

Entitlements As at 19/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	01/06/2016	03/06/2016	16/06/2016		SECOND INTERIM TAX EXEMPT DIVIDEND OF 6% (ILC-23032016-00005)		CYL	CYLC.KL
F276	FEDERAL FURNITURE HLDGS BHD	MYR		1.00000	01/06/2016	03/06/2016	17/06/2016		FINAL DIVIDEND OF ONE (1) SEN (ILC- 03052016-00026)		FFHB	FFHB.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/06/2016	03/06/2016	05/07/2016		FINAL DIVIDEND OF 6.5 SEN TAX EXEMPT PER ORDINARY SHARE (ILC- 25032016-00003)		KOSSAN	KRIB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	01/06/2016	03/06/2016	24/06/2016		FINAL DIVIDEND OF 5.0 SEN, SINGLE- TIER (ILC-30032016-00010)		MEDIA	MPRM.KL
TEAZ	TUNE PROTECT GROUP BERHAD	MYR		0.10000	01/06/2016	03/06/2016	01/07/2016		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.10 UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT (ILC- 04052016-00011)		TUNEPRO	TUNE.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	02/06/2016	06/06/2016	24/06/2016		FINAL SINGLE-TIER DIVIDEND OF 12 SEN (ILC04052016-00001)		APM	APMA.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
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	02/06/2016	06/06/2016	20/06/2016		FINAL DIVIDEND OF 5%, SINGLE TIER (ILC-26042016-00015)		TECFAST	TCHF.KL
TDAM	TURBO-MECH BERHAD	MYR		0.50000	02/06/2016	06/06/2016	27/06/2016		FINAL SINGLE-TIER DIVIDEND OF 5 SEN (ILC-29042016-00019)		TURBO	TURB.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	03/06/2016	07/06/2016	23/06/2016		THIRD INTERIM DIVIDEND OF 2.0 SEN (ILC-04052016-00014)		HARTA	HTHB.KL

CBAJ	CAN-ONE BERHAD	MYR		0.50000	05/07/2016	11/07/2016	21/07/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 8% (4 SEN PER SHARE) (ILC-06042016-00011)		CANONE	CNON.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	05/07/2016	11/07/2016	22/07/2016		FINAL DIVIDEND OF 5.0% (ILC-29042016-00016)		TEOSEN	TSCP.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
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	07/06/2016	09/06/2016	29/06/2016		FINAL SINGLE TIER DIVIDEND OF 15 SEN PER SHARE IF APPROVED BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-29042016-00004)		FAREAST	FEHS.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	07/06/2016	09/06/2016	23/06/2016		FINAL SINGLE TIER EXEMPT DIVIDEND OF 7% (ILC-26042016-00016)		HSL	HSLB.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
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	08/06/2016	10/06/2016	27/06/2016		FINAL DIVIDEND OF 5%, SINGLE TIER (ILC-29042016-00018)		APEX	APES.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	08/06/2016	10/06/2016	24/06/2016		FINAL DIVIDEND OF TWENTY SEN (20 SEN) PER ORDINARY SHARE UNIT OF FIFTY SEN (50 SEN) EACH UNDER SINGLE TIER (ILC-29042016-00002)		PETRONM	PTMR.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/07/2016	12/07/2016	26/07/2016		FINAL SINGLE TIER DIVIDEND OF 4 SEN (ILC-29042016-00014)		LIHEN	LHEN.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	09/06/2016	13/06/2016	01/07/2016		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-08042016-00006)		KSENG	KSMS.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	09/06/2016	13/06/2016	27/06/2016		FIRST AND FINAL ORDINARY DIVIDEND OF 3.0 SEN (6%) (ILC-30032016-00001)		KEN	KENH.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	10/06/2016	14/06/2016	24/06/2016		FINAL SINGLE TIER DIVIDEND OF 10 SEN (ILC-04052016-00004)		TONGHER	THRB.KL

