

Entitlements As at 29/11/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	01/12/2016	05/12/2016	14/12/2016		THIRD INTERIM DIVIDEND - SINGLE TIER OF 5.00 SEN		BPLANT	BOPL.KL
GAU	GUAN CHONG BERHAD	MYR		0.25000	01/12/2016	05/12/2016	04/01/2017		IRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016		GCB	GNCH.KL
KEAX	KAREX BERHAD	MYR		0.25000	01/12/2016	05/12/2016	16/12/2016		A FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-31102016-00002		KAREX	KARE.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
T767	TA ANN HOLDINGS BHD	MYR		1.00000	01/12/2016	05/12/2016	23/12/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE, IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TAANN	TAAN.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.50000	02/12/2016	06/12/2016	30/12/2016		SINGLE TIER INTERIM DIVIDEND OF 10 SEN PER SHARE		MSM	MSMH.KL
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	02/12/2016	06/12/2016	16/12/2016		FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE. ILC-25112016-00005		NYLEX	NMBS.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	02/12/2016	06/12/2016	16/12/2016		AN INTERIM DIVIDEND OF 20% PER SHARE FOR YEAR ENDING 31 DECEMBER 2016 A SPECIAL DIVIDEND OF 10% PER SHARE FOR YEAR ENDING 31 DECEMBER 2016		UTDPLT	UTPS.KL

F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	03/01/2017	05/01/2017	19/01/2017		THE FINAL 2.5% SINGLE-TIER DIVIDEND PER ORDINARY SHARE. ILC-31102016-00006		FACBIND	FACN.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	04/01/2017	06/01/2017	25/01/2017		SINGLE TIER FINAL DIVIDEND OF 0.3 SEN PER SHARE. ILC-25112016-00003		HIAPTEK	HTVE.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	04/01/2017	06/01/2017	20/01/2017		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE		SCC	SCCH.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	05/12/2016	07/12/2016	22/12/2016		SINGLE TIER THIRD INTERIM DIVIDEND OF 0.5 SEN PER SHARE. ILC-25112016-00009		CENTURY	CTLH.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	05/12/2016	07/12/2016	21/12/2016		SINGLE-TIER SECOND INTERIM DIVIDEND OF 1.30 SEN PER ORDINARY SHARE OF RM0.25 EACH (POST-SPLIT) IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00010		HEVEA	HEVE.KL
P896	PHARMANIAGA BHD	MYR		1.00000	05/12/2016	07/12/2016	15/12/2016		INTERIM DIVIDEND OF 4 SEN		PHARMA	PHMA.KL
S506	SEE HUP CONSOLIDATED BHD	MYR		1.00000	05/12/2016	07/12/2016	23/12/2016		COUPON OF 4.6% PER ANNUM PAYABLE SEMI-ANNUALLY COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS")		SEEHUP	SCHB.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
T945	TOP GLOVE CORP BHD	MYR		0.50000	06/01/2017	10/01/2017	23/01/2017		SINGLE TIER FINAL DIVIDEND OF 8.5 SEN PER SHARE		TOPGLOV	TPGC.KL
ABAN	A-RANK BERHAD	MYR		0.50000	06/12/2016	08/12/2016	21/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016. ILC-10112016-00007		ARANK	ARNK.KL
ACAM	AMMB HOLDINGS BHD-OR	MYR		0.00000	06/12/2016	08/12/2016	22/12/2016		SINGLE TIER INTERIM DIVIDEND OF 5.0% FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-25112016-00014		AMMB-OR	AMMB_r.KL

