

Entitlements As at 31/10/2016

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
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	01/12/2016	05/12/2016	20/12/2016		A FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 1%. ILC-28102016-00008		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	01/12/2016	05/12/2016	20/12/2016		A FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 0.2% AND TAX EXEMPT (SINGLE TIER) BONUS DIVIDEND OF 1.5%. ILC-28102016-00007		KUCHAI	KCDS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	01/12/2016	05/12/2016	20/12/2016		A FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 2%. ILC-28102016-00006		SBAGAN	SBRK.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			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 RCPS FOR EVERY 4 EXISTING ANN JOO SHARES HELD, AT AN ISSUE PRICE OF RM0.50 PER RCPS ("RIGHTS ISSUE OF RCPS") (LM/25102016-00013). RTS COMMENCE TRADING ON 08/11/2016, TRADING CEASE ON 15/11/2016, LAST DATE OF	ACCEPTANCE ON 22/11/2016 (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
M886	MNRB HOLDINGS BERHAD	MYR		1.00000	03/11/2016	07/11/2016			BONUS ISSUE ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 EXISTING ORDINARY SHARES OF RM1.00 EACH IN MNRB ("MNRB SHARE(S)") HELD (ILC-25102016-00011)		MNRB	MNRB.KL
S563	S P SETIA BERHAD	MYR		0.75000	03/11/2016	07/11/2016			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWO (2) RCPS-I FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.75 EACH IN S P SETIA ("S P SETIA SHARES") HELD, AT AN ISSUE PRICE OF RM1.00 PER RCPS-I ("RIGHTS ISSUE"). (ILC-25102016-00002) RTS COMMENCE	TRADING ON 08/11/2016, TRADING CEASE ON 15/11/2016, LAST DATE OF ACCEPTANCE ON 22/11/2016 (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

PEAE	PRESS METAL BERHAD - WC190822	MYR		0.00000	04/11/2016	08/11/2016			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2011/2019 WARRANTS C PURSUANT TO THE SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY 1 ORDINARY SHARE OF RM0.50 INTO 2 ORDINARY SHARES OF RM0.25 ("SHARE SPLIT") AND BONUS ISSUE OF UP TO	1,153,954,706 NEW SUBDIVIDED SHARES ("BONUS SHARES") ON THE BASIS OF 2 BONUS SHARES FOR EVERY 5 SUBDIVIDED SHARES HELD AFTER THE SHARE SPLIT ("BONUS ISSUE") ILC-26102016-00007	PMETAL-WC	PMET_t.KL
P485	PRESS METAL BHD	MYR		0.50000	04/11/2016	08/11/2016			1. SHARE SPLIT INVOLVING THE SUBDIVISION OF 1 ORDINARY SHARE OF RM0.50 EACH HELD BY THE SHAREHOLDERS OF PMB AS AT 8 NOVEMBER 2016 INTO 2 ORDINARY SHARES OF RM0.25 EACH IN PMB ("SUBDIVIDED SHARES") ("SHARE SPLIT"). 2. BONUS ISSUE OF UP TO 1,153,954,706	NEW SUBDIVIDED SHARES ON THE BASIS 2 BONUS SHARES FOR EVERY 5 SUBDIVIDED SHARES HELD AFTER THE SHARE SPLIT ON 8 NOVEMBER 2016 (BONUS ISSUE) ILC-26102016-00005	PMETAL	PMET.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	06/01/2017	10/01/2017	26/01/2017		PROPOSED FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-26102016-00003		KESM	KESM.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
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	08/11/2016	10/11/2016	30/11/2016		THIRD INTERIM INCOME DISTRIBUTION OF 1.50 SEN PER UNIT IN RESPECT OF THE THREE (3) MONTHS PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2016. ILC-26102016-00004		ATRIUM	ATRL.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
N253	NESTLE (M'SIA) BHD	MYR		1.00000	11/11/2016	15/11/2016	02/12/2016		A SECOND 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-26102016-00002		NESTLE	NESM.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
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	13/12/2016	15/12/2016	13/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-28092016-00002		GKENT	GKMS.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
H596	HEXZA CORPORATION BHD	MYR		0.50000	18/11/2016	22/11/2016	08/12/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 4.5 SEN PER SHARE (9%) IN RESPECT OF THE FINANCIAL YEAR ENDED 30TH JUNE 2016. ILC-28102016-00003		HEXZA	HXZS.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
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	22/11/2016	24/11/2016	08/12/2016		FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE. ILC-26102016-00006		GUOCO	GUOL.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
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	23/11/2016	25/11/2016	21/12/2016		SINGLE TIER THIRD INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-28102016-00004		TEKSENG	TSHB.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
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	30/11/2016	02/12/2016	21/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-28102016-00002		CHEETAH	CETH.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