

Entitlements As at 07/06/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
K586	JKG LAND BERHAD	MYR		0.10000	04/08/2016	08/08/2016	25/08/2016		FIRST AND FINAL DIVIDEND OF 3% (ILC-01062016-00004)		KELADI	KLDI.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)		TEOSENSG	TSCP.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	05/07/2016	11/07/2016	28/07/2016		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER TAX EXEMPT (ILC-27052016-00033)		YOCB	YGON.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2016	08/08/2016	23/09/2016		FINAL DIVIDEND OF 124 SEN,SINGLE TIER (ILC-01062016-00009)		PANAMY	PMMY.KL
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	07/06/2016	09/06/2016	08/07/2016		FINAL DIVIDEND OF 12. SEN , TAX EXEMPT SINGLE TIER WITH DRP. (ILC-27052016-00016) REINVESTMENT PRICE: RM4.87 PER NEW SHARE		AXIATA	AXIA.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
PEAC	PRESTARIANG BERHAD	MYR		0.10000	07/06/2016	09/06/2016	21/06/2016		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN (ILC-27052016-00014)		PRESBHD	PSTG.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
WA39	TADMAX RESOURCES BERHAD	MYR		1.00000	07/06/2016	09/06/2016			BONUS ISSUE 1 FOR 10 (ILC-27052016-00018)		TADMAX	TADM.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
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	08/06/2016	10/06/2016	12/07/2016		FIRST INTERIM DIVIDEND OF 5 SEN (ILC-27052016-00011)		BSTEAD	BOUS.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
EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	08/06/2016	10/06/2016	28/06/2016		SECOND INTERIM DIVIDEND OF 2.5 SEN, SINGLE-TIER (ILC-27052016-00019)		ECONBHD	ECOH.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
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	08/06/2016	10/06/2016			BONUS ISSUE 1 FOR 10 (ILC-27052016-00009)		UCHITEC	UCHI.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	08/07/2016	12/07/2016	02/08/2016		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN (ILC-01062016-00006)		GKENT	GKMS.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
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	09/06/2016	13/06/2016	24/06/2016		THIRD INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 1.0 SEN (ILC-31052016-00014)		DSOINIC	DSOIN.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	09/06/2016	13/06/2016	28/06/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 25 SEN PER SHARE (ILC-27052016-00006)		HLFG	HLCB.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
M542	MWE HOLDINGS BHD	MYR		1.00000	10/06/2016	14/06/2016	29/06/2016		INTERIM DIVIDEND OF 2% SINGLE TIER (ILC-27052016-00013)		MWE	MWEM.KL
PGAA	PECCA GROUP BERHAD	MYR		0.50000	10/06/2016	14/06/2016	28/06/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 2.00 SEN (ILC-01062016-00007)		PECCA	PECC.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
SHAP	SANICHI TECH BHD-WB180313	MYR		0.00000	10/06/2016	14/06/2016			ADJUSTMENTS TO THE NUMBER AND EXERCISE PRICE OF OUTSTANDING WARRANTS 2013 / 2018 ("WARRANTS B") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE OF TWO (2) RIGHTS SHARES TOGETHER WITH ONE (1) FREE WARRANTS D FOR EVERY ONE (1) EXISTING SANICHI SHARE HELD	,AT AN ISSUE PRICE OF RM0.11 PER RIGHTS SHARE. (ILC-02062016-00006)	SANICHI-WB	SAIH_t.KL
SIAU	SANICHI TECH BHD-WC190924	MYR		0.00000	10/06/2016	14/06/2016			ADJUSTMENTS TO THE NUMBER AND EXERCISE PRICE OF OUTSTANDING WARRANTS 2014 / 2019 ("WARRANTS C") , PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE OF TWO (2) RIGHTS SHARES TOGETHER WITH ONE (1) FREE WARRANTS D FOR EVERY ONE (1) EXISTING SANICHI SHARE HELD	,AT AN ISSUE PRICE OF RM0.11 PER RIGHTS SHARE. (ILC-02062016-00007)	SANICHI-WC	SAIH_ta.KL
SDAB	SANICHI TECHNOLOGY BERHAD	MYR		0.10000	10/06/2016	14/06/2016			RENOUNCEABLE RIGHTS ISSUE OF TWO (2) RIGHTS SHARES TOGETHER WITH ONE (1) FREE WARRANTS D FOR EVERY ONE (1) EXISTING SANICHI SHARE HELD ,AT AN ISSUE PRICE OF RM0.11 PER RIGHTS SHARE. (ILC-02062016-00004) RTS COMMENCE TRADING ON 15/06/2016, TRADING	CEASE ON 23/06/2016, LAST DATE OF ACCEPTANCE ON 30/06/2016 (ILC-02062016-00005)	SANICHI	SAIH.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
BC20	BRITE-TECH BERHAD	MYR		0.10000	13/06/2016	15/06/2016	23/06/2016		FINAL DIVIDEND OF 0.63 SEN PER SHARE SINGLE TIER (ILC-31052016-00019)		BTECH	BECH.KL
D459	DEGEM BERHAD	MYR		0.50000	13/06/2016	15/06/2016	01/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% (ILC-31052016-00017)		DEGEM	DEGM.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

