

Entitlements As at 19/07/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
U174	UNITED MALACCA BHD	MYR		1.00000	01/08/2016	03/08/2016	19/08/2016		A SECOND INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE. (ILC- 01072016-00007)		UMCCA	UMRS.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	02/08/2016	04/08/2016	25/08/2016		FIRST AND FINAL DIVIDEND OF 10 SEN, SINGLE TIER TAXEMPT FOR FINANCIAL YEAR 31 MARCH 2016 (ILC-29062016- 00007).		TAHPS	TAHP.KL
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
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	03/08/2016	15/08/2016	18/08/2016		FINAL SINGLE TIER DIVIDEND OF 20.00 SEN PER ORDINARY SHARE OF RM1.00 EACH (ILC-01072016-00011)		PERSTIM	PSTM.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	05/09/2016	07/09/2016	22/09/2016		FINAL DIVIDEND OF RM0.01 PER SHARE (ILC-11072016-00002).		DOMINAN	DOMN.KL
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	06/09/2016	08/09/2016	26/09/2016		INTERIM DIVIDEND OF 4% , SINLGE TIER (ILC-04062015-00024)		KARYON	KARY.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
WB32	WEIDA (M) BHD	MYR		1.00000	06/10/2016	10/10/2016	27/10/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (ILC-21062016-00002)		WEIDA	WEID.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
S321	SCIENTEX BERHAD	MYR		0.50000	10/08/2016	12/08/2016			1 BONUS SHARE FOR EVERY ONE 1 EXISTING ORDINARY SHARES. (ILC- 29062016-00006)		SCIENTX	STIK.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
S757	SHL CONSOLIDATED BHD	MYR		1.00000	14/09/2016	19/09/2016	05/10/2016		FINAL SINGLE-TIER DIVIDEND OF RM 0.06 PER ORDINARY SHARE (ILC-11072016-00006)		SHL	SHLC.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
GEAO	GOLDIS BERHAD-PA200216	MYR		0.00000	19/07/2016	21/07/2016	11/08/2016		DIVIDEND OF 2% (BASED ON THE ISSUE PRICE OF RM1.00) PER REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES OF RM0.01 EACH (RCPS) FOR THE SIX MONTHS PERIOD FROM AND INCLUDING 16 FEBRUARY 2016 UP TO AND INCLUDING 15 AUGUST 2016. (ILC-11072016-00005)		GOLDIS-PA	GLIS_p.KL
M801	MAA GROUP BERHAD	MYR		1.00000	19/07/2016	21/07/2016	05/08/2016		INTERIM SPECIAL DIVIDEND OF RM0.35 (ILC-11072016-00003)		MAA	MAAS.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
C548	CHOO BEE METAL IND BHD	MYR		1.00000	20/07/2016	22/07/2016	19/08/2016		FINAL SINGLE TIER DIVIDEND OF 4% (ILC-29062016-00001)		CHOOBEE	CHOO.KL
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	20/07/2016	22/07/2016	26/07/2016		PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 26 JANUARY 2016 TO 25 JULY 2016 (181 DAYS), CALCULATED BASED ON 4.23% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS.	(ILC-01072016-00008)		

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
G512	GOLDIS BERHAD	MYR		1.00000	22/07/2016	26/07/2016	12/08/2016		FIRST INTERIM DIVIDEND OF RM 0.02 PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER SYSTEM (ILC-11072016-00004)		GOLDIS	GLIS.KL
L308	LPI CAPITAL BHD	MYR		1.00000	22/07/2016	26/07/2016	03/08/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF RM 0.25 (ILC-12072016-00003)		LPI	LOND.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	22/07/2016	26/07/2016	10/08/2016		FIFTH INTERIM SINGLE TIER DIVIDEND OF RM0.025 PER ORDINARY SHARE OF RM0.50 EACH (ILC-12072016-00006)		P&O	PACO.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
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		SPECIAL INTERIM DIVIDEND OF RM 0.45PER SHARE (ILC-12072016-00005).		KESM	KESM.KL

PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	27/07/2016	29/07/2016	18/08/2016		1) FINAL SINGLE TIER CASH DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH. 2) SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM0.20 EACH. ANY FRACTIONS ARISING FROM	THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. (ILC-01072016-00002)	PANTECH	PNTE.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
D130	DIGI.COM BERHAD	MYR		0.01000	29/08/2016	01/09/2016	30/09/2016		SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF RM 0.54 (ILC-12072016-00004).		DIGI	DSOM.KL