

Entitlements As at 27/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	01/06/2016	03/06/2016	15/06/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (ILC-20052016-00009)		AMWAY	AMWA.KL
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
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	01/06/2016	03/06/2016	17/06/2016		INTERIM DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-17052016- 00006)		CENTURY	CTLH.KL
CDAS	CIMB FTSE ASEAN 40 MALAYSIA	MYR		0.00000	01/06/2016	03/06/2016	17/06/2016		INCOME DISTRIBUTION OF RM0.0656 PER UNIT (ILC-20052016-00006)		CIMBA40	CIAM.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
PA91	P.I.E. INDUSTRIAL BERHAD	MYR		1.00000	01/06/2016	03/06/2016	15/06/2016		1) FIRST AND FINAL DIVIDEND OF 12 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 23 SEN, SINGLE TIER (ILC-03052016-00003)		PIE	PIEN.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	01/06/2016	03/06/2016	29/06/2016		1) FOURTH INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-20052016-00015)		PADINI	PDNI.KL
P896	PHARMANIAGA BHD	MYR		1.00000	01/06/2016	03/06/2016	28/06/2016		INTERIM DIVIDEND OF 4.0 SEN (ILC- 17052016-00005)		PHARMA	PHMA.KL

SHAJ	SEE HUP CONSOL BHD-LA171222	MYR		0.00000	01/06/2016	03/06/2016	24/06/2016		COUPON OF 4.6% PER ANNUM , PERIOD FROM 23/12/2015 TO 23/06/2016 (ILC-20052016-00012)			
T767	TA ANN HOLDINGS BHD	MYR		1.00000	01/06/2016	03/06/2016	23/06/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 5 SEN (ILC-20052016-00019)		TAANN	TAAN.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	01/06/2016	03/06/2016	25/06/2016		INTERIM SINGLE TIER EXEMPT DIVIDEND OF 5% PER SHARE (ILC-20052016-00018)		TEXCYCL	TXCY.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	01/06/2016	03/06/2016			RENOUNCEABLE RIGHTS ISSUE OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING HELD , TOGETHER WITH ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED, AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE .(ILC-25052016-00008) RTS COMMENCE TRADING ON	06/06/2016, TRADING CEASE ON 13/06/2016, LAST DATE OF ACCEPTANCE ON 20/06/2016 (ILC-25052016-00009)	TOMYPAK	TOMY.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
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	01/06/2016	03/06/2016	24/06/2016		FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-03052016-00019)		WARISAN	WATC.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	01/06/2016	03/06/2016	13/06/2016		FINAL CASH DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-03052016-00011)		WCT	WCTE.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

