Entitlements As at 18/10/2016

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

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
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
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	18/10/2016	20/10/2016	07/11/2016		INTERIM SINGLE-TIER DIVIDEND OF 30.50 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017. ILC-05102016-00013		AEONCR	ANCR.KL

P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	18/10/2016	20/10/2016	09/11/2016		SIXTH INTERIM SINGLE TIER DIVIDEND OF RM0.012 PER ORDINARY SHARE OF RM0.50 EACH. ILC-07102016-00003		P&O	PACO.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
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	19/10/2016	20/10/2016			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL THE ORDINARY SHARES OF RM1.00 EACH IN MINTYE INDUSTRIES BHD ("MINTYE" OR THE "COMPANY") ("MINTYE SHARES") WITH NEW ORDINARY SHARES OF RM1.00 EACH IN MINTYE BERHAD ("MBG") ("MBG SHARES"), VIA A SCHEME OF	ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF ONE (1) NEW MBG SHARE FOR EVERY ONE (1) EXISTING MINTYE SHARE ("SHARE EXCHANGE"). ILC-07102016-00004	MINTYE	MINT.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	20/10/2016	24/10/2016	03/11/2016		A SINGLE TIER 2ND INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH FOR THE YEAR ENDING 31 DECEMBER 2016 (ILC-01092016-00015)		GTRONIC	GNIC.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	20/10/2016	24/10/2016	03/11/2016		A SINGLE TIER SPECIAL DIVIDEND OF 14% PER ORDINARY SHARE OF RM0.50 EACH FOR THE YEAR ENDING 31 DECEMBER 2016 (ILC-01092016-00015)		GTRONIC	GNIC.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

K549	K&N KENANGA HOLDINGS BHD	MYR		1.00000	24/10/2016	26/10/2016			CAPITAL REDUCTION AND REPAYMENT BY K & N KENANGA HOLDINGS BERHAD ("KNKH") INVOLVING THE CANCELLATION OF ALL THE ORDINARY SHARES OF RM1.00 EACH IN KNKH AND DISTRIBUTION OF THE ENTIRE SHAREHOLDINGS OF KNKH IN KENANGA INVESTMENT BANK BERHAD ("KENANGA IB")	TO THE ENTITLED SHAREHOLDERS OF KNKH IN ACCORDANCE WITH SECTION 64 OF THE ACT ("KNKH CAPITAL REDUCTION AND REPAYMENT"). ILC-11102016-00002	KENANGA	KNNK.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
C378	CI HOLDINGS BHD	MYR		1.00000	25/10/2016	27/10/2016	11/11/2016		A FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-05102016-00002		CIHLDG	CIHB.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
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
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
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