T314	O&C RESOURCES BHD	MYR		1.00000	13/06/2016	15/06/2016			RENOUNCEABLE RIGHTS ISSUE OF THREE (3) ICPS FOR EVERY ONE (1) EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF RM0.05 PER ICPS, WITH ONE (1) FREE DETACHABLE WARRANTS FOR EVERY TEN (10) ICPS SUB FOR. (ILC-02062016-2016) RTS COMMENCE TRADING ON	16/06/2016, TRADING CEASE ON 24/06/2016, LAST DATE OF ACCEPTANCE ON 01/07/2016 (ILC-02062016-00011)	TAKASO	TKSO.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
NAAW	POWER ROOT BERHAD	MYR		0.20000	13/06/2016	15/06/2016	30/06/2016		INTERIM DIVIDEND OF 3.0 SEN PER SHARE, SINGLE TIER (ILC-31052016-00016)		PWROOT	POWE.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	13/06/2016	15/06/2016	30/06/2016		THIRD SINGLE-TIER DIVIDEND OF 0.6 SEN PER ORDINARY SHARE OF RM0.10 EACH, TAX-EXEMPT (ILC-02062016-00002)		SALUTE	SALU.KL
SBAW	SAPURA RESOURCES BHD	MYR		1.00000	13/06/2016	15/06/2016	01/07/2016		INTERIM DIVIDEND OF 3.0 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-02062016-00003)		SAPRES	SRCS.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	13/06/2016	15/06/2016	11/07/2016		FINAL DIVIDEND OF 1.5 SEN , SINGLE TIER (ILC-31052016-00020)		TEKSENG	TSHB.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	14/06/2016	16/06/2016	30/06/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN (ILC-02062016-00001)		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
UBAA	UOA DEVELOPMENT BHD	MYR		0.05000	14/06/2016	16/06/2016	15/07/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 15.00 SEN REINVESTMENT PRICE: RM1.91 PER NEW SHARE (ILC-06062016-00004)		UOADEV	UOAD.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
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	14/07/2016	18/07/2016	03/08/2016		FINAL DIVIDEND OF 3 SEN , SINGLE TIER (ILC-31052016-00022)		SAPIND	SAPU.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	15/06/2016	17/06/2016	01/07/2016		SECOND INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-02062016-00008)		EFORCE	EXFM.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

AAAL	AWC BERHAD	MYR		0.50000	16/06/2016	20/06/2016	01/07/2016		SPECIAL DIVIDEND OF RM0.0150, SINGLE TIER (ILC-27052016-00012)		AWC	AWCF.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
M673	MERCURY INDUSTRIAL BHD	MYR		1.00000	17/06/2016	21/06/2016	20/07/2016		FIRST INTERIM DIVIDEND OF 6%, SINGLE TIER (ILC-2705/2016-00017)		MERCURY	MEIS.KL
W477	WTK HOLDINGS BHD	MYR		0.50000	17/06/2016	21/06/2016	05/07/2016		FINAL DIVIDEND OF 4.98% OR 2.49 SEN NET PER SHARE (ILC-06062016-00005)		WTK	WTKH.KL
A628	AHMAD ZAKI RESOURCES BHD	MYR		0.25000	18/07/2016	20/07/2016	15/08/2016		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-31052016-000018)		AZRB	AZRB.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
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	20/06/2016	23/06/2016	13/07/2016		INTERIM DIVIDEND OF RMB0.0243 (US0.600 CENTS) (ILC-01062016-00010)		MEDIAC	MDCH.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
CFAR	CHIN HIN GROUP BHD	MYR		0.50000	21/06/2016	24/06/2016	15/07/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 3% OR 1.5 SEN (ILC-01062016-00002)		CHINHIN	CHIU.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
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	24/06/2016	28/06/2016	18/07/2016		INTERIM SINGLE-TIER DIVIDEND OF 4% (ILC-31052016-00023)		SUPERMX	SUPM.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
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
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	28/06/2016	30/06/2016	28/07/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-27052016-00015)		FREIGHT	FMHB.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
G004	GOPENG BHD	MYR		0.50000	28/06/2016	30/06/2016	15/07/2016		FINAL DIVIDEND OF 4 SEN PER RM0.50 , SINGLE TIER (ILC-01062016-00003)		GOPENG	GOPK.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
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/06/2016	30/06/2016	29/07/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF RM0.06 (ILC-31052016-00021)		IQGROUP	IQGH.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-2005206-00021)		KPJ	KPJH.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	28/06/2016	30/06/2016	27/07/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN (ILC-27052016-00004)		LAFMSIA	LAFA.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

SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	28/06/2016	30/06/2016	20/07/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-01062016-00008)		SAMCHEM	SAHB.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
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	29/06/2016	01/07/2016	28/07/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN (ILC-27052016-00002)		RUBEREX	RUMM.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
M721	MAH SING GROUP BHD	MYR		0.50000	30/08/2016	02/09/2016	15/09/2016		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-03052016-00058)		MAHSING	MAHS.KL