C750	CRESCENDO CORPORATION BHD	MYR		1.00000	10/08/2016	12/08/2016	29/08/2016		FINAL DIVIDEND OF 3% ,SINGLE TIER (ILC-01042016-00001)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2016	12/08/2016	29/08/2016		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-30032016-00009)		KMLOONG	KIML.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	11/07/2016	13/07/2016	28/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE (ILC-29042016-00006)		FARLIM	FLIM.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	11/07/2016	13/07/2016	10/08/2016		FINAL DIVIDEND OF 0.5 SEN, TAX EXEMPT (ILC-26042016-00008)		KGB	KELG.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	13/06/2016	15/06/2016	14/07/2016		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-04052016-00002)		SENDAI	ESCB.KL
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	13/06/2016	15/06/2016	30/06/2016		FINAL AND FINAL DIVIDEND OF 0.80 SEN, SINGLE TIER (ILC-13042016-00002)		KSSC	KSSC.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	13/06/2016	15/06/2016	14/07/2016		FINAL DIVIDEND OF 8 SEN PER ORDINARY SHARE , SINGLE TIER (ILC-26042016-00020)		NHFATT	NHFH.KL
O130	OCB BHD	MYR		1.00000	13/06/2016	15/06/2016	24/06/2016		FIRST AND FINAL TAX-EXEMPT (SINGLE-TIER) DIVIDEND OF 1.0% (1.0 SEN PER SHARE) (ILC-26042016-00027)		OCB	OCBB.KL
ABAA	AEON CO (M) BHD	MYR		1.00000	14/06/2016	16/06/2016	14/07/2016		FIRST AND FINAL DIVIDEND OF 4.0 SEN , SINGLE TIER (ILC-29042016-00008)		AEON	AEOM.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	14/06/2016	16/06/2016	30/06/2016		FINAL DIVIDEND OF 1 SEN , SINGLE-TIER (ILC-04052016-00003)		ASTRO	ASTR.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	15/06/2016	17/06/2016	29/06/2016		FINAL DIVIDEND OF 5 SEN . (ILC-01042016-00008)		PRTASCO	PRT0.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	15/07/2016	19/07/2016	02/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN (ILC--04052016-00006)		MITRA	MITR.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	16/06/2016	20/06/2016	30/06/2016		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-29042016-000012)		FGV	FGVH.KL

G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2016	20/06/2016	04/07/2016		1) FINAL DIVIDEND OF 4%, SINGLE TIER 2) SPECIAL DIVIDEND OF 6%, SINGLE TIER (ILC-13042016-00012)		GTRONIC	GNIC.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	16/06/2016	20/06/2016	30/06/2016		FIRST AND FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 2 SEN PER SHARE (ILC-30032016-00008)		KIANJOO	KJCS.KL
M858	MMC CORPORATION BHD	MYR		0.10000	16/06/2016	20/06/2016	05/07/2016		FINAL SINGLE-TIER DIVIDEND OF 3.8 SEN PER SHARE (ILC-19042016-000002)		MMCCORP	MMCB.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	16/08/2016	18/08/2016	05/09/2016		FIRST AND FINAL SINGLE- TIER DIVIDEND OF 3.5 SEN (ILC-29042016-00021)		LBS	LBSB.KL
K474	KKB ENGINEERING BHD	MYR		0.50000	19/05/2016	23/05/2016	13/06/2016		FIRST AND FINAL DIV OF 4 SEN, SINGLE TIER (ILC-19042016-00012)		KKB	KKBE.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	20/06/2016	23/06/2016	01/07/2016		FINAL DIVIDEND OF 5.0 SEN, TAX-EXEMPT (ILC-26042016-00006)		MFCB	MEGA.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	21/06/2016	24/06/2016	22/07/2016		FINAL DIVIDEND OF 1.5 SEN , SINGLE-TIER (ILC-08042016-00009)		LEONFB	LEON.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	21/07/2016	25/07/2016	22/08/2016		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01042016-00012)		KPS	KPSB.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	23/06/2016	27/06/2016	14/07/2016		FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE (ILC-06042016-00004)		DKSH	DELM.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	24/05/2016	26/05/2016	09/06/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 2% (ILC-04052016-00013)		PMBTECH	PMBT.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	24/06/2016	28/06/2016	15/07/2016		FINAL DIVIDEND OF 29.60 SEN PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE-TIER (ILC-26042016-00012)		AEONCR	ANCR.KL
D130	DIGI.COM BERHAD	MYR		0.01000	25/05/2016	27/05/2016	24/06/2016		FIRST INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.1 SEN (ILC-26042016-00014)		DIGI	DSOM.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	25/05/2016	27/05/2016	16/06/2016		FINAL DIVIDEND OF 4.77 SEN, SINGLE TIER (ILC-19042016-000003)		GASMSIA	GASM.KL

MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.50000	25/05/2016	27/05/2016	10/06/2016		FINAL DIVIDEND OF 14 SEN, SINGLE TIER (ILC-19042016-00001)		MSM	MSMH.KL
ABAB	AIRASIA BERHAD	MYR		0.10000	26/05/2016	30/05/2016	29/06/2016		FIRST AND FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-01042016-00011)		AIRASIA	AIRA.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	26/05/2016	30/05/2016	20/06/2016		FINAL SINGLE TIER DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE (ILC-26042016-00004)		ASIAPLY	ASPY.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	27/05/2016	31/05/2016	22/06/2016		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6% NET PER SHARE (ILC-26042016-00021)		ADVPKG	APT.B.KL
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	27/05/2016	31/05/2016	15/06/2016		FIRST AND FINAL DIVIDEND OF 6.50 SEN PER ORDINARY SHARE UNDER SINGLE TIER (ILC-26042016-00018)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		1.00000	27/05/2016	31/05/2016	15/06/2016		PREFERENCE SHARE DIVIDEND OF 7.80 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE ("ICPS") UNDER SINGLE TIER (ILC-26042016-00019)		ALLIANZ-PA	AINM_p.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	27/05/2016	31/05/2016	30/06/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN (ILC-08042016-00001)		CCK	CCKH.KL
DBAE	DUFU TECHNOLOGY CORP BHD	MYR		0.50000	27/05/2016	31/05/2016	15/06/2016		FINAL DIVIDEND OF 1.1 SEN , SINGLE TIER (ILC-29042016-00003)		DUFU	DUFU.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	27/05/2016	31/05/2016	16/06/2016		FIRST AND FINAL DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-29042016-00013)		MANULFE	MNLF.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/05/2016	31/05/2016	29/06/2016		INTERIM DIVIDEND OF 5 SEN , SINGLE-TIER TAX-EXEMPT(ILC-26042016-00011)		MAXIS	MXSC.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	27/05/2016	31/05/2016	17/06/2016		FIRST AND FINAL (SINGLE-TIER) DIVIDEND OF 1.2 SEN PER SHARE (ILC-26042016-00024)		SIGGAS	SIGS.KL
TB85	TRC SYNERGY BHD	MYR		0.50000	27/05/2016	31/05/2016	16/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.65 SEN PER SHARE (ILC-26042016-00007)		TRC	TRCG.KL

E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		FINAL DIVIDEND OF 3.5% PER SHARE , SINGLE TIER (ILC-29042016-00015)		ENGKAH	ENGH.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	27/07/2016	29/07/2016	19/08/2016		FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (ILC-29042016-00017)		PRESTAR	PTAR.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	28/06/2016	30/06/2016	13/07/2016		FINAL DIVIDEND OF 8% OR 8 SEN, SINGLE TIER (ILC-25022016-00011)		CSCSTEL	CSTH.KL
G697	GENTING BHD	MYR		0.10000	28/06/2016	30/06/2016	28/07/2016		FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-13042016-00010)		GENTING	GENT.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	28/06/2016	30/06/2016	18/07/2016		FIRST AND FINAL CASH DIVIDEND OF 3 SEN , SINGLE TIER (ILC-30032016-00003)		IHH	IHHH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-03032016-00030)		METROD	MROD.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	28/06/2016	30/06/2016	28/07/2016		FINAL DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-13042016-00011)		PRG	PRGH.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 0.25 SEN,SINGLE TIER (ILC-19042016-00006)		RGB	RGBI.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	28/06/2016	30/06/2016	22/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE (ILC-04052016-00009)		SOP	SOPS.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	28/06/2016	30/06/2016	15/07/2016		FINAL SINGLE TIER DIVIDEND OF 0.4% (ILC-26042016-00023)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 0.5%, SINGLE TIER (ILC-26042016-00022)		TAGB	TAGL.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	28/06/2016	30/06/2016	22/07/2016		FINAL DIVIDEND OF 6 SEN, TAX EXEMPT (ILC-19042016-00005)		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/06/2016	30/06/2016	25/07/2016		FINAL DIVIDEND OF 0.5 SEN PER SHARE EXEMPT FORM INCOME TAX SPECIAL DIVIDEND OF 3.0 SEN PER SHARE EXEMPT FROM INCOME TAX (ILC-29042016-00011)		VITROX	VTRX.KL

AEAV	BUMI ARMADA BERHAD	MYR		0.20000	28/07/2016	01/08/2016	18/08/2016		FINAL CASH DIVIDEND OF 0.82 SEN PER SHARE, TAX EXEMPT (ILC-29042016-00023)		ARMADA	BUAB.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	29/06/2016	01/07/2016	29/07/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-08042016-00008)		BLDPLNT	BLDN.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	29/06/2016	01/07/2016	29/07/2016		FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-19042016-00007)		JOHOTIN	JHTN.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	29/06/2016	01/07/2016	29/07/2016		FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01042016-00009)		SCABLE	SACB.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
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	31/05/2016	02/06/2016	30/06/2016		FINAL DIVIDEND OF 4.5 SEN , SINGLE TIER (ILC-16032016-00008)		LUXCHEM	LCBH.KL