

Entitlements As at 05/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	01/06/2016	03/06/2016	17/06/2016		FINAL DIVIDEND OF 6.00 SEN, SINGLE TIER (ILC-26022016-00023)		AHEALTH	APER.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	01/06/2016	03/06/2016	16/06/2016		SECOND INTERIM TAX EXEMPT DIVIDEND OF 6% (ILC-23032016-00005)		CYL	CYLC.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/06/2016	03/06/2016	05/07/2016		FINAL DIVIDEND OF 6.5 SEN TAX EXEMPT PER ORDINARY SHARE (ILC- 25032016-00003)		KOSSAN	KRIB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	01/06/2016	03/06/2016	24/06/2016		FINAL DIVIDEND OF 5.0 SEN, SINGLE- TIER (ILC-30032016-00010)		MEDIA	MPRM.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	02/06/2016	06/06/2016	30/06/2016		FINAL DIVIDEND OF 11 SEN PER SHARE, SINGLE TIER (ILC-25022016-00040)		SHANG	SHGM.KL
TBAL	TECHFAST HOLDINGS BERHAD	MYR		0.10000	02/06/2016	06/06/2016	20/06/2016		FINAL DIVIDEND OF 5%, SINGLE TIER (ILC-26042016-00015)		TECFAST	TCHF.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	05/05/2016	09/05/2016	24/05/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 19.0 SEN PER SHARE AND SPECIAL INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN PER SHARE (ILC- 26042016-00003)		HLIND	HLIB.KL
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	05/05/2016	09/05/2016	27/05/2016		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30032016-00005)		MALAKOF	MALA.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	05/07/2016	11/07/2016	21/07/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 8% (4 SEN PER SHARE) (ILC-06042016- 00011)		CANONE	CNON.KL
A506	AFFIN HOLDINGS BHD	MYR		1.00000	06/05/2016	10/05/2016	08/06/2016		DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC- 26042016-00005)		AFFIN	AFIN.KL

ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	06/05/2016	10/05/2016	16/06/2016		FIRST INTERIM INCOME DISTRIBUTION OF 2.05 SEN PER UNIT (OF WHICH 2.00 SEN PER UNIT IS TAXABLE AND 0.05 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) . PERIOD FROM 1 JANUARY 2016 TO 31 MARCH 2016 ("2016 FIRST INTERIM INCOME	DISTRIBUTION") (ILC-26042016-00026)	AXREIT	AXSR.KL
NAAG	HUME INDUSTRIES BERHAD	MYR		1.00000	06/05/2016	10/05/2016	25/05/2016		INTERIM DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-26042016-00010)		HUMEIND	HUIN.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	06/06/2016	08/06/2016	28/06/2016		FINAL DIVIDEND OF 5.5 SEN PER ORDINARY SHARE, TAX EXEMPT (ILC-25022016-00020)		CCMDBIO	CCMD.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	07/06/2016	09/06/2016	23/06/2016		FINAL SINGLE TIER EXEMPT DIVIDEND OF 7% (ILC-26042016-00016)		HSL	HSLB.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	07/06/2016	09/06/2016	30/06/2016		FINAL DIVIDEND OF 14.00 SEN, SINGLE TIER (ILC-25022016-00007)		TIENWAH	TWPH.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	09/05/2016	11/05/2016	27/05/2016		FINAL DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-01042016-00004)		CENTURY	CTLH.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	09/05/2016	11/05/2016	27/05/2016		FIRST INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE FIRST QUARTER ENDED 31 MARCH 2016 (ILC-26042016-00025)		HEKTAR	HEKR.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	09/05/2016	11/05/2016	25/05/2016		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-01042016-00002)		HIGHTEC	KHLH.KL
M446	MINHO (M) BHD	MYR		1.00000	09/05/2016	11/05/2016	25/05/2016		SPECIAL SHARE DIVIDEND ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH AND FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-26042016-00017)		MINHO	MNHO.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	09/05/2016	11/05/2016	03/06/2016		FIRST INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-19042016-00014)		ZHULIAN	ZHCO.KL

