDEND OF 3% , SINGLE TIER (ILC-26022016-000036)		PMETAL	PMET.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	10/03/2016	14/03/2016	11/04/2016		FOURTH INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-26022016-00028)		TALIWRK	TWRK.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
U264	UMW HOLDINGS BHD	MYR		0.50000	10/03/2016	14/03/2016	23/03/2016		SECOND INTERIM DIVIDEND OF 10.0 SEN , SINGLE-TIER (ILC-26022016-00033)		UMW	UMWS.KL
CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	11/03/2016	15/03/2016	05/04/2016		THIRD INTERIM SINGLE-TIER DIVIDEND OF 6% PER ORDINARY SHARE (ILC-26022016-00032)		COCOLND	CCLD.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	11/03/2016	15/03/2016	08/04/2016		INTERIM SINGLE TIER DIVIDEND OF 1.30 SEN PER SHARE (ILC-25022016-00006)		DAIBOCI	DPPM.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

M801	MAA GROUP BERHAD	MYR		1.00000	11/03/2016	15/03/2016	31/03/2016		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-03032016-000029)		MAA	MAAS.KL
M906	MAGNUM BERHAD	MYR		1.00000	11/03/2016	15/03/2016	25/03/2016		FOURTH INTERIM DIVIDEND OF 3.5% , SINGLE TIER (ILC-26022016-00030)		MAGNUM	MAGM.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	11/03/2016	15/03/2016	31/03/2016		INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-03032016-00021)		SOLID	SOIL.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	11/03/2016	15/03/2016	05/04/2016		CASH DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-03032016-00027)		WASEONG	WAHE.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	11/05/2016	13/05/2016	27/05/2016		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY. (ILC-03032016-00001)		BIPORT	BPOT.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	11/05/2016	13/05/2016	25/05/2016		FINAL DIVIDEND OF 17 SEN PER SHARE , SINGLE TIER (ILC-03032016-00016)		PPB	PEPT.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
AAAV	APB RESOURCES BERHAD	MYR		1.00000	12/04/2016	14/04/2016	28/04/2016		FINAL DIVIDEND OF 3% , SINGLE TIER (ILC-26022016-00029)		APB	APBS.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
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	12/05/2016	16/05/2016	26/05/2016		FINAL DIVIDEND OF 20% TAX EXEMPT (ILC-26022016-00012)		WILLOW	WLOW.KL
CBAK	CNI HOLDINGS BERHAD	MYR		0.10000	14/03/2016	16/03/2016	13/04/2016		INTERIM DIVIDEND OF 0.3 SEN, SINGLE TIER (ILC-26022016-00011)		CNI	CNIH.KL
L284	LINGKARAN TRANS KOTA HLDGS BHD	MYR		0.20000	14/03/2016	16/03/2016	25/03/2016		INTERIM DIVIDEND OF 10 SEN, SINGLE TIER (ILC-03032016-00005)		LITRAK	LTKH.KL

NAAW	POWER ROOT BERHAD	MYR		0.20000	14/03/2016	16/03/2016	31/03/2016		INTERIM DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (ILC-03032016-00035)		PWROOT	POWE.KL
F356	UEM EDGENTA BERHAD	MYR		0.25000	14/03/2016	16/03/2016	31/03/2016		INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (ILC-03032016-00023)		EDGENTA	UEME.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	15/03/2016	17/03/2016	31/03/2016		SECOND INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-03032016-00013)		EPMB	EPMB.KL
MEAW	MIKRO MSC BERHAD	MYR		0.10000	15/03/2016	17/03/2016	30/03/2016		FIRST INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-03032016-00038)		MIKROMB	MIKB.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	15/03/2016	17/03/2016	01/04/2016		SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-03032016-00037)		PW	PWEE.KL
SIAO	SEVEN-ELEVEN MALAYSIA HLDG BHD	MYR		0.00000	15/03/2016	17/03/2016	31/03/2016		1) INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 2.4 SEN, SINGLE TIER (ILC-26022016-00017)		SEM	SEVE.KL
WAAR	WZ SATU BERHAD	MYR		0.50000	15/03/2016	17/03/2016			BONUS ISSUE 1 FOR 5 (ILC-03032016-00032)		WZSATU	WZRB.KL
WBAO	WZ SATU BERHAD-WA241028	MYR		0.00000	15/03/2016	17/03/2016			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS IN WZ SATU BERHAD ("WZ SATU") CONSTITUTED BY THE DEED POLL DATED 9 OCTOBER 2014 ("DEED POLL") ("WARRANTS 2014/2024") PURSUANT TO THE BONUS ISSUE 1 FOR 5 (ILC-03032016-00033)		WZSATU-WA	WZRB_t.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
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	16/03/2016	18/03/2016	15/04/2016		INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-03032016-00014)		ELSOFT	ELSR.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	16/03/2016	18/03/2016	08/04/2016		FIRST INTERIM DIVIDEND OF 1.25 SEN, SINGLE TIER TAX EXEMPT (ILC-04032016-00001)		JCY	JCYI.KL

