

Entitlements As at 23/08/2016

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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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		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
LAAY	LCTH CORPORATION BERHAD	MYR		0.20000	25/08/2016	29/08/2016	20/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. (ILC-18082016-00003)		LCTH	LCTH.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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	26/08/2016	30/08/2016	09/09/2016		THE BOARD HAS DECLARED AN INTERIM DIVIDEND OF 14 SEN PER ORDINARY SHARE FOR QUARTER ENDED 30 JUNE 2016. (ILC-18082016-00007)		PETDAG	PETR.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
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	26/08/2016	30/08/2016	14/09/2016		INTERIM INCOME DISTRIBUTION OF 3.20 SEN PER UNIT, TAXABLE IN THE HANDS OF UNITHOLDERS. (ILC-18082016-00006)		TWRREIT	TWRE.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
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	28/08/2016	01/09/2016	15/09/2016		INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 SEN. (ILC-18082016-00018)		MFLOUR	MFMS.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
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	29/08/2016	01/09/2016	09/09/2016		SINGLE TIER SECOND INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00005)		TEKSENG	TSHB.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