

Entitlements As at 29/07/2016

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
AEAX	ASTRAL SUPREME - RCICULS210808	MYR		0.00000	02/08/2016	04/08/2016	12/08/2016		INTEREST PAYMENT OF RM12,000,000 NOMINAL VALUE OF 3% IRREDEEMABLE UNSECURED LOAN STOCK 2011/2021 (ILC-25072016-00002)			
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
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	02/08/2016	04/08/2016	30/08/2016		INTERIM INCOME DISTRIBUTION OF 5.22 SEN COMPRISING 4.82 SEN TAXABLE INCOME AND 0.40 SEN TAX EXEMPT INCOME FOR THE PERIOD ENDED 30 JUNE 2016. (ILC-21072016-00014)		UOAREIT	UOAR.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
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	03/08/2016	05/08/2016	09/08/2016		PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 10 FEBRUARY 2016 TO 8 AUGUST 2016 (180 DAYS), CALCULATED BASED ON 4% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS	(ACTUAL/365 DAYS),PERIOD OF INTEREST PAYMENT:10 FEB 2016 TO 08 AUG 2016 (ILC-25072016- 00003)		
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

E580	ENG KAH CORPORATION BHD	MYR		1.00000	04/08/2016	08/08/2016	22/08/2016		FIRST INTERIM SINGLE-TEIR DIVIDEND OF 1 SEN PER SHARE. (ILC-21072016-00005)		ENGKAH	ENGH.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
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	05/08/2016	09/08/2016	19/08/2016		INTERIM DIVIDEND OF 17 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-25072016-00006)		BURSA	BMYS.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
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	07/09/2016	09/09/2016	07/10/2016		SECOND SINGLE TIER INTERIM DIVIDEND OF 35 SEN PER 50 SEN STOCK UNIT. (ILC-21072016-00010)		HEIM	HEIN.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
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	10/08/2016	12/08/2016	09/09/2016		A SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-21072016-00001)		ZHULIAN	ZHCO.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
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
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
MEAZ	MAXIS BERHAD	MYR		0.10000	26/08/2016	30/08/2016	29/09/2016		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-21072016-00013)		MAXIS	MXSC.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	26/08/2016	30/08/2016	15/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE (ILC-25072016-00004)		RCECAP	REDI.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	28/09/2016	30/09/2016	19/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017 (ILC-25072016-00004)		PANTECH	PNTE.KL

CDAN	CAPITALAND MALAYSIA MALL TRUST	MYR		0.00000	29/07/2016	02/08/2016	26/08/2016		INCOME DISTRIBUTION OF 4.20 SEN PER UNIT (OF WHICH 4.07 SEN PER UNIT IS TAXABLE AND 0.13 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JANUARY 2016 TO 30 JUNE 2016. (ILC-21072016-00011		CMMT	CAMA.KL
I162	I-BERHAD	MYR		1.00000	29/07/2016	02/08/2016	16/08/2016		FINAL SINGLE TIER DIVIDEND OF 1.3 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2015. (ILC-21072016-00009)		IBHD	IBHD.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
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