L361	LTKM BERHAD	MYR		1.00000	16/03/2016	18/03/2016	08/04/2016		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (ILC-26022016-00014)		LTKM	LTKM.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	16/03/2016	18/03/2016	15/04/2016		SECOND INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-25022016-00009)		MMSV	MMST.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	16/03/2016	18/03/2016	15/04/2016		(ILC-22012016-00012)		PANTECH	PNTE.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	16/03/2016	18/03/2016	05/04/2016		FOURTH INTERIM DIVIDEND OF 2% , SINGLE TIER (ILC-26022016-00015)		PMBTECH	PMBT.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	16/05/2016	18/05/2016	16/06/2016		FINAL DIVIDEND OF 1 SEN ,SINGLE TIER (ILC-26022016-00004)		SNTORIA	SNTO.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/05/2016	18/03/2016	08/04/2016		INTERIM DIVIDEND OF 3 SEN,SINGLE TIER (ILC-03032016-00015)		TOMYPAK	TOMY.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	18/03/2016	22/03/2016	20/04/2016		INTERIM DIVIDEND OF 1.0 SEN (ILC-03032016-00019)		EVERGRN	EVGN.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
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	18/03/2016	22/03/2016	20/04/2016		FOURTH INTERIM DIVIDEND OF 7.0 SEN, SINGLE TIER (ILC-03032016-00025)		LAFMSIA	LAFA.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	18/03/2016	22/03/2016	13/04/2016		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-26022016-00024)		OLDTOWN	OLDT.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
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	21/03/2016	23/03/2016	08/04/2016		INTERIM SINGLE-TIER DIVIDEND OF 4% (ILC-03032016-00010)		SUPERMX	SUPM.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	22/04/2016	26/04/2016	24/05/2016		FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-03032016-00028)		MYEG	MYEG.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	23/03/2016	25/03/2016	08/04/2016		FOURTH INTERIM DIVIDEND OF 3.75 SEN, SINGLE TIER (ILC-26022016-00003)		MATRIX	MATR.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	23/03/2016	25/03/2016	15/04/2016		SECOND INTERIM DIVIDEND OF 6%, SINGLE TIER (ILC-03032016-000026)		ORIENT	OTLS.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
C364	CYCLE & CARRIAGE BINTANG BHD	MYR		1.00000	27/04/2016	29/04/2016	24/05/2016		FINAL DIVIDEND OF 5 SEN PER SHARE , SINGLE TIER (ILC-25022016-00008)		CCB	CYCB.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	27/04/2016	29/04/2016	18/05/2016		1) FINAL DIVIDEND OF 20% PER SHARE 2) SPECIAL DIVIDEND OF 50% PER SHARE, SINGLE TIER (ILC-03032016-00017)		UTDPLT	UTPS.KL
OBAD	OCK GROUP BERHAD	MYR		0.10000	28/03/2016	30/03/2016	14/04/2016		INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-03032016-00024)		OCK	OCKG.KL

CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	28/04/2016	03/05/2016	18/05/2016		SECOND INTERIM DIVIDEND OF 12% , SINGLE TIER (ILC-03032016-00007)		CSCENIC	CSCB.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	29/03/2016	31/03/2016	12/04/2016		FOURTH INTERIM DIVIDEND OF 4 SEN (ILC-03032016-00022)		BSTEAD	BOUS.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	29/03/2016	31/03/2016	15/04/2016		FIRST INTERIM DIVIDEND OF 7.0 SEN, SINGLE TIER (ILC-03032016-00011)		FPI	FPIB.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	29/03/2016	31/03/2016	15/04/2016		INTERIM DIVIDEND OF 1.75 SEN SINGLE TIER (ILC-03032016-000180)		KPJ	KPJH.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	29/03/2016	31/03/2016	20/04/2016		FIRST INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN (ILC- 03032016-00012)		OPENSYS	OPYS.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	29/03/2016	31/03/2016	15/04/2016		INTERIM DIVIDEND OF 0.25 SEN , SINGLE TIER (ILC-25022016-00012)		RGB	RGBI.KL
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	29/03/2016	31/03/2016	18/04/2016		SECOND INTERIM DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-03032016-00002)		STAR	STAR.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