

Entitlements As at 30/06/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
Y053	YINSON HOLDINGS BHD	MYR		0.50000	02/08/2016	04/08/2016	29/08/2016		FINAL SINGLE TIER DIVIDEND OF 2 SEN (ILC-25052016-00007)		YINSON	YINS.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	04/07/2016	08/07/2016	21/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% (ILC-09052016-00004)		MINTYE	MINT.KL
K586	JKG LAND BERHAD	MYR		0.10000	04/08/2016	08/08/2016	25/08/2016		FIRST AND FINAL DIVIDEND OF 3% (ILC-01062016-00004)		KELADI	KLDI.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	05/07/2016	11/07/2016	26/07/2016		1) FOURTH INTERIM DIVIDEND OF 2.50 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7.50 SEN, SINGLE TIER (ILC-14062016-00005)		BJAUTO	BJAU.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)		TEOSENS	TSCP.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	05/07/2016	11/07/2016	28/07/2016		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER TAX EXEMPT (ILC-27052016-00033)		YOCB	YGON.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2016	08/08/2016	23/09/2016		FINAL DIVIDEND OF 124 SEN,SINGLE TIER (ILC-01062016-00009)		PANAMY	PMMY.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	08/07/2016	12/07/2016	02/08/2016		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN (ILC-01062016-00006)		GKENT	GKMS.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	08/07/2016	12/07/2016	26/07/2016		FINAL SINGLE TIER DIVIDEND OF 4 SEN (ILC-29042016-00014)		LIHEN	LHEN.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
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	11/07/2016	13/07/2016			1) SHARE SPLIT 1 INTO 2 2) FIRST INTERIM DIVIDEND OF 1.5 SEN, AFTER COMPLETION OF SHARE SPLIT 3) BONUS ISSUE 3 WRT FOR EVERY 10 SHARES HELD, AFTER COMPLETION OF THE SHARE SPLIT (BONUS ISSUE OF WARRANTS)		PW	PWEE.KL
SEAH	SCGM BHD	MYR		0.50000	11/07/2016	13/07/2016	27/07/2016		FOURTH INTERIM SINGLE TIER DIVIDEND OF 2 SEN. (ILC-24062016-00002)		SCGM	SCGB.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	12/07/2016	14/07/2016	28/07/2016		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 1.00 SEN PER SHARE (ILC-13062016-000002)		BJFOOD	BJFO.KL
I331	IPMUDA BHD	MYR		1.00000	13/07/2016	15/07/2016	12/08/2016		FIRST AND FINAL DIVIDEND OIF 3.0 SEN, SINGLE TIER (ILC-03052016-00037)		IPMUDA	IPMU.KL
U287	UPA CORPORATION BHD	MYR		1.00000	13/07/2016	15/07/2016	29/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 9% (ILC-03052016-00047)		UPA	UPAB.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	13/09/2016	15/09/2016	30/09/2016		FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-06062016-00002)		ELKDESA	ELKD.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	13/09/2016	15/09/2016	30/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE		SEACERA	SCER.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	14/07/2016	18/07/2016	09/08/2016		INTERIM DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (ILC-17052016-00007		KLK	KLKK.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	14/07/2016	18/07/2016	03/08/2016		FINAL DIVIDEND OF 3 SEN , SINGLE TIER (ILC-31052016-00022)		SAPIND	SAPU.KL

KDAM	KIMLUN CORPORATION BHD	MYR		0.50000	15/07/2016	19/07/2016	18/08/2016		FINAL DIVIDEND OF 5.80 SEN, SINGLE TIER (ILC-03052016-00051)		KIMLUN	KICB.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
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2016	18/08/2016	09/09/2016		FINAL SINGLE TIER DIVIDEND OF 1 SEN (ILC-03052016-00033)		IKHMAS	IKHM.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
A628	AHMAD ZAKI RESOURCES BHD	MYR		0.25000	18/07/2016	20/07/2016	15/08/2016		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-31052016-000018)		AZRB	AZRB.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	18/07/2016	20/07/2016	09/08/2016		FOURTH INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (ILC-21062016-00003)		BJTOTO	BSTB.KL
B428	BATU KAWAN BHD	MYR		1.00000	18/07/2016	20/07/2016	11/08/2016		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE (ILC-17052016-00008)		BKAWAN	BTKW.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	19/07/2016	21/07/2016	05/08/2016		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 14.96 SEN PER ORDINARY SHARE OF RM1.00 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 25.35 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-10062016-00003)		SAM	SAEG.KL
ECAD	EWEIN BERHAD	MYR		0.50000	21/07/2016	25/07/2016	24/08/2016		FIRST AND FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-03052016-00020)		EWEIN	EWEI.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	21/07/2016	25/07/2016	18/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN (ILC-03052016-00016)		HIL	HILI.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
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	21/07/2016	25/07/2016	18/08/2016		FINAL DIVIDEND OF 0.20 SEN ,SINGLE TIER TAX EXEMPT (ILC-0302016-00008)		PRIVA	PRTB.KL

F320	FITTERS DIVERSIFIED BHD	MYR		0.50000	23/08/2016	25/08/2016	09/09/2016		FIRST AND FINAL DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-03052016-00038)		FITTERS	FITT.KL
P389	PANSAR BERHAD	MYR		1.00000	24/08/2016	26/08/2016	23/09/2016		FIRST AND FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-14062016-00002)		PANSAR	PANS.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2016	28/07/2016	23/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.25 SEN (ILC-03052016-00034)		ASB	ADVA.KL
K257	KNUSFORD BHD	MYR		1.00000	26/08/2016	30/08/2016	20/09/2016		FIRST AND FINAL SINGLE TIER DIVIDEND (ILC-03052016-00014)		KNUSFOR	KNUS.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (ILC-03052016-00017)		DKLS	DKLS.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		FINAL DIVIDEND OF 9%, SINGLE TIER (ILC-03052016-00059)		TGUAN	TGIB.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
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	28/07/2016	01/08/2016	11/08/2016		FIRST AND FINAL DIVIDEND OF 30% (15 SEN) , SINGLE TIER (ILC-03052016-00042)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	28/07/2016	01/08/2016	11/08/2016		FIRST AND FINAL DIVIDEND OF 10% (5 SEN) , SINGLE TIER (ILC-03052016-00041)		MUHIBAH	MUHI.KL
S563	S P SETIA BERHAD	MYR		0.75000	30/06/2016	04/07/2016	03/08/2016		FINAL CASH DIVIDEND OF 19.0 SEN , SINGLE TIER , WITH DIVIDEND REINVESTMENT PLAN. REINVESTMENT PRICE: RM2.65 PER NEW SHARE		SPSETIA	SETI.KL
M721	MAH SING GROUP BHD	MYR		0.50000	30/08/2016	02/09/2016	15/09/2016		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-03052016-00058)		MAHSING	MAHS.KL