R051	RHB CAPITAL BHD	MYR		1.00000	02/06/2016	06/06/2016			DISTRIBUTION OF THE ENTIRE SHAREHOLDING OF RHB CAPITAL BERHAD ("RHB CAPITAL") IN RHB BANK BERHAD ("RHB BANK") BY WAY OF DISTRIBUTION-IN-SPECIE VIA A REDUCTION OF THE ENTIRE SHARE PREMIUM ACCOUNT OF RHB CAPITAL AND THE PAR VALUE OF ALL THE EXISTING	ORDINARY SHARES OF RM1.00 EACH IN RHB CAPITAL ("RHB CAPITAL SHARES") FROM RM1.00 TO RM0.05 (ILC-25052016-00003)	RHBCAP	RHBC.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
Y053	YINSON HOLDINGS BHD	MYR		0.50000	02/08/2016	04/08/2016	29/08/2016		FINAL SINGLE TIER DIVIDEND OF 2 SEN (ILC-25052016-00007)		YINSON	YINS.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
M690	MENTIGA CORPORATION BHD	MYR		1.00000	03/06/2016	07/06/2016	21/06/2016		FIRST AND FINAL DIVIDEND OF 1 SEN, SINGLE TIER TAX EXEPMT (ILC-03052016-00021)		MENTIGA	MENT.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	04/07/2016	08/07/2016	21/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% (ILC-09052016-00004)		MINTYE	MINT.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)		TEOSENS	TSCP.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	06/06/2016	08/06/2016	28/06/2016		FIRST INTERIM DIVIDEND - SINGLE TIER OF 3.00 SEN (ILC-20052016-00007)		BPLANT	BOPL.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
K053	KUB MALAYSIA BHD	MYR		1.00000	07/06/2016	09/06/2016	30/06/2016		FIRST AND FINAL DIVIDEND OF 0.50 SEN, SINGLE TIER (ILC-03052016-00045)		KUB	KUBM.KL
MCAG	M-MODE BERHAD	MYR		0.10000	07/06/2016	09/06/2016	23/06/2016		FIRST AND FINAL DIVIDEND OF 6.0% , TAX EXEMPT (ILC-03052016-00036)		MMODE	MMDE.KL
SI68	SUPERCOMNET TECHNOLOGIES BHD	MYR		0.10000	07/06/2016	09/06/2016	08/07/2016		FINAL DIVIDEND OF 0.4 SEN, SINGLE TIER (ILC-03052016-00004)		SCOMNET	SCTH.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	07/06/2016	09/06/2016			BONUS ISSUE 1 FOR 5 (ILC-20052016- 00020)		TAANN	TAAN.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
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	08/06/2016	10/06/2016	24/06/2016		FIRST INTERIM DIVIDEND (SINGLE-TIER) OF 4% (ILC-25052016-00002)		BPPLAS	BPPL.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	08/06/2016	10/06/2016	28/06/2016		FIRST INTERIM DIVIDEND OF 15 SEN, SINGLE TIER (ILC-20052016-00022)		HAPSENG	HAPS.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	08/06/2016	10/06/2016	05/07/2016		THIRD INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (ILC-20052016-00014)		INARI	INAR.KL
L216	LYSAGHT GALVANIZED STEEL BHD	MYR		1.00000	08/06/2016	10/06/2016	23/06/2016		FINAL DIVIDEND OF 15 SEN, SINGLE TIER (ILC-03052016-00055)		LYSAGHT	LYSA.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
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	08/06/2016	10/06/2016	30/06/2016		FINAL TAX EXEMPT DIVIDEND OF 4% (4 SEN PER ORDINARY SHARE) (ILC-03052016-00005)		SURIA	SURI.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	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
D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2016	14/06/2016	28/06/2016		INTERIM SINGLE-TIER CASH DIVIDEND OF 1 SEN (ILC-20052016-00013)		DIALOG	DIAL.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.50000	10/06/2016	14/06/2016	30/06/2016		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-03052016-00044)		JOBST	JOBT.KL
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	10/06/2016	14/06/2016	28/06/2016		FIRST INTERIM DIVIDEND OF 4 SEN, SINGLE TIER (ILC-25052016-00005)		LIIHEN	LHEN.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	10/06/2016	14/06/2016	12/07/2016		INTERIM SINGLE-TIER DIVIDEND OF 8 SEN (ILC-20052016-00011)		PTARAS	PINT.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
EDAM	E.A.TECHNIQUE (M) BERHAD	MYR		0.25000	13/06/2016	15/06/2016	30/06/2016		FINAL DIVIDEND OF 1 SEN, SINGLE TIER TAX EXEMPT (ILC-25052016-00006)		EATECH	EATE.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
HAAS	HEVEABOARD BERHAD	MYR		1.00000	13/06/2016	15/06/2016	13/07/2016		FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-03052016-00024)		HEVEA	HEVE.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
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	13/06/2016	15/06/2016	01/07/2016		FINAL SINGLE TIER DIVIDEND OF 6% & SPECIAL DIVIDEND OF 2% , SINGLE TIER (ILC-03052016-00048)		ORIENT	OTLS.KL
I331	IPMUDA BHD	MYR		1.00000	13/07/2016	15/07/2016	12/08/2016		FIRST AND FINAL DIVIDEND OIF 3.0 SEN, SINGLE TIER (ILC-03052016-00037)		IPMUDA	IPMU.KL
U287	UPA CORPORATION BHD	MYR		1.00000	13/07/2016	15/07/2016	29/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 9% (ILC-03052016-00047)		UPA	UPAB.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
E579	ENGTEX GROUP BERHAD	MYR		0.50000	14/06/2016	16/06/2016	01/07/2016		FINAL DIVIDEND OF 1.5% , SINGLE TIER (ILC-03052016-00018)		ENGTEX	ETEX.KL

