

Entitlements As at 26/10/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
E580	ENG KAH CORPORATION BHD	MYR		1.00000	01/11/2016	03/11/2016	18/11/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER SHARE. (ILC-18102016-00002)		ENGKAH	ENGH.KL
H566	HONG LEONG CAPITAL BERHAD	MYR		1.00000	01/11/2016	03/11/2016	18/11/2016		FINAL SINGLE TIER DIVIDEND OF 12 SEN PER SHARE. ILC-05102016-00014		HLCAP	HLGC.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	01/11/2016	03/11/2016	17/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5% FOR THE FINANCIAL YEAR ENDED 31 MAY 2016. ILC-05102016-00004		SUIWAH	SWAH.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	01/11/2016	03/11/2016	25/11/2016		A THIRD INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-14102016-00003		ZHULIAN	ZHCO.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

A838	ANN JOO RESOURCES BHD	MYR		1.00000	03/11/2016	07/11/2016	22/11/2016		RENOUNCEABLE RIGHTS ISSUE OF UP TO 125,139,720 NEW REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES OF RM0.01 EACH ON THE BASIS OF 1 RCPS FOR EVERY 4 EXISTING ANN JOO SHARES HELD ON 7 NOVEMBER 2016 AT ISSUE PRICE OF RM0.50 PER RCPS. RIGHTS TRADING:	8-15 NOV 2016 DATE OF DESPATCH OF THE PROSPECTUS: 9 NOV 2016 ACCEPTANCE, RENUNCIATION AND PAYMENT : 22 NOV 2016 ILC-25102016-00013, ILC-25102016-00014	ANNJOO	ANNJ.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	03/11/2016	07/11/2016	30/11/2016		THIRD INTERIM INCOME DISTRIBUTION OF 2.05 SEN PER UNIT (OF WHICH 1.98 SEN PER UNIT IS TAXABLE AND 0.07 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2016. ILC-25102016-00012		AXREIT	AXSR.KL
BEAW	BCM ALLIANCE BERHAD	MYR		0.00000	03/11/2016	07/11/2016	21/11/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF RM0.004 OR 0.4 SEN PER ORDINARY SHARE OF RM0.05 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		BCMALL	BCMA.KL

S563	S P SETIA BERHAD	MYR		0.75000	03/11/2016	07/11/2016	22/11/2016		RENOUNCEABLE RIGHTS ISSUE OF NEW ISLAMIC REDEEMABLE CONVERTIBLE PREFERENCE SHARES OF RM0.01 EACH IN S P SETIA BERHAD ("S P SETIA") ("RCPS-I") ON THE BASIS OF TWO (2) RCPS-I FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.75 EACH IN S P SETIA HELD AS	AT 5.00 P.M. ON 7 NOVEMBER 2016, AT AN ISSUE PRICE OF RM1.00 PER RCPS-I ("RIGHTS ISSUE"). RIGHT : 8 TO 15 NOV 2016 DESPATCH OF THE PROSPECTUS: 9 NOV 2016 ACCEPTANCE, RENUNCIATION AND PAYMENT : 22 NOV 2016 ILC-25102016-00002, ILC-25102016-00003	SPSETIA	SETI.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	03/11/2016	07/11/2016	21/11/2016		SINGLE TIER SPECIAL CASH DIVIDEND OF 14.6 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-25102016-00008		YINSON	YINS.KL
FBAE	FIBON BERHAD	MYR		0.10000	06/12/2016	08/12/2016	29/12/2016		SINGLE TIER FINAL DIVIDEND OF 1.25 SEN PER SHARE. ILC-05102016-00009		FIBON	FIBN.KL
IAAM	IBRACO BERHAD	MYR		1.00000	07/11/2016	09/11/2016	18/11/2016		DECLARATION OF A SINGLE TIER FIRST INTERIM DIVIDEND OF RM0.0350. ILC-25102016-00004		IBRACO	IBRC.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2016	09/12/2016	30/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5%. (ILC-25082016-00014)		DAIMAN	DAIM.KL
PGAA	PECCA GROUP BERHAD	MYR		0.50000	07/12/2016	09/12/2016	27/12/2016		FINAL SINGLE TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-14102016-00001		PECCA	PECC.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	08/11/2016	10/11/2016	25/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE. ILC-30092016-00002		GADANG	GADA.KL