K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	09/06/2016	13/06/2016	01/07/2016		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-08042016-00006)		KSENG	KSMS.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	09/06/2016	13/06/2016	27/06/2016		FIRST AND FINAL ORDINARY DIVIDEND OF 3.0 SEN (6%) (ILC-30032016-00001)		KEN	KENH.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	10/05/2016	12/05/2016	19/05/2016		FINAL DIVIDEND OF 4% EQUIVALENT TO 2 SEN, SINGLE TIER (ILC-30032016-00012)		POHUAT	PHUA.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	10/05/2016	12/05/2016	31/05/2016		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-19042016-00004)		TEKSENG	TSHB.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	11/05/2016	13/05/2016	27/05/2016		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY. (ILC-03032016-00001)		BIPORT	BPOT.KL
C331	CAHYA MATA SARAWAK BHD	MYR		0.50000	11/05/2016	13/05/2016	26/05/2016		FINAL DIVIDEND OF 3 SEN, TAX EXEMPT SINGLE TIER (ILC-06042016-00006)		CMSB	CMSM.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	11/05/2016	13/05/2016	25/05/2016		FINAL DIVIDEND OF 17 SEN PER SHARE , SINGLE TIER (ILC-03032016-00016)		PPB	PEPT.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	11/05/2016	13/05/2016	09/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (ILC-28012016-00006)		TSTORE	STOR.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	11/07/2016	13/07/2016	10/08/2016		FINAL DIVIDEND OF 0.5 SEN, TAX EXEMPT (ILC-26042016-00008)		KGB	KELG.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2016	16/05/2016	30/05/2016		FINAL DIVIDEND OF 50% SINGLE TIER (ILC-19022016-00004)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2016	16/05/2016	30/05/2016		1) FINAL DIVIDEND OF 50% , SINGLE TIER 2) PREFERENCE DIVIDEND OF 6% , SINGLE TIER (ILC19022016-00005)		TASEK-PA	TKCS_p.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	12/05/2016	16/05/2016	26/05/2016		FINAL DIVIDEND OF 20% TAX EXEMPT (ILC-26022016-00012)		WILLOW	WLOW.KL

KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	13/06/2016	15/06/2016	30/06/2016		FINAL AND FINAL DIVIDEND OF 0.80 SEN, SINGLE TIER (ILC-13042016-00002)		KSSC	KSSC.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	13/06/2016	15/06/2016	14/07/2016		FINAL DIVIDEND OF 8 SEN PER ORDINARY SHARE , SINGLE TIER (ILC-26042016-00020)		NHFATT	NHFH.KL
O130	OCB BHD	MYR		1.00000	13/06/2016	15/06/2016	24/06/2016		FIRST AND FINAL TAX-EXEMPT (SINGLE-TIER) DIVIDEND OF 1.0% (1.0 SEN PER SHARE) (ILC-26042016-00027)		OCB	OCBB.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	15/05/2016	19/05/2016	02/06/2016		FINAL DIVIDEND OF RM1.10 PER SHARE, TAX EXEMPT AND SPECIAL DIVIDEND OF RM0.20 PER SHARE,. TAX EXEMPT (ILC-25022016-00015)		NESTLE	NESM.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	15/06/2016	17/06/2016	29/06/2016		FINAL DIVIDEND OF 5 SEN . (ILC-01042016-00008)		PRTASCO	PRTO.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	16/05/2016	18/05/2016	16/06/2016		FINAL DIVIDEND OF 1 SEN ,SINGLE TIER (ILC-26022016-00004)		SNTORIA	SNTO.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/05/2016	18/03/2016	08/04/2016		INTERIM DIVIDEND OF 3 SEN,SINGLE TIER (ILC-03032016-00015)		TOMYPAK	TOMY.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2016	20/06/2016	04/07/2016		1) FINAL DIVIDEND OF 4%, SINGLE TIER 2) SPECIAL DIVIDEND OF 6%, SINGLE TIER (ILC-13042016-00012)		GTRONIC	GNIC.KL
K033	KIAN JOO CAN FACTORY BHD	MYR		0.25000	16/06/2016	20/06/2016	30/06/2016		FIRST AND FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 2 SEN PER SHARE (ILC-30032016-00008)		KIANJOO	KJCS.KL
M858	MMC CORPORATION BHD	MYR		0.10000	16/06/2016	20/06/2016	05/07/2016		FINAL SINGLE-TIER DIVIDEND OF 3.8 SEN PER SHARE (ILC-19042016-000002)		MMCCORP	MMCB.KL
A847	AJIYA BHD	MYR		1.00000	18/05/2016	20/05/2016	07/06/2016		FINAL DIV OF 5% , SINGLE TIER (ILC-30032016-00013)		AJIYA	AJIY.KL
K474	KKB ENGINEERING BHD	MYR		0.50000	19/05/2016	23/05/2016	13/06/2016		FIRST AND FINAL DIV OF 4 SEN, SINGLE TIER (ILC-19042016-00012)		KKB	KKBE.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	20/06/2016	23/06/2016	01/07/2016		FINAL DIVIDEND OF 5.0 SEN, TAX-EXEMPT (ILC-26042016-00006)		MFCB	MEGA.KL