K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	14/07/2016	18/07/2016	09/08/2016		INTERIM DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (ILC-17052016-00007		KLK	KLKK.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	15/06/2016	17/06/2016	01/07/2016		FIFTH INTERIM DIVIDEND OF 4.40 SEN, SINGLE TIER (ILC-20052016-00017)		MATRIX	MATR.KL
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	15/06/2016	17/06/2016	30/06/2016		FINAL DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-03052016-00040)		PESONA	PESO.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
SI94	SMIS CORPORATION BERHAD	MYR		1.00000	15/06/2016	17/06/2016	24/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2.5 SEN (ILC-03052016-00031)		SMISCOR	SMBH.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.50000	15/07/2016	19/07/2016	18/08/2016		FINAL DIVIDEND OF 5.80 SEN, SINGLE TIER (ILC-03052016-00051)		KIMLUN	KICB.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
IEAN	IKHMAS JAYA GROUP BERHAD	MYR		0.25000	16/08/2016	18/08/2016	09/09/2016		FINAL SINGLE TIER DIVIDEND OF 1 SEN (ILC-03052016-00033)		IKHMAS	IKHM.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

K407	KIM HIN INDUSTRY BHD	MYR		1.00000	17/06/2016	21/06/2016	20/07/2016		FINAL DIVIDEND OF 3% (TAX EXEMPT) (ILC-03052016-00032)		KIMHIN	KIMH.KL
B428	BATU KAWAN BHD	MYR		1.00000	18/07/2016	20/07/2016	11/08/2016		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER SHARE (ILC-17052016-00008)		BKAWAN	BTKW.KL
CDAV	CAREPLUS GROUP BERHAD	MYR		0.00000	20/06/2016	23/06/2016	07/07/2016		FIRST AND FINAL DIVIDEND OF 0.30 SEN, SINGLE TIER (ILC-03052016-00054)		CAREPLS	CARE.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
WA50	WHITE HORSE BERHAD	MYR		1.00000	20/06/2016	23/06/2016	12/07/2016		FINAL DIVIDEND OF 5 SEN PER SHARE,TAX-EXEMPT (ILC-03052016- 00052)		WTHORSE	WHSE.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	20/06/2016	23/06/2016	12/07/2016		FINAL DIVIDEND OF 5 SEN , TAX EXEMPT (ILC-03052016-00052)		WTHORSE	WHSE.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
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	21/06/2016	24/06/2016	15/07/2016		FINAL DIVIDEND OF 1.0 SEN, SINGLE- TIER (ILC-03052016-00028)		SJC	SENI.KL
ECAD	EWEIN BERHAD	MYR		0.50000	21/07/2016	25/07/2016	24/08/2016		FIRST AND FINAL DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-03052016-00020)		EWEIN	EWEI.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	21/07/2016	25/07/2016	18/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN (ILC-03052016-00016)		HIL	HILI.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
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	21/07/2016	25/07/2016	18/08/2016		FINAL DIVIDEND OF 0.20 SEN ,SINGLE TIER TAX EXEMPT (ILC-0302016-00008)		PRIVA	PRTB.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
F320	FITTERS DIVERSIFIED BHD	MYR		0.50000	23/08/2016	25/08/2016	09/09/2016		FIRST AND FINAL DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-03052016-00038)		FITTERS	FITT.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
A587	ADVANCE SYNERGY BHD	MYR		0.30000	26/07/2016	28/07/2016	23/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.25 SEN (ILC-03052016-00034)		ASB	ADVA.KL
K257	KNUSFORD BHD	MYR		1.00000	26/08/2016	30/08/2016	20/09/2016		FIRST AND FINAL SINGLE TIER DIVIDEND (ILC-03052016-00014)		KNUSFOR	KNUS.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
IAAE	IFCA MSC BHD	MYR		0.10000	27/05/2016	31/05/2016	15/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN (ILC-03052016-00050)		IFCAMSC	IFCA.KL
IDAS	IRE-TEX CORP BHD-LA190610	MYR		0.07500	27/05/2016	31/05/2016	10/06/2016		SECOND INTEREST PAYMENT ON FIVE (5)-YEAR, 1% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS"), PERIOD FROM 11/06/2015 TO 10/06/2016. (ILC-17052016-00009)			
MEAC	MAJUPERAK HOLDINGS BERHAD	MYR		0.50000	27/05/2016	31/05/2016	21/06/2016		FIRST INTERIM DIVIDEND OF 1.06 SEN (ILC-20052016-00008)		MJPERAK	MJPR.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
SAAQ	SALCON BERHAD	MYR		0.50000	27/05/2016	31/05/2016	15/06/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-03052016-00043)		SALCON	SLCN.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
UAAO	UEM SUNRISE BERHAD	MYR		0.50000	27/05/2016	31/05/2016	21/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.6 SEN (ILC-03052016-00029)		UEMS	UMSB.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (ILC-03052016-00017)		DKLS	DKLS.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	27/07/2016	29/07/2016	18/08/2016		FINAL DIVIDEND OF 9%, SINGLE TIER (ILC-03052016-00059)		TGUAN	TGIB.KL
AD21	ACOUSTECH BERHAD	MYR		0.50000	28/06/2016	30/06/2016	18/07/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5 SEN (ILC-03052016-00049)		ACOSTEC	ACOU.KL
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	28/06/2016	30/06/2016	22/07/2016		FIRST AND FINAL DIVIDEND OF 4.00 SEN (4.00%), SINGLE TIER (ILC-03052016-00012)		CRESBLD	CREH.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
GAAO	GRAND-FLO BERHAD	MYR		0.10000	28/06/2016	30/06/2016	15/07/2016		FIRST AND FINAL DIVIDEND OF 0.50 SEN, SINGLE TIER (ILC-03052016-00053)		GRANFLO	GRFL.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	28/06/2016	30/06/2016	18/07/2016		FINAL DIVIDEND OF 15 SEN , SINGLE TIER (ILC-03052016-00030)		HARISON	HSO.N.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
K480	KPJ HEALTHCARE BHD	MYR		0.50000	28/06/2016	30/06/2016	21/07/2016		INTERIM DIVIDEND OF 1.80 SEN, SINGLE TIER (ILC-20052016-00021)		KPJ	KPJH.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
M061	MUDA HOLDINGS BHD	MYR		0.50000	28/06/2016	30/06/2016	14/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% (3 SEN) (ILC-03052016-00007)		MUDA	MUDA.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	28/06/2016	30/06/2016	22/07/2016		FINAL DIVIDEND OF 4%, SINGLE TIER (ILC-03052016-00010)		PBA	PBAH.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