N532	AYS VENTURES BERHAD	MYR		0.25000	06/12/2016	08/12/2016	22/12/2016		FIRST SINGLE TIER INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-25112016-00002		AYS	AYSV.KL
F060	FAJARBARU BUILDER GROUP BHD	MYR		0.50000	06/12/2016	08/12/2016	29/12/2016		INTERIM SINGLE TIER DIVIDEND OF 2.5% FOR THE YEAR ENDING 30 JUNE 2017		FAJAR	FAJA.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
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	06/12/2016	08/12/2016	20/12/2016		SECOND INTERIM DIVIDEND OF 20 SEN PER ORDINARY SHARE OF RM1.00 EACH UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 IN RESPECT OF THE FINANCIAL YEAR	ENDING 31 DECEMBER 2016 TO BE PAYABLE IN CASH.	HAPSENG	HAPS.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	06/12/2016	08/12/2016	23/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 13 SEN PER SHARE. ILC-25112016-00001		HLFG	HLCB.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	06/12/2016	08/12/2016	06/01/2017		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE		PRESBHD	PSTG.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	06/12/2016	08/12/2016	23/12/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-25112016-00004		RUBEREX	RUMM.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	06/12/2016	08/12/2016	23/12/2016		SECOND INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE		SALUTE	SALU.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/12/2016	08/12/2016	06/01/2017		SECOND SINGLE-TIER INTERIM DIVIDEND OF 1.5 SEN PER SHARE. ILC-07112016-00010		SLP	SLPB.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	06/12/2016	08/12/2016	16/12/2016		FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-31102016-00014		TITIJYA	TITI.KL
U064	UNISEM (M) BHD	MYR		0.50000	06/12/2016	08/12/2016	06/01/2017		INTERIM DIVIDEND OF 7% (OR 3.5 SEN PER SHARE) TAX EXEMPT FOR THE PERIOD ENDED 30 SEPTEMBER 2016. ILC-07112016-00006		UNISEM	UNSM.KL

WAAE	WANG-ZHENG BERHAD	MYR		0.50000	06/12/2016	08/12/2016	23/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00017		WANGZNG	WGZH.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	07/12/2016	09/12/2016	22/12/2016		THIRD INTERIM DIVIDEND (SINGLE-TIER)		BPPLAS	BPPL.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
DEAF	DANCOMECH HOLDINGS BHD	MYR		0.00000	07/12/2016	09/12/2016	28/12/2016		SINGLE-TIER INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. ILC-25112016-00020		DANCO	DNCO.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	07/12/2016	09/12/2016	21/12/2016		SECOND INTERIM DIVIDEND OF 1.5 SEN PER SHARE FOR FINANCIAL YEAR ENDING 31 MARCH 2017		DOMINAN	DOMN.KL
EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	07/12/2016	09/12/2016	21/12/2016		SINGLE TIER INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25112016-00019		ECONBHD	ECOH.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	07/12/2016	09/12/2016	30/12/2016		SINGLE-TIER INTERIM DIVIDEND OF 10% OR 5.0 SEN PER RM0.50 SHARE. ILC-25112016-00013		FIMACOR	FIMA.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	07/12/2016	09/12/2016	29/12/2016		FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-10112016-00004		HARTA	HTHB.KL

N335	NATIONWIDE EXPRESS COURIER SVS	MYR	1.00000	07/12/2016	09/12/2016			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL THE ORDINARY SHARES OF RM1.00 EACH IN NATIONWIDE EXPRESS COURIER SERVICES BERHAD ("NECSB SHARES") WITH NEW ORDINARY SHARES OF RM0.50 EACH IN NATIONWIDE EXPRESS HOLDINGS BERHAD ("NEWCO SHARES"), VIA A SCHEME OF	ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT, 1965 ON THE BASIS OF 2 NEW NEWCO SHARES FOR EVERY 1 EXISTING NECSB SHARE HELD ("SHARE EXCHANGE"). ILC-25112016-00022	NATWIDE	NEXP.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
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
EBAM	ELSOFT RESEARCH BERHAD	MYR	0.10000	08/12/2016	13/12/2016	23/12/2016		SINGLE TIER INTERIM DIVIDEND OF 3SEN PER ORDINARY SHARE OF RM0.10 EACH		ELSOFT	ELSR.KL
LAAF	LNG RESOURCES BHD	MYR	0.10000	08/12/2016	13/12/2016	28/12/2016		INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE FOR THE YEAR ENDING MARCH 31, 2017		LNGRES	LNGB.KL
M875	MAGNUM CORPORATION BHD	MYR	0.50000	08/12/2016	13/12/2016	28/12/2016		THIRD INTERIM SINGLE TIER DIVIDEND OF 3% FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016			
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR	1.00000	08/12/2016	13/12/2016	30/12/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3% IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016		NSOP	NSOS.KL
PAAK	PROTASCO BERHAD	MYR	0.50000	09/01/2017	11/01/2017	23/01/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		PRTASCO	PRTO.KL

