

Entitlements As at 02/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F251	FIMA CORPORATION BHD	MYR		1.00000	01/09/2016	05/09/2016	22/09/2016		SINGLE-TIER FINAL DIVIDEND OF 15% OR 7.5 SEN PER RM0.50 SHARE FOR FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00029)		FIMACOR	FIMA.KL
AEAX	ASTRAL SUPREME - RCICULS210808	MYR		0.00000	02/08/2016	04/08/2016	12/08/2016		INTEREST PAYMENT OF RM12,000,000 NOMINAL VALUE OF 3% IRREDEEMABLE UNSECURED LOAN STOCK 2011/2021 (ILC-25072016-00002)			
A478	TAHPS GROUP BERHAD	MYR		1.00000	02/08/2016	04/08/2016	25/08/2016		FIRST AND FINAL DIVIDEND OF 10 SEN, SINGLE TIER TAXEMPT FOR FINANCIAL YEAR 31 MARCH 2016 (ILC-29062016- 00007).		TAHPS	TAHP.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	02/08/2016	04/08/2016	30/08/2016		INTERIM INCOME DISTRIBUTION OF 5.22 SEN COMPRISING 4.82 SEN TAXABLE INCOME AND 0.40 SEN TAX EXEMPT INCOME FOR THE PERIOD ENDED 30 JUNE 2016. (ILC-21072016-00014)		UOAREIT	UOAR.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
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	02/09/2016	06/09/2016	23/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE AND SPECIAL FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. (ILC-29072016- 00009)		AMPROP	AMCO.KL
DGF8	DANAINFRA NAS 4.23% 210723	MYR		0.00000	03/08/2016	05/08/2016	09/08/2016		PROFIT PAYMENT IN RESPECT OF THE EXCHANGE TRADED SUKUK FOR THE PERIOD FROM 10 FEBRUARY 2016 TO 8 AUGUST 2016 (180 DAYS), CALCULATED BASED ON 4% PER ANNUM ON THE NOMINAL VALUE AND ON THE BASIS OF THE ACTUAL NUMBER OF DAYS ELAPSED AND 365 DAYS	(ACTUAL/365 DAYS),PERIOD OF INTEREST PAYMENT:10 FEB 2016 TO 08 AUG 2016 (ILC-25072016- 00003)		
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	03/08/2016	15/08/2016	18/08/2016		FINAL SINGLE TIER DIVIDEND OF 20.00 SEN PER ORDINARY SHARE OF RM1.00 EACH (ILC-01072016-00011)		PERSTIM	PSTM.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	04/08/2016	08/08/2016	22/08/2016		FIRST INTERIM SINGLE-TEIR DIVIDEND OF 1 SEN PER SHARE. (ILC-21072016- 00005)		ENGKAH	ENGH.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
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	05/08/2016	09/08/2016	19/08/2016		INTERIM DIVIDEND OF 17 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-25072016-00006)		BURSA	BMYS.KL
C389	CIMB GROUP HLDGS BERHAD	MYR		1.00000	05/08/2016	09/08/2016	30/08/2016		SPECIAL INTERIM DIVIDEND-IN-SPECIE BY WAY OF DISTRIBUTING 1,366,988,057 EXISTING CLASS B ORDINARY SHARES OF PAR VALUE IDR 50 EACH IN PT BANK CIMB NIAGA TBK ("NIAGA") ("DIVIDEND SHARES"), A 97.94% INDIRECT SUBSIDIARY OF CIMB GROUP HOLDINGS BERHAD	("CIMBGH" OR "THE COMPANY"), TO ENTITLED SHAREHOLDERS OF THE COMPANY (DIVIDEND-IN-SPECIE). (ILC-29072016-00014)	CIMB	CIMB.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	05/08/2016	09/04/2016	25/07/2016		FIRST SINGLE TIER INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-29072016-00005)		CVIEW	CVIE.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	05/08/2016	09/08/2016	25/08/2016		FIRST INTERIM DIVIDEND OF 4 SEN,SINGLE TIER (ILC-29072016-00005)		CVIEW	CVIE.KL
IDAH	IGB REAL ESTATE INV TRUST	MYR		0.00000	05/08/2016	09/08/2016	29/08/2016		INCOME DISTRIBUTION OF 4.41 SEN PER UNIT @ 4.32 SEN TAXABLE AND 0.09 SEN NON-TAXABLE FOR THE FIRST HALF OF 2016 FOR THE PERIOD FROM 1 JANUARY 2016 TO 30 JUNE 2016. (ILC-29072016-00010)		IGBREIT	IGRE.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	05/08/2016	09/08/2016	22/08/2016		INTERIM SINGLE TIER DIVIDEND OF 8 SEN PER ORDINARY SHARE. (ILC-29072016-00002)		OIB	OINT.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	05/09/2016	07/09/2016	22/09/2016		FINAL DIVIDEND OF RM0.01 PER SHARE (ILC-11072016-00002).		DOMINAN	DOMN.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	06/09/2016	08/09/2016	28/09/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER STOCK UNIT. (ILC-29072016-00018)		E&O	ENOB.KL
KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	06/09/2016	08/09/2016	26/09/2016		INTERIM DIVIDEND OF 4% , SINLGE TIER (ILC-04062015-00024)		KARYON	KARY.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	06/09/2016	08/09/2016	30/09/2016		A SINGLE-TIER FINAL DIVIDEND OF 9.0%. (ILC-29072016-00026)		KFIMA	KFIM.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
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	06/09/2016	08/09/2016	30/09/2016		SINGLE TIER FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-29072016-00041)		SAB	SOUS.KL
B682	SYMPHONY LIFE BERHAD	MYR		1.00000	06/09/2016	08/09/2016	28/09/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00017)		SYMLIFE	SYML.KL
WB32	WEIDA (M) BHD	MYR		1.00000	06/10/2016	10/10/2016	27/10/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN (ILC-21062016-00002)		WEIDA	WEID.KL
G695	HEINEKEN MALAYSIA BERHAD	MYR		0.50000	07/09/2016	09/09/2016	07/10/2016		SECOND SINGLE TIER INTERIM DIVIDEND OF 35 SEN PER 50 SEN STOCK UNIT. (ILC-21072016-00010)		HEIM	HEIN.KL
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	07/09/2016	09/09/2016	07/10/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 11.7 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00008)		POS	PSHL.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	07/10/2016	11/10/2016	01/11/2016		SINGLE TIER FIRST AND FINAL DIVIDEND OF 2.0 SEN PER SHARE. (ILC-29072016-00032)		DRBHCOM	DRBM.KL
PEAI	PAVILION REAL EST INVEST TRUST	MYR		0.00000	09/08/2016	11/08/2016	06/09/2016		INTERIM INCOME DISTRIBUTION OF 4.16 SEN PER UNIT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016, COMPRISING THE FOLLOWING:- 1. 4.03 SEN PER UNIT - TAXABLE 2. 0.13 SEN PER UNIT - NON TAXABLE. (ILC-29072016-00028)		PAVREIT	PREI.KL
WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	09/08/2016	11/08/2016	23/08/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 7.30 SEN PER ORDINARY SHARE OF RM0.10 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29072016-00023)		WPRTS	WPHB.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