U119	UNIMECH GROUP BERHAD	MYR		0.50000	28/06/2016	30/06/2016	14/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN (ILC-03052016-00001)		UNIMECH	UMEC.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
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	28/06/2016	30/06/2016	21/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% OR 3.0 SEN (ILC-03052016-00056)		WANGZNG	WGZH.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	28/06/2016	30/06/2016	28/07/2016		1. FINAL ORDINARY DIVIDEND (SINGLE TIER) OF 6.5 SEN PER ORDINARY SHARE OF RM1.00 EACH 2. FINAL SPECIAL DIVIDEND (SINGLE TIER) OF 1.5 SEN PER ORDINARY SHARE OF RM1.00 EACH (ILC-03052016-00025)		YSPSAH	YSPS.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
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	28/07/2016	01/08/2016	11/08/2016		FIRST AND FINAL DIVIDEND OF 30% (15 SEN) , SINGLE TIER (ILC-03052016-00042)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	28/07/2016	01/08/2016	11/08/2016		FIRST AND FINAL DIVIDEND OF 10% (5 SEN) , SINGLE TIER (ILC-03052016-00041)		MUHIBAH	MUHI.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
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	29/06/2016	01/07/2016	15/07/2016		FIRST AND FINAL DIVIDEND OF 3.5 SEN PER SHARE, UNDER THE SINGLE TIER (ILC-03052016-00006)		YEELEE	YLEE.KL

P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	30/05/2016	01/06/2016	15/06/2016		FINAL DIVIDEND OF 5.75 SEN, SINGLE TIER (ILC-03052016-00046)		PARAMON	PRMS.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	30/05/2016	01/06/2016	21/06/2016		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-03052016-00022)		TCHONG	TNCS.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
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	31/05/2016	02/06/2016	16/06/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 7% (ILC-03052016-00015)		MARCO	MRHB.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	31/05/2016	02/06/2016	17/06/2016		INTERIM DIVIDEND OF 2 SEN , TAX EXEMPT (ILC-20052016-00016)		TOMYPAK	TOMY.KL