BEAW	BCM ALLIANCE BERHAD	MYR		0.00000	09/12/2016	13/12/2016			RENOUNCEABLE RIGHTS ISSUE OF 133,333,131 NEW ORDINARY SHARES OF RM0.05 EACH IN BIOALPHA (BIOALPHA SHARES) (RIGHTS SHARES) AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 5 BIOALPHA SHARES HELD AS AT 5.00 P.M. ON 8	DECEMBER 2016, TOGETHER WITH 133,333,131 FREE NEW DETACHABLE WARRANTS (WARRANTS) ON THE BASIS OF 1 WARRANT FOR EVERY 1 RIGHTS SHARE SUBSCRIBED. ILC-25112016-00039	BCMALL	BCMA.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	09/12/2016	14/12/2016	06/01/2017		SINGLE TIER SECOND INTERIM DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES OF RM0.50 EACH.		OFI	OFIH.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
ECAQ	ESTHETICS INTL GROUP BHD - OR	MYR		0.00000	13/12/2016	15/12/2016	12/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-25112016-00006			
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
HDAZ	HO HUP CONSTRUCTION CO BHD-PA	MYR		0.00000	13/12/2016	15/12/2016	13/01/2017		FINAL CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF 2.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 24 JUNE 2016 TO 15 DECEMBER 2016).		HOHUP-PA	HHCS_p.K L

HEAA	HO HUP CONSTRUCTION CO BHD-PB	MYR	0.00000	13/12/2016	15/12/2016	13/01/2017		FINAL CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") AT A DIVIDEND RATE OF 1.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 24 JUNE 2016 TO 15 DECEMBER 2016).		HOHUP-PB	HHCS_pa.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
M673	MERCURY INDUSTRIAL BHD	MYR	1.00000	13/12/2016	15/12/2016	12/01/2017		SECOND INTERIM DIVIDEND (SINGLE TIER) OF 6% PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		MERCURY	MEIS.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
PAAZ	POH KONG HOLDING BERHAD	MYR	0.50000	14/02/2017	16/02/2017	09/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN		POHKONG	POHK.KL
AAAL	AWC BERHAD	MYR	0.50000	14/12/2016	16/12/2016	10/01/2017		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-31102016-00005		AWC	AWCF.KL
JAAN	JAYCORP BERHAD	MYR	0.50000	14/12/2016	16/12/2016	29/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.0 SEN PER ORDINARY SHARE. ILC-25112016-00007		JAYCORP	JAYC.KL
JAAD	JMR CONGLOMERATION BHD	MYR	1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. (ILC-25112016-00008)		JMR	JMRB.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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	15/12/2016	19/12/2016	10/01/2017		TAX EXEMPT INTERIM DIVIDEND OF 5.0SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00012		KOSSAN	KRIB.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/01/2017	18/01/2017	08/02/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE		ELKDESA	ELKD.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	16/12/2016	20/12/2016	30/12/2016		FINAL SINGLE-TIER DIVIDEND OF 22.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2016		TENAGA	TENA.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
P642	PRESTAR RESOURCES BHD	MYR		0.50000	19/01/2017	23/01/2017	16/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0% (1.0 SEN PER ORDINARY SHARE)		PRESTAR	PTAR.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2017	22/02/2017	16/03/2017		A FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2017	22/02/2017	14/03/2017		FINAL SINGLE TIER DIVIDEND OF 35 SEN PER SHARE		KLK	KLKK.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
M989	Y&G CORPORATION BHD	MYR		0.00000	21/12/2016	23/12/2016	10/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE		Y&G	YGCB.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	22/12/2016	27/12/2016	16/01/2017		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016.		NOTION	NVTE.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2016	27/12/2016	10/01/2017		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 10%. ILC-31102016-00017		SHH	SHHR.KL

