

Entitlements As at 30/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	01/09/2016	05/09/2016	15/09/2016		A SECOND INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN NET PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.. (ILC-18082016-00016)		AMWAY	AMWA.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	01/09/2016	05/09/2016	22/09/2016		SINGLE-TIER FINAL DIVIDEND OF 15% OR 7.5 SEN PER RM0.50 SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00029)		FIMACOR	FIMA.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	01/09/2016	05/09/2016	27/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3.50 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC- 04082016-00005)		SKPRES	SKPR.KL
U119	UNIMECH GROUP BERHAD	MYR		0.50000	01/09/2016	05/09/2016	19/09/2016		COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2013/2018 ("ICULS")	FOR THE PERIOD FROM 19 MARCH 2016 TO 18 SEPTEMBER 2016. (ILC- 19082016- 00003)	UNIMECH	UMEC.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	01/09/2016	05/09/2016			BONUS ISSUE OF UP TO 88,289,225 NEW ORDINARY SHARES OF RM1.00 EACH IN YNH PROPERTY BHD ("YNH" OR THE "COMPANY") ("YNH SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) EXISTING YNH SHARES HELD BY THE SHAREHOLDERS AS AT 5.00	P.M. ON 5 SEPTEMBER 2016 ("ENTITLEMEN T DATE") ILC-23082016- 00004	YNHPROP	YNHB.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	02/09/2016	06/09/2016	23/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE AND SPECIAL FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. (ILC-29072016- 00009)		AMPROP	AMCO.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	02/09/2016	06/09/2016	23/09/2016		SECOND INTERIM DIVIDEND - SINGLE TIER OF 3.00 SEN. (ILC-23082016-00007)		BSTEAD	BOUS.KL
P896	PHARMANIAGA BHD	MYR		1.00000	02/09/2016	06/09/2016	20/09/2016		INTERIM DIVIDEND OF 5.0 SEN. (ILC- 23082016-00001)		PHARMA	PHMA.KL

P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	02/09/2016	06/09/2016	23/09/2016		SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE. (ILC-23082016-00006)		PJDEV	PJDH.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	02/09/2016	06/09/2016	20/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00010)		PMBTECH	PMBT.KL
O327	OKA CORPORATION BHD	MYR		0.50000	02/11/2016	04/11/2016	18/11/2016		A FINAL SINGLE-TIER DIVIDEND OF 7% OR 3.5 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00031)		OKA	OKAC.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	05/09/2016	07/09/2016	22/09/2016		FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDING 31 MARCH 2017. (ILC-23082016-00009)		DOMINAN	DOMN.KL
SIAL	SCH GROUP BERHAD	MYR		0.00000	05/09/2016	07/09/2016	28/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% OR 0.35 SEN PER ORDINARY SHARE OF RM0.10 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2016. (ILC-23082016-00022)		SCH	SCHG.KL
IDAL	VIVOCOM INTL HLDG BHD-WB180908	MYR		0.00000	05/09/2016	07/09/2016			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2013/ 2018 IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM"), ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016	(ILC-25082016-0006)	VIVOCOM-WB	VIVO_ta.KL
IEAF	VIVOCOM INTL HLDG BHD-WC200122	MYR		0.00000	05/09/2016	07/09/2016			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/ 2020 IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM"), ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016	(ILNC-25082016-00007)	VIVOCOM-WC	VIVO_tb.KL
IEAL	VIVOCOM INTL HLDG BHD-WD200708	MYR		0.00000	05/09/2016	07/09/2016			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/ 2020 IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM"), ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016	(ILC-25082016-00008)	VIVOCOM-WD	VIVO_t.KL

