

Entitlements As at 18/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
a	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)		LIHEN	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
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
SGAG	EVERSENDAL 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
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
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
L502	LBS BINA GROUP BERHAD	MYR		1.00000	16/08/2016	18/08/2016	05/09/2016		FIRST AND FINAL SINGLE- TIER DIVIDEND OF 3.5 SEN (ILC-29042016-00021)		LBS	LBSB.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
P517	PROLEXUS BHD	MYR		1.00000	18/05/2016	20/05/2016			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD (ILC-09052016-00007) RTS COMMENCE TRADING ON 23/05/2016, TRADING CEASE ON 30/05/2016, LAST DATE OF ACCEPTANCE ON 05/06/2016 (ILC-09052016-000008)		PRLEXUS	PXUS.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	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
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
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
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