

Entitlements As at 11/05/2016

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
F276	FEDERAL FURNITURE HLDGS BHD	MYR		1.00000	01/06/2016	03/06/2016	17/06/2016		FINAL DIVIDEND OF ONE (1) SEN (ILC- 03052016-00026)		FFHB	FFHB.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
TEAZ	TUNE PROTECT GROUP BERHAD	MYR		0.10000	01/06/2016	03/06/2016	01/07/2016		FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.10 UNDER THE SINGLE-TIER SYSTEM WHICH IS TAX EXEMPT (ILC- 04052016-00011)		TUNEPRO	TUNE.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	02/06/2016	06/06/2016	24/06/2016		FINAL SINGLE-TIER DIVIDEND OF 12 SEN (ILC04052016-00001)		APM	APMA.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
TDAM	TURBO-MECH BERHAD	MYR		0.50000	02/06/2016	06/06/2016	27/06/2016		FINAL SINGLE-TIER DIVIDEND OF 5 SEN (ILC-29042016-00019)		TURBO	TURB.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	03/06/2016	07/06/2016	23/06/2016		THIRD INTERIM DIVIDEND OF 2.0 SEN (ILC-04052016-00014)		HARTA	HTHB.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
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	05/07/2016	11/07/2016	22/07/2016		FINAL DIVIDEND OF 5.0% (ILC-29042016-00016)		TEOSEN	TSCP.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
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	07/06/2016	09/06/2016	29/06/2016		FINAL SINGLE TIER DIVIDEND OF 15 SEN PER SHARE IF APPROVED BY THE SHAREHOLDERS AT THE FORTHCOMING ANNUAL GENERAL MEETING (ILC-29042016-00004)		FAREAST	FEHS.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
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	08/06/2016	10/06/2016	27/06/2016		FINAL DIVIDEND OF 5%, SINGLE TIER (ILC-29042016-00018)		APEX	APES.KL
E297	PETRON M'SIA REFG & MKTG BHD	MYR		0.50000	08/06/2016	10/06/2016	24/06/2016		FINAL DIVIDEND OF TWENTY SEN (20 SEN) PER ORDINARY SHARE UNIT OF FIFTY SEN (50 SEN) EACH UNDER SINGLE TIER (ILC-29042016-00002)		PETRONM	PTMR.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/07/2016	12/07/2016	26/07/2016		FINAL SINGLE TIER DIVIDEND OF 4 SEN (ILC-29042016-00014)		LIIHEN	LHEN.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
T633	TONG HERR RESOURCES BHD	MYR		1.00000	10/06/2016	14/06/2016	24/06/2016		FINAL SINGLE TIER DIVIDEND OF 10 SEN (ILC-04052016-00004)		TONGHER	THRB.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	10/08/2016	12/08/2016	29/08/2016		FINAL DIVIDEND OF 3% ,SINGLE TIER (ILC-01042016-00001)		CRESNDO	CREC.KL

K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2016	12/08/2016	29/08/2016		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-30032016-00009)		KMLOONG	KIML.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
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	11/05/2016	13/05/2016	03/06/2016		FINAL DIVIDEND OF 4.50 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-29042016-00020)		AIRPORT	MAHB.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
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	11/07/2016	13/07/2016	28/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER SHARE (ILC-29042016-00006)		FARLIM	FLIM.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
SFAS	SUNWAY REIT	MYR		0.00000	12/05/2016	16/05/2016	31/05/2016		THIRD INCOME DISTRIBUTION OF 2.37 SEN PER UNIT (OF WHICH 1.81 SEN PER UNIT IS TAXABLE AND 0.56 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) (ILC-29042016-00022)		SUNREIT	SUNW.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

CBAM	CONNECTCOUNTY HOLDINGS BERHAD	MYR		0.10000	13/05/2016	17/05/2016			RENOUNCEABLE RIGHTS ISSUE N THE BASIS OF 3 ICPS FOR EVERY 1 EXISTING ORDINARY SHARE OF RM0.10 EACH HELD,1 FREE WARRANT-B FOR EVERY 15 ICPS SUBSCRIBED AT AN ISSUE PRICE OF RM0.025 PER ICPS PAYABLE IN FULL UPON ACCEPTANCE ("RIGHTS ISSUE OF ICPS").	(ILC-05052016-00001) RTS COMMENCE TRADING ON 18/05/2016, TRADING CEASE ON 25/05/2016, LAST DATE OF ACCEPTANCE ON 01/06/2016. (ILC-05052016-00002)	CONNECT	CCTY.KL
CDAQ	CYPARK RESOURCES BERHAD	MYR		0.00000	13/05/2016	17/05/2016	14/06/2016		FINAL DIVIDEND OF RM0.05, SINGLE TIER (ILC-04052016-00008)		CYPARK	CYPR.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
AEAV	BUMI ARMADA BERHAD	MYR		0.20000	28/07/2016	01/08/2016	18/08/2016		FINAL CASH DIVIDEND OF 0.82 SEN PER SHARE, TAX EXEMPT (ILC-29042016-00023)		ARMADA	BUAB.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
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