A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	08/12/2016	13/12/2016	09/01/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 30% (ILC-29062016-00009)		APOLLO	AFHB.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	09/11/2016	11/11/2016	23/11/2016		FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE (ILC-01092016-00011)		HAIO	HAIO.KL
SE24	SPRITZER BHD	MYR		1.00000	09/11/2016	11/11/2016	25/11/2016		FIRST AND FINAL DIVIDEND OF 11% OR 5.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-05102016-00007		SPRITZER	SPTZ.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	10/11/2016	14/11/2016	24/11/2016		THIRD INTERIM DIVIDEND OF 55.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM, AMOUNTING TO RM157,041,500 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25102016-00006		BAT	BATO.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	10/11/2016	14/11/2016	28/11/2016		DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY-FIVE (25) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. ILC-25102016-00005		PW	PWEE.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	11/11/2016	15/11/2016	25/11/2016		A FINAL SINGLE TIER DIVIDEND OF 4.5 SEN PER SHARE. ILC-05102016-00012		PLENITU	PLET.KL

BDAZ	BARAKAH OFFSHORE PETROLEUM BHD	MYR		0.00000	13/12/2016	15/12/2016	13/01/2017		SIXTH INTEREST PAYMENT OF 3.5% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) BASED ON THE NOMINAL VALUE OF THE REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (RCULS) FOR THE PERIOD FROM 26 APRIL	2016 TO 25 OCTOBER 2016. ILC-28092016-00003	BARAKAH	BARA.KL
BDAZ	BARAKAH OFFSHORE PETROLEUM BHD	MYR		0.00001	13/12/2017	15/12/2017	13/01/2018		SIXTH INTEREST PAYMENT OF 3.5% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) BASED ON THE NOMINAL VALUE OF THE REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (RCULS) FOR THE PERIOD FROM 26 APRIL	2017 TO 25 OCTOBER 2016. ILC-28092016-00003	BARAKAH	BARA.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	13/12/2016	15/12/2016	13/01/2017		FINAL TAX EXEMPT DIVIDEND OF 12.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-28092016-00005		LATITUD	LTHB.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	13/12/2016	15/12/2016	30/12/2016		FINAL SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2016. ILC-27092016-00004		PENSONI	PENS.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	13/12/2016	15/12/2016	13/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-28092016-00004		SUNWAY	SWAY.KL

S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	14/11/2016	16/11/2016	15/12/2016		1) A SECOND INTERIM DIVIDEND OF 2 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017. 2) A SPECIAL DIVIDEND OF 5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH	2017. ILC-07102016-00001	SMPC	SMPC.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	14/12/2016	16/06/2016	01/01/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		SIGN	SGNA.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	15/12/2016	19/12/2016	30/12/2016		SHARE DIVIDEND VIA THE DISTRIBUTION OF THE TREASURY SHARES ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD. (ILC-29082016-00026)		BJCORP	BGRO.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	18/01/2017	20/01/2017	10/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH. ILC-11102016-00001		BENALEC	BENL.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	20/12/2016	22/12/2016	18/01/2017		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER SHARE HAS BEEN PROPOSED IN RESPECT OF THE COMPANY'S FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-25102016-00007		YOCB	YGON.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	22/11/2016	24/11/2016	15/12/2016		THIRD INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2016. ILC-27092016-00002		POHUAT	PHUA.KL