LBAQ	LEON FUAT BERHAD	MYR		0.00000	21/06/2016	24/06/2016	22/07/2016		FINAL DIVIDEND OF 1.5 SEN , SINGLE-TIER (ILC-08042016-00009)		LEONFB	LEON.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	21/07/2016	25/07/2016	22/08/2016		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-01042016-00012)		KPS	KPSB.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	23/06/2016	27/06/2016	14/07/2016		FINAL SINGLE TIER DIVIDEND OF 9.5 SEN PER ORDINARY SHARE (ILC-06042016-00004)		DKSH	DELM.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	24/06/2016	28/06/2016	15/07/2016		FINAL DIVIDEND OF 29.60 SEN PER ORDINARY SHARE OF RM0.50 EACH UNDER SINGLE-TIER (ILC-26042016-00012)		AEONCR	ANCR.KL
D130	DIGI.COM BERHAD	MYR		0.01000	25/05/2016	27/05/2016	24/06/2016		FIRST INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 5.1 SEN (ILC-26042016-00014)		DIGI	DSOM.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	25/05/2016	27/05/2016	16/06/2016		FINAL DIVIDEND OF 4.77 SEN, SINGLE TIER (ILC-19042016-000003)		GASMSIA	GASM.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.50000	25/05/2016	27/05/2016	10/06/2016		FINAL DIVIDEND OF 14 SEN, SINGLE TIER (ILC-19042016-00001)		MSM	MSMH.KL
ABAB	AIRASIA BERHAD	MYR		0.10000	26/05/2016	30/05/2016	29/06/2016		FIRST AND FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-01042016-00011)		AIRASIA	AIRA.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	26/05/2016	30/05/2016	20/06/2016		FINAL SINGLE TIER DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE (ILC-26042016-00004)		ASIAPLY	ASPY.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	27/05/2016	31/05/2016	22/06/2016		FINAL SINGLE TIER TAX EXEMPT DIVIDEND OF 6% NET PER SHARE (ILC-26042016-00021)		ADVPKG	APTB.KL
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	27/05/2016	31/05/2016	15/06/2016		FIRST AND FINAL DIVIDEND OF 6.50 SEN PER ORDINARY SHARE UNDER SINGLE TIER (ILC-26042016-00018)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		1.00000	27/05/2016	31/05/2016	15/06/2016		PREFERENCE SHARE DIVIDEND OF 7.80 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE ("ICPS") UNDER SINGLE TIER (ILC-26042016-00019)		ALLIANZ-PA	AINM_p.KL

C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	27/05/2016	31/05/2016	30/06/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3.0 SEN (ILC-08042016-00001)		CCK	CCKH.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/05/2016	31/05/2016	29/06/2016		INTERIM DIVIDEND OF 5 SEN , SINGLE-TIER TAX-EXEMPT(ILC-26042016-00011)		MAXIS	MXSC.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	27/05/2016	31/05/2016	17/06/2016		FIRST AND FINAL (SINGLE-TIER) DIVIDEND OF 1.2 SEN PER SHARE (ILC-26042016-00024)		SIGGAS	SIGS.KL
TB85	TRC SYNERGY BHD	MYR		0.50000	27/05/2016	31/05/2016	16/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.65 SEN PER SHARE (ILC-26042016-00007)		TRC	TRCG.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	28/06/2016	30/06/2016	13/07/2016		FINAL DIVIDEND OF 8% OR 8 SEN, SINGLE TIER (ILC-25022016-00011)		CSCSTEL	CSTH.KL
G697	GENTING BHD	MYR		0.10000	28/06/2016	30/06/2016	28/07/2016		FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-13042016-00010)		GENTING	GENT.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	28/06/2016	30/06/2016	18/07/2016		FIRST AND FINAL CASH DIVIDEND OF 3 SEN , SINGLE TIER (ILC-30032016-00003)		IHH	IHHH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-03032016-00030)		METROD	MROD.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	28/06/2016	30/06/2016	28/07/2016		FINAL DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-13042016-00011)		PRG	PRGH.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 0.25 SEN,SINGLE TIER (ILC-19042016-00006)		RGB	RGBI.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	28/06/2016	30/06/2016	15/07/2016		FINAL SINGLE TIER DIVIDEND OF 0.4% (ILC-26042016-00023)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 0.5%, SINGLE TIER (ILC-26042016-00022)		TAGB	TAGL.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	28/06/2016	30/06/2016	22/07/2016		FINAL DIVIDEND OF 6 SEN, TAX EXEMPT (ILC-19042016-00005)		UCHITEC	UCHI.KL

BAAF	BLD PLANTATION BHD	MYR		1.00000	29/06/2016	01/07/2016	29/07/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-08042016-00008)		BLDPLNT	BLDN.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	29/06/2016	01/07/2016	29/07/2016		FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-19042016-00007)		JOHOTIN	JHTN.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	29/06/2016	01/07/2016	29/07/2016		FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01042016-00009)		SCABLE	SACB.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	31/05/2016	02/06/2016	15/06/2016		FINAL DIV OF OF 3.0 SEN PER SHARE, SINGLE TIER (ILC-25022016-00032)		ECS	ECSI.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	31/05/2016	02/06/2016	30/06/2016		FINAL DIVIDEND OF 4.5 SEN , SINGLE TIER (ILC-16032016-00008)		LUXCHEM	LCBH.KL