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		SINGLE TIER SECOND INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE OF RM1.00 EACH		MATRIX	MATR.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/12/2016	28/12/2016	25/01/2017		FINAL DIVIDEND OF 1.3 SEN PER ORDINARY SHARE OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		MYEG	MYEG.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 6 SEN PER SHARE		SHL	SHLC.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/01/2017	26/01/2017	16/02/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TAMBUN	TAMB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	25/01/2017	27/01/2017	16/02/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017		OLDTOWN	OLDT.KL
E260	EKOVEST BHD	MYR		1.00000	26/01/2017	30/01/2017	16/02/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-31102016-00013		EKOVEST	EKOV.KL
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	28/12/2016	30/12/2016	09/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM1.00 EACH. ILC-31102016-00008		CHEEWAH	CHEE.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/12/2016	30/12/2016	25/01/2017		THE FIRST INTERIM SINGLE-TIER DIVIDEND OF RM0.05 PER ORDINARY SHARE OF RM1.00		IQGROUP	IQGH.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0015 PER SHARE		PTRANS	PERT.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		NOTICE IS HEREBY GIVEN THAT AN INTERIM SINGLE TIER DIVIDEND OF TEN (10.0) SEN PER SHARE IS DECLARED IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016 AND WILL BE PAID ON 16 DECEMBER 2016		PTRANS	PERT.KL
P517	PROLEXUS BHD	MYR		1.00000	28/12/2016	30/12/2016	16/01/2017		SINGLE TIER FINAL DIVIDEND OF 1.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 JULY 2016. ILC-25112016-00016		PRLEXUS	PXUS.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
MA26	MALTON BERHAD	MYR	0.00000	29/11/2016	01/12/2016	30/12/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% FOR EVERY ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE YEAR ENDED 30 JUNE 2016. ILC-31102016-00003		MALTON	MLTO.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
T908	TALIWORKS CORPORATION BHD	MYR	0.20000	29/11/2016	01/12/2016	23/12/2016		THIRD INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE ON 1,209,489,000 ORDINARY SHARES OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TALIWRK	TWRK.KL
T550	TEO GUAN LEE CORPORATION BHD	MYR	1.00000	29/11/2016	01/12/2016	15/12/2016		A FINAL SINGLE TIER DIVIDEND OF 7.5 SEN PER SHARE. ILC-31102016-00007		TGL	TGLB.KL
D188	WING TAI MALAYSIA BERHAD	MYR	1.00000	29/11/2016	01/12/2016	15/12/2016		FIRST AND FINAL DIVIDEND OF 3 SEN PER SHARE SINGLE TIER		WINGTM	WITM.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR	1.00000	30/11/2016	02/12/2016	15/12/2016		A THIRD INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN NET PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		AMWAY	AMWA.KL
B152	BINTULU PORT HLDGS BHD	MYR	1.00000	30/11/2016	02/12/2016	28/12/2016		THIRD SINGLE TIER INTERIM DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: SINGLE TIER INTERIM DIVIDEND OF 6.00 SEN PER SHARE).		BIPORT	BPOT.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

F257	FAR EAST HOLDINGS BHD	MYR		1.00000	30/11/2016	02/12/2016	16/12/2016		NOTICE IS HEREBY GIVEN THAT AN INTERIM SINGLE TIER DIVIDEND OF TEN (10.0) SEN PER SHARE IS DECLARED IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016 AND WILL BE PAID ON 16 DECEMBER 2016		FAREAST	FEHS.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	30/11/2016	02/12/2016	20/12/2016		THIRD INTERIM DIVIDEND OF 2.6 SEN (GROSS) PER HEKTAR REIT UNIT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016. WITHHOLDING TAX WILL BE DEDUCTED FOR DISTRIBUTION MADE TO THE FOLLOWING TYPES OF UNITHOLDERS :- 1) RESIDENT INDIVIDUAL (WITHHOLDING TAX AT 10%)	2) NON-RESIDENT INDIVIDUAL (WITHHOLDING TAX AT 10%) 3) FOREIGN INSTITUTIONAL INVESTORS (WITHHOLDING TAX AT 10%) 4) OTHERS - RESIDENT AND NON-RESIDENT (WITHHOLDING TAX AT 10%) 5) RESIDENT COMPANIES (NO WITHHOLDING TAX. SUBJECT TO CORPORATE TAX AT	HEKTAR	HEKR.KL
H585	HWANG CAPITAL (M) BERHAD	MYR		1.00000	30/11/2016	02/12/2016	20/12/2016		FINAL SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. ILC-07112016-00001		HWANG	HCMB.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	30/11/2016	02/12/2016	23/12/2016		INCOME DISTRIBUTION OF 2.0528 SEN PER UNIT (OF WHICH 1.8796 SEN IS TAXABLE AND 0.1732 SEN IS NOT TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2016		YTLREIT	YTLR.KL
GBAG	GREENYIELD BERHAD	MYR		0.10000	30/12/2016	04/01/2017	16/01/2017		A SINGLE TIER FINAL DIVIDEND OF 0.60 SEN. ILC-25112016-00018		GREENYB	GRYB.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