M888	MULPHA INTERNATIONAL BHD	MYR		0.50000	13/05/2016	17/05/2016	15/06/2016		RENOUNCEABLE 2-CALL RIGHTS ISSUE OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING MULPHA SHARES HELD , AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE, OF WHICH THE FIRST CALL HAS BEEN FIXED AT RM0.25 PER RIGHTS SHARE ("FIRST CALL") AND THE SECOND	CALL HAS BEEN FIXED AT RM0.25 PER RIGHTS SHARE ("SECOND CALL"). ("RIGHTS ISSUE "). (ILC-05052016-00003) RTS COMMENCE TRADING ON 18/05/2016, TRADING CEASE ON 25/05/2016, LAST DATE OF ACCEPTANCE ON 01/06/2016. (ILC-05052016-00004)	MULPHA	MITC.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	13/06/2016	15/06/2016	14/07/2016		FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-04052016-00002)		SENDAI	ESCB.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
ABAA	AEON CO (M) BHD	MYR		1.00000	14/06/2016	16/06/2016	14/07/2016		FIRST AND FINAL DIVIDEND OF 4.0 SEN , SINGLE TIER (ILC-29042016-00008)		AEON	AEOM.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	14/06/2016	16/06/2016	30/06/2016		FINAL DIVIDEND OF 1 SEN , SINGLE-TIER (ILC-04052016-00003)		ASTRO	ASTR.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

M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	15/07/2016	19/07/2016	02/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN (ILC--04052016-00006)		MITRA	MITR.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	16/05/2016	18/05/2016	27/05/2016		FIRST INTERIM DIVIDEND OF 55.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE TIER TAX SYSTEM (ILC-29042016-00007)		BAT	BATO.KL
P485	PRESS METAL BHD	MYR		0.50000	16/05/2016	18/05/2016	31/05/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 6% (ILC-04052016-00012)		PMETAL	PMET.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
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	16/06/2016	20/06/2016	30/06/2016		FINAL DIVIDEND OF 2 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-29042016-000012)		FGV	FGVH.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
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	17/05/2016	19/05/2016	16/06/2016		FINAL DIVIDEND OF 3.0 SEN , SINGLE TIER WITH DRP. (ILC-06052016-0000070 REINVESTMENT PRICE:		MBSB	MBSS.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.25000	17/05/2016	19/05/2016	09/06/2016		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-29042016-00009)		SASBADI	SAHO.KL
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.25000	17/05/2016	19/05/2016	09/06/2016		INTERIM SINGLE TIER DIVIDEND OF 1 SEN (ILC-29042016-00009)		SASBADI	SAHO.KL

SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	17/05/2016	19/05/2016	15/06/2016		SECOND INTERIM DIVIDEND OF 8% EQUIVALENT TO RM0.04 PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER (ILC-29042016-00005)		SUCCESS	SCCE.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
T395	TENAGA NASIONAL BHD	MYR		1.00000	18/05/2016	20/05/2016	31/05/2016		INTERIM SINGLE-TIER DIVIDEND OF 10.0 SEN (ILC-04052016-00010)		TENAGA	TENA.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
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	24/05/2016	26/05/2016	09/06/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 2% (ILC-04052016-00013)		PMBTECH	PMBT.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	APT.B.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
DBAE	DUFU TECHNOLOGY CORP BHD	MYR		0.50000	27/05/2016	31/05/2016	15/06/2016		FINAL DIVIDEND OF 1.1 SEN , SINGLE TIER (ILC-29042016-00003)		DUFU	DUFU.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	27/05/2016	31/05/2016	16/06/2016		FIRST AND FINAL DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-29042016-00013)		MANULFE	MNLF.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
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		FINAL DIVIDEND OF 3.5% PER SHARE , SINGLE TIER (ILC-29042016-00015)		ENGKAH	ENGH.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	27/07/2016	29/07/2016	19/08/2016		FINAL SINGLE-TIER DIVIDEND OF 4.0% (2.0 SEN PER ORDINARY SHARE) (ILC-29042016-00017)		PRESTAR	PTAR.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
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	28/06/2016	30/06/2016	22/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE (ILC-04052016-00009)		SOP	SOPS.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
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/06/2016	30/06/2016	25/07/2016		FINAL DIVIDEND OF 0.5 SEN PER SHARE EXEMPT FORM INCOME TAX SPECIAL DIVIDEND OF 3.0 SEN PER SHARE EXEMPT FROM INCOME TAX (ILC-29042016-00011)		VITROX	VTRX.KL