

Entitlements As at 15/03/2016

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
KCAB	KAWAN FOOD BERHAD	MYR		0.50000	06/04/2016	08/04/2016	22/04/2016		INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-08032016-00001)		KAWAN	KWNF.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

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
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

H279	HUNZA PROPERTIES BERHAD	MYR		1.00000	17/03/2016	21/03/2016			SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF HUNZA PROPERTIES BERHAD ("HUNZA" OR THE COMPANY") PURSUANT TO SECTION 64 OF THE COMPANIES ACT, 1965 ("SCR"). (ILC-08032016-00002)		HUNZPTY	HUZP.KL
AAAJ	SPRING GALLERY BERHAD	MYR		0.50000	17/03/2016	21/03/2016			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF FIVE (5) ICPS FOR EVERY ONE (1) EXISTING ORDINARY SHARE HELD, AT AN ISSUE PRICE OF RM0.06 PER ICPS, TOGETHER WITH ON THE BASIS OF ONE (1) WARRANT FOR EVERY TEN (10) ICPS ("RIGHTS ISSUE OF ICPS WITH WARRANTS").	(ILC-08032016-00004) RTS COMMENCE TRADING ON 22/03/2016, TRADING CEASE ON 29/03/2016, LAST DATE OF ACCEPTANCE ON 05/04/2016. (ILC-08032016-00006)	SGB	SPRI.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
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	23/03/2016	25/03/2016	13/04/2016		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-08032016-00003)		HUPSENG	HSIB.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