

Entitlements As at 15/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	15/08/2016	17/08/2016	06/09/2016		SECOND INTERIM INCOME DISTRIBUTION OF 1.50 SEN PER UNIT IN RESPECT OF THE THREE (3) MONTHS PERIOD FROM 1 APRIL 2016 TO 30 JUNE 2016.(ILC-04082016-00011)		ATRIUM	ATRL.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	15/08/2016	17/08/2016	02/09/2016		SECOND INTERIM DIVIDEND OF 2.6 SEN (GROSS) PER HEKTAR REIT UNIT (WITHOLDING TAX AT 10%) (ILC-04082016-00008)		HEKTAR	HEKR.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	15/08/2016	17/08/2016	13/09/2016		A SECOND INTERIM DIVIDEND OF 2.91 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM. (ILC-04082016-00009)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	15/08/2016	17/08/2016	13/09/2016		A SECOND INTERIM INCOME DISTRIBUTION OF 5.69 SEN PER UNIT (TAXABLE). (ILC-04082016-00010)		KLCC	KLCC.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	16/08/2016	18/08/2016	09/09/2016		SECOND 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 APRIL 2016 TO 30 JUNE 2016. (ILC-05082016-00007)		AXREIT	AXSR.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
QAAF	MRCB-QUILL REIT	MYR		0.00000	16/08/2016	18/08/2016	08/09/2016		PROPOSED INTERIM GROSS INCOME DISTRIBUTION OF 4.23 SEN PER UNIT (OF WHICH, TAXABLE INCOME IS 4.13 SEN PER UNIT AN TAX EXEMPT INCOME IS 0.10 SEN PER UNIT). (ILC-04082016-00012)		MQREIT	MQRE.KL
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	16/08/2016	18/08/2016	29/08/2016		DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY (20) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-05082016-00008)		PARKSON	PRKN.KL

A468	AMANAH HARTA TANAH PNB	MYR		1.00000	18/08/2016	22/08/2016	30/08/2016		INTERIM INCOME DISTRIBUTION OF 3.00 SEN PER UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2016. (ILC-29072016-00027)		AHP	AHBM.KL
CAAM	CENTURY BOND BHD	MYR		0.50000	18/08/2016	22/08/2016	02/09/2016		FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-09082016-00003)		CENBOND	CTRB.KL
M896	MISC BERHAD	MYR		1.00000	18/08/2016	22/08/2016	07/09/2016		FIRST INTERIM (TAX EXEMPT) DIVIDEND OF 10 SEN PER ORDINARY SHARE. (ILC-05082016-00006)		MISC	MISC.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	18/08/2016	22/08/2016	09/09/2016		INTERIM DIVIDEND OF 30% SINGLE TIER. (ILC-29072016-00022)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	18/08/2016	22/08/2016	09/09/2016		INTERIM DIVIDEND OF 30% SINGLE TIER. (ILC-29072016-00020)		TASEK-PA	TKCS_p.KL
U064	UNISEM (M) BHD	MYR		0.50000	18/08/2016	22/08/2016	06/09/2016		INTERIM DIVIDEND OF 7% (OR 3.5 SEN PER SHARE) TAX EXEMPT FOR THE PERIOD ENDED 30 JUNE 2016. (ILC-09082016-00001)		UNISEM	UNSM.KL
DAAF	DOLOMITE CORP BHD	MYR		1.00000	19/08/2016	23/08/2016	05/09/2016		PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARE ("RCPS") UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-11082016-00003)		DOLMITE	DOLC.KL
A847	AJIYA BHD	MYR		1.00000	22/08/2016	24/08/2016			BONUS ISSUE OF 152,292,242 WARRANTS IN AJIYA BERHAD ("AJIYA")("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) ORDINARY SHARES OF RM0.25 EACH HELD BY THE ENTITLED SHAREHOLDERS AT 5.00 P.M. ON 24 AUGUST 2016 ("ENTITLEMENT DATE")("BONUS	ISSUE OF WARRANTS") (ILC-11082016-00005)	AJIYA	AJIY.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	22/08/2016	24/08/2016	15/09/2016		FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE OF RM0.10 EACH AMOUNTING TO RM7,740,000 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00006)		BOILERM	BOIL.KL

PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	22/08/2016	24/08/2016	07/09/2016		INTERIM SINGLE TIER DIVIDEND OF 7 SEN PER ORDINARY SHARE (ILC-11082016-00001)		PCHEM	PCGB.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
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	23/08/2016	25/08/2016	15/09/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER SHARE ON 1,209,488,950 ORDINARY SHARES OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-11082016-00002)		TALIWRK	TWRK.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	24/08/2016	26/08/2016	09/09/2016		FINAL SINGLE TIER DIVIDEND OF 10.5% FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00013)		AMBank	AMMB.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
P643	PETRONAS GAS BHD	MYR		1.00000	24/08/2016	26/08/2016	08/09/2016		SECOND INTERIM DIVIDEND OF 14 SEN PER ORDINARY SHARE. (LC-11082016-00004)		PETGAS	PGAS.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	25/08/2016	29/08/2016	22/09/2016		INTERIM SINGLE TIER DIVIDEND OF 1.33 SEN PER SHARE (ILC-11082016-00006)		DAIBOCI	DPPM.KL
SFAS	SUNWAY REIT	MYR		0.00000	25/08/2016	29/08/2016	13/09/2016		FINAL INCOME DISTRIBUTION OF 2.12 SEN PER UNIT (OF WHICH 1.31 SEN PER UNIT IS TAXABLE AND 0.81 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE FOURTH QUARTER ENDED 30 JUNE 2016. (ILC-12082016-00003)		SUNREIT	SUNW.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	26/08/2016	30/08/2016	29/09/2016		FINAL SINGLE TIER DIVIDEND OF 9%. (ILC-29072016-00037)		ASIAFLE	AFCB.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	26/08/2016	30/08/2016	21/09/2016		INTERIM DIVIDEND OF 4.00 SEN PER ORDINARY SHARE OF RM0.50 EACH, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM AMOUNTING TO RM51,360,000 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-12082016-00002)		GASMSIA	GASM.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
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	26/08/2016	30/08/2016	21/09/2016		PROPOSED FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. (ILC-04082016-00004)		TNLOGIS	TNTT.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
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
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

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 0.054 (ILC-12072016-00004).		DIGI	DSOM.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	29/08/2016	01/09/2016	29/09/2016		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 10% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2016. (ILC-29072016-00038)		HOMERIZ	HOME.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	29/08/2016	01/09/2016	15/09/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2016. (ILC-29072016-00011)		PENSONI	PENS.KL
SGAF	SYSTECH BHD	MYR		0.10000	29/08/2016	01/09/2016	15/09/2016		SINGLE TIER FINAL DIVIDEND OF 2% PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00012)		SYSTECH	SYST.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
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
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