IAAP	VIVOCOM INTL HLDGS BHD	MYR		0.10000	05/09/2016	07/09/2016			BONUS ISSUE OF UP TO 870,311,821 NEW ORDINARY SHARES OF RM0.10 EACH IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM") ("VIVOCOM SHARE(S)" OR "SHARE(S)") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4)	EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016. (ILC-25082016-00005)	VIVOCOM	VIVO.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	29/09/2016		INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. (ILC-25082016-00003)		APM	APMA.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	22/09/2016		SINGLE TIER CASH DIVIDEND OF 1.5 SEN PER SHARE. (ILC-25082016-00011)		CENTURY	CTLH.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	06/09/2016	08/09/2016	28/09/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER STOCK UNIT. (ILC-29072016-00018)		E&O	ENOB.KL
G300	GUH HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	28/09/2016		INTERIM SINGLE-TIER DIVIDEND OF 3.50 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.(ILC-23082016-00010)		GUH	GUHB.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	06/09/2016	08/09/2016	23/09/2016		SINGLE-TIER FIRST INTERIM DIVIDEND OF 1.30 SEN PER ORDINARY SHARE OF RM0.25 EACH (POST-SPLIT) IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-25082016-00012)		HEVEA	HEVE.KL
H746	HUAT LAI RESOURCES BERHAD	MYR		0.00000	06/09/2016	08/09/2016	28/09/2016		INTERIM TAX EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00017)		HUATLAI	HUAT.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
K557	KUMPULAN FIMA BHD	MYR		1.00000	06/09/2016	08/09/2016	30/09/2016		A SINGLE-TIER FINAL DIVIDEND OF 9.0%. (ILC-29072016-00026)		KFIMA	KFIM.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	06/09/2016	08/09/2016	23/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00002)		LIHEN	LHEN.KL

MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	06/09/2016	08/09/2016	04/10/2016		SINGLE-TIER INTERIM DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00017)		MALAKOF	MALA.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	06/09/2016	08/09/2016	29/09/2016		AN INTERIM DIVIDEND OF RM0.70 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM164,150,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. (ILC-23082016-00015)		NESTLE	NESM.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2016	08/09/2016	23/09/2016		FINAL DIVIDEND OF 124 SEN,SINGLE TIER (ILC-01062016-00009)		PANAMY	PMMY.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/09/2016	08/09/2016	05/10/2016		1ST SINGLE-TIER INTERIM DIV OF 1.5 SEN. (ILC-09082016-00002)		SLP	SLPB.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	06/09/2016	08/09/2016	30/09/2016		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-29072016-00041)		SAB	SOUS.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	06/09/2016	08/09/2016	28/09/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00017)		SYMLIFE	SYML.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	30/09/2016		INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN (ILC-19082016-00005)		WARISAN	WATC.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	06/10/2016	10/10/2016	28/10/2016		A SPECIAL SINGLE-TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00008)		ANNJOO	ANNJ.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	06/10/2016	10/10/2016	28/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-18082016-00009)		MMSV	MMST.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
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	07/09/2016	09/09/2016	07/10/2016		SECOND INCOME DISTRIBUTION OF 1.4863 SEN PER ARREIT UNIT (TAXABLE OF 1.4077 SEN PER UNIT AND TAX-EXEMPT OF 0.0786 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2016. (ILC-25082016-00021)		ARREIT	AMRY.KL

BEAN	BIOALPHA HOLDINGS BERHAD	MYR		0.00000	07/09/2016	09/09/2016			BONUS ISSUE OF 166,666,666 NEW ORDINARY SHARES OF RM0.05 EACH IN BIOALPHA HOLDINGS BERHAD ("BIOALPHA") ("BIOALPHA SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY THREE (3) EXISTING BIOALPHA SHARES ("BONUS	ISSUE"). ILC-23082016-00021	BIOHLDG	BIOA.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	07/09/2016	09/09/2016	22/09/2016		SECOND INTERIM DIVIDEND (SINGLE-TIER) OF 4%. (ILC-18082016-00004)		BPPLAS	BPPL.KL
DBAH	DELEUM BERHAD	MYR		1.00000	07/09/2016	09/09/2016	26/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-19082016-00004)		DELEUM	DLEU.KL
EAAS	GLOBAL ORIENTAL BERHAD	MYR		1.00000	07/09/2016	09/09/2016	30/09/2016		SINGLE-TIER INTERIM DIVIDEND OF 1% FOR EVERY ORDINARY SHARE OF RM0.50 EACH. (ILC-23082016-00012)		GOB	GLOL.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	07/09/2016	09/09/2016	27/09/2016		FIRST INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM1.00 EACH UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT,1967 IN RESPECT OF THE FINANCIAL YEAR	ENDING 31 DECEMBER 2016 PAYABLE IN CASH (ILC-25082016-00016)	HSPLANT	HAPP.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
I421	IOI CORPORATION BHD	MYR		0.10000	07/09/2016	09/09/2016	23/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 45% OR 4.5 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-25082016-00004)		IOICORP	IOIB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	07/09/2016	09/09/2016	30/09/2016		FIRST INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-12082016-00001)		MEDIA	MPRM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	07/09/2016	09/09/2016	28/09/2016		SINGLE TIER INTERIM DIVIDEND OF 2.50 SEN PER SHARE. (ILC-18082016-00013)		PARAMON	PRMS.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	07/09/2016	09/09/2016	07/10/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 11.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00008)		POS	PSHL.KL