C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	26/10/2016	28/10/2016	18/11/2016		SINGLE TIER SECOND INTERIM DIVIDEND OF 9% PER ORDINARY SHARES OF RM0.50 EACH.(ILC-29082016-00007)		CHINWEL	CWHB.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	26/10/2016	28/10/2016	23/11/2016		SINGLE TIER INTERIM DIVIDEND OF 4% FOR FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-02092016-00006)		KSENG	KSMS.KL
MCAJ	MQ TECHNOLOGY BERHAD	MYR		0.10000	26/10/2016	28/10/2016			RENOUNCEABLE RIGHTS ISSUE OF UP TO 418,470,537 NEW ORDINARY SHARES OF RM0.10 EACH IN MQ TECHNOLOGY BERHAD ("RIGHTS SHARES") ON THE BASIS OF 3 RIGHTS FOR EVERY 1 EXISTING MQ SHARE HELD ON 28 OCTOBER 2016 AT ISSUE PRICE OF RM0.10 PER RIGHTS SHARE,	TOGETHER WITH UP TO 278,980,358 FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF 2 WARRANTS FOR EVERY 3 RIGHTS SHARES SUBSCRIBED FOR ("RIGHTS ISSUE OF SHARES WITH WARRANTS") ILC-18102016-00003	MQTECH	MQTE.KL
S563	S P SETIA BERHAD	MYR		0.75000	26/10/2016	28/10/2016	22/11/2016		INTERIM CASH DIVIDEND OF 4.0 SEN PER ORDINARY SHARE OF RM0.75 EACH IN S P SETIA BERHAD. REINVESTMENT PRICE - RM3.11 PER NEW SHARE. (ILC-18102016-00001)		SPSETIA	SETI.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	27/10/2016	31/10/2016	21/11/2016		INTERIM SINGLE TIER DIVIDEND OF 2% IN RESPECT OF THE YEAR ENDING 31 JANUARY 2017. ILC-05102016-00008		CRESNDO	CREC.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

K205	KIM LOONG RESOURCES BHD	MYR		1.00000	27/10/2016	31/10/2016	21/11/2016		INTERIM SINGLE TIER DIVIDEND OF 7% IN RESPECT OF THE YEAR ENDING 31 JANUARY 2017. ILC-05102016-00003		KMLOONG	KIML.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	27/10/2016	31/10/2016	15/11/2016		INTERIM SINGLE TIER DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-29082016-00015)		YTL	YTLS.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	27/10/2016	31/10/2016	15/11/2016		INTERIM SINGLE TIER DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-29082016-00014)		YTLPOWR	YTLP.KL
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/10/2016	01/11/2016	18/11/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. (ILC-29082016-00021)		CCM	CLMS.KL
EBAO	EONMETALL GROUP BERHAD	MYR		0.50000	28/10/2016	01/11/2016	25/11/2016		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (ILC-21092016-00004)		EMETALL	EONM.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
B595	BONIA CORPORATION BERHAD	MYR		0.25000	28/11/2016	30/11/2016	15/12/2016		FINAL DIVIDEND OF 5% UNDER SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-07102016-00002		BONIA	BONI.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
MEAZ	MAXIS BERHAD	MYR		0.10000	28/11/2016	30/11/2016	29/12/2017		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE		MAXIS	MXSC.KL

S321	SCIENTEX BERHAD	MYR		0.50000	28/12/2016	30/12/2016	13/01/2017		SINGLE TIER FINAL DIVIDEND OF 20%. ILC-27092016-00003		SCIENTX	STIK.KL
D130	DIGI.COM BERHAD	MYR		0.01000	29/11/2016	01/12/2016	30/12/2017		THIRD INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.6 SEN PER ORDINARY SHARE OF RM0.01 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		DIGI	DSOM.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	29/11/2016	01/12/2016	27/12/2017		SECOND 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.		PANTECH	PNTE.KL
D279	DIALOG GROUP BHD	MYR		0.10000	30/11/2016	02/12/2016	20/12/2016		PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 1.2 SEN PER ORDINARY SHARE HELD IN DIALOG GROUP BERHAD IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-25102016-00009		DIALOG	DIAL.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	30/12/2016	04/01/2017	17/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE. ILC-25102016-00010		IMASPRO	IMSP.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
H533	HONG LEONG BANK BHD	MYR		1.00000	31/10/2016	02/11/2016	17/11/2016		FINAL SINGLE-TIER DIVIDEND OF 26 SEN PER SHARE. ILC-05102016-00011		HLBANK	HLBB.KL