PEAC	PRESTARIANG BERHAD	MYR		0.10000	07/09/2016	09/09/2016	04/10/2016		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE (ILC-25082016-00019)		PRESBHD	PSTG.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	07/09/2016	09/09/2016	26/09/2016		8TH SEMI-ANNUAL INTEREST PAYMENT ON THE 5-YEAR 4% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") AT 100% OF ITS NOMINAL VALUE OF	RM1.00 PER ICULS (ILC-25082016-00015)	SAM	SAEG.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	07/09/2016	09/09/2016	29/09/2016		INTERIM SINGLE TIER DIVIDEND OF 2%. (ILC-23082016-00003)		TCHONG	TNCS.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	07/10/2016	11/10/2016	01/11/2016		SINGLE TIER FIRST AND FINAL DIVIDEND OF 2.0 SEN PER SHARE. (ILC-29072016-00032)		DRBHCOM	DRBM.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	08/09/2016	13/09/2016	06/10/2016		SINGLE TIER FIRST INTERIM DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES OF RM0.50 EACH. (ILC-25082016-00009)		OFI	OFIH.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	09/09/2016	14/09/2016	30/09/2016		SECOND INTERIM DIVIDEND OF 4 SEN. (ILC-25082016-00013)		BSTEAD	BOUS.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	09/09/2016	14/09/2016	28/09/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. (ILC-23082016-00020)		EITA	EITA.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	09/09/2016	14/09/2016	30/09/2016		SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-04082016-00003)		LUXCHEM	LCBH.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	09/09/2016	14/09/2016	29/09/2016		FIRST INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017 (ILC-29082016-00002)		PADINI	PDNI.KL
TCAQ	TASCO BERHAD	MYR		1.00000	12/10/2016	14/10/2016	28/10/2016		SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN. (ILC-29072016-00016)		TASCO	TASC.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	13/09/2016	15/09/2016	13/10/2016		INTERIM INCOME DISTRIBUTION OF 3.90 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (OF WHICH 1.24 SEN PER UNIT IS TAXABLE AND 2.66 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) ILC-23082016-00019		ALAQAR	ALQA.KL

AHAH	AL-SALAM REAL ESTATE INVEST TR	MYR		0.00000	13/09/2016	15/09/2016	13/10/2016		INTERIM INCOME DISTRIBUTION OF 2.60 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (OF WHICH 2.37 SEN IS TAXABLE AND 0.23 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) ILC-23082016-00018		ALSREIT	ALSA.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	13/09/2016	15/09/2016	30/09/2016		INTERIM SINGLE-TIER DIVIDEND OF 5.5 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.. (ILC-18082016-00014)		AHEALTH	APER.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	13/09/2016	15/09/2016	28/09/2016		THE INTERIM DIVIDEND OF 0.73 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29082016-00004)		BTECH	BECH.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
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	13/09/2016	15/09/2016	29/09/2016		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-23082016-00005)		ELSOFT	ELSR.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	13/09/2016	15/09/2016	28/09/2016		FINAL DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016.(ILC-25082016-00010)		HARTA	HTHB.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	13/09/2016	15/09/2016	06/10/2016		FOURTH INTERIM SINGLE TIER DIVIDEND OF 2.2 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-25082016-00022)		INARI	INAR.KL
L361	LTKM BERHAD	MYR		1.00000	13/09/2016	15/09/2016	10/10/2016		SINGLE TIER FINAL DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-04082016-00001)		LTKM	LTKM.KL
M906	MAGNUM BERHAD	MYR		1.00000	13/09/2016	15/09/2016	30/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3% FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-19082016-00002)		MAGNUM	MAGM.KL
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	13/09/2016	15/09/2016	06/10/2016		SINGLE TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-25082016-00018)		PESONA	PESO.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	13/09/2016	15/09/2016	30/09/2016		FIRST INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-23082016-00013)		SALUTE	SALU.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
S410	SBC CORPORATION BHD	MYR		1.00000	13/10/2016	17/10/2016	03/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.46 SEN PER SHARE FOR THE YEAR ENDED 31 MARCH 2016. (ILC-29072016-00035)		SBCCORP	SIAH.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	14/09/2016	19/09/2016	10/10/2016		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.20 EACH. (ILC-19082016-00001)		HSL	HSLB.KL
NAAT	N2N CONNECT BERHAD	MYR		0.10000	14/09/2016	19/09/2016	30/09/2016		FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-25082016-00020)		N2N	NNCB.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	14/09/2016	19/09/2016	10/10/2016		THE SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00016)		SAMCHEM	SAHB.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
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	19/10/2016	21/10/2016	11/11/2016		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. (ILC-23082016-00011)		CCMDBIO	CCMD.KL
I360	IOI PROPERTIES BHD	MYR		1.00000	20/09/2016	22/09/2016	21/10/2016		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-23082016-00008)			
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	21/09/2016	23/09/2016	07/10/2016		SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER RM0.50 SHARE. (ILC-25082016-00002)		CARLSBG	CBMS.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	21/09/2016	23/09/2016	06/10/2016		SINGLE TIER FIRST INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-29082016-00001)		MATRIX	MATR.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	24/10/2016	26/10/2016	17/11/2016		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. (ILC-25082016-00001)		SHANG	SHGM.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	26/09/2016	28/09/2016	18/10/2016		SINGLE TIER TAX EXEMPT FINAL DIVIDEND OF 1 SEN PER SHARE AMOUNTING TO RM800,000.00 ON 80,000,000 ORDINARY SHARES OF RM0.50 EACH. (ILC-29072016-00001)		CAELY	CAEY.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	27/10/2016	15/10/2016	21/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3%. (ILC-29082016-00005)		KEINHIN	KEHG.KL

B520	BREM HOLDINGS BHD	MYR		0.50000	28/09/2016	30/09/2016	03/10/2016		DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY-FIVE (25) EXISTING ORDINARY SHARES OF RM1/- EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH	2016. (ILC-29072016-00036)	BREM	BREM.KL
L262	LAND & GENERAL BHD	MYR		0.00000	28/09/2016	30/09/2016	26/10/2016		SINGLE TIER FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH. (ILC-29072016-00025)		L&G	LAND.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
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	28/09/2016	30/09/2016	18/10/2016		FIRST INTERIM DIVIDEND OF 9.0 SEN PER ORDINARY SHARE, SINGLE TIER FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00014)		STAR	STAR.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	28/09/2016	30/09/2016	28/10/2016		INTERIM SINGLE-TIER DIVIDEND OF 4.00 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.(ILC-05082016-00009)		TIENWAH	TWPH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	28/10/2016	01/11/2016	22/11/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-25082016-00017)		FREIGHT	FMHB.KL
G225	GLOMAC BERHAD	MYR		1.00000	28/11/2016	30/11/2016	08/12/2016		A FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00003)		GLOMAC	GLOM.KL
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	29/09/2016	04/10/2016	19/10/2016		FIRST AND FINAL DIVIDEND OF 33.75 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-29072016-00039)		AJI	AJIN.KL
LBAT	LAND AND GENERAL BHD-LA180924	MYR		0.00000	30/08/2016	02/09/2016	23/09/2016		COUPON OF 1% PER ANNUM , PERIOD FROM 25/09/2015 TO 24/09/2016. (ILC-18082016-00012)		LANDC.KL	LANDc.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
P485	PRESS METAL BHD	MYR		0.50000	30/08/2016	02/09/2016	20/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 6% PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00011)		PMETAL	PMET.KL

Q035	QL RESOURCES BHD	MYR		0.25000	30/08/2016	02/09/2016	15/09/2016		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN PER ORDINARY SHARE OF RM0.25. (ILC-29072016-00015)		QL	QRES.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	30/08/2016	02/09/2016	09/09/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5%. (ILC-29072016-00034)		SDRED	SDGS.KL
J095	JASA KITA BHD	MYR		0.10000	30/09/2016	05/10/2016	19/10/2016		FIRST AND FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.10 EACH. (ILC-29072016-00030)		JASKITA	JKBM.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	31/10/2016	02/11/2016	16/11/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 12% IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00015)		CSCENIC	CSCB.KL