M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	10/08/2016	12/08/2016	26/08/2016		SINGLE-TIER INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE. (ILC- 29072016-00024)		AIRPORT	MAHB.KL
P867	PUBLIC BANK BHD	MYR		1.00000	10/08/2016	12/08/2016	22/08/2016		FIRST INTERIM DIVIDEND OF 26%. (ILC- 29072016-00019)		PBBANK	PUBM.KL
S321	SCIENTEX BERHAD	MYR		0.50000	10/08/2016	12/08/2016			1 BONUS SHARE FOR EVERY ONE 1 EXISTING ORDINARY SHARES. (ILC- 29062016-00006)		SCIENTX	STIK.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	10/08/2016	12/08/2016	30/08/2016		FINAL INCOME DISTRIBUTION OF 2.1413 SEN PER UNIT (OF WHICH 1.8884 SEN IS TAXABLE AND 0.2529 SEN IS NOT TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE FINANCIAL QUARTER ENDED 30 JUNE 2016. (ILC-29072016-00033)		YTLREIT	YTLR.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	10/08/2016	12/08/2016	09/09/2016		A SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-21072016- 00001)		ZHULIAN	ZHCO.KL
B865	BRITISH AMERICAN TOBACC0(M)BHD	MYR		0.50000	11/08/2016	15/08/2016	25/09/2016		SECOND INTERIM DIVIDEND OF 45.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER TAX SYSTEM, AMOUNTING TO RM128,488,500 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC- 29072016-00007)		BAT	BATO.KL
B865	BRITISH AMERICAN TOBACC0(M)BHD	MYR		0.50000	11/08/2016	15/08/2016	25/08/2016		SECOND INTERIM DIVIDEND OF 45.00 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE-TIER TAX SYSTEM, AMOUNTING TO RM128,488,500 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29072016-00007)		BAT	BATO.KL
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	11/08/2016	15/08/2016	30/08/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 8% FOR THE FINANCIAL YEAR ENDING 31 AUGUST 2016.(ILC- 29072016-00040)		CHINTEK	CTPB.KL
TCAQ	TASCO BERHAD	MYR		1.00000	12/10/2016	14/10/2016	28/10/2016		SINGLE-TIER FINAL DIVIDEND OF 2.5 SEN. (ILC-29072016-00016)		TASCO	TASC.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	13/09/2016	15/09/2016	30/09/2016		FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-06062016-00002)		ELKDESA	ELKD.KL

SB08	SEACERA GROUP BERHAD	MYR		1.00000	13/09/2016	15/09/2016	30/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE		SEACERA	SCER.KL
S410	SBC CORPORATION BHD	MYR		1.00000	13/10/2016	17/10/2016	03/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.46 SEN PER SHARE FOR THE YEAR ENDED 31 MARCH 2016. (ILC-29072016-00035)		SBCCORP	SIAH.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	14/09/2016	19/09/2016	05/10/2016		FINAL SINGLE-TIER DIVIDEND OF RM 0.06 PER ORDINARY SHARE (ILC-11072016-00006)		SHL	SHLC.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
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	18/08/2016	22/08/2016	30/08/2016		INTERIM INCOME DISTRIBUTION OF 3.00 SEN PER UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2016. (ILC-29072016-00027)		AHP	AHBM.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	18/08/2016	22/08/2016	09/09/2016		INTERIM DIVIDEND OF 30% SINGLE TIER. (ILC-29072016-00022)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	18/08/2016	22/08/2016	09/09/2016		INTERIM DIVIDEND OF 30% SINGLE TIER. (ILC-29072016-00020)		TASEK-PA	TKCS_p.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	22/08/2016	24/08/2016	15/09/2016		FINAL SINGLE TIER DIVIDEND OF 1.50 SEN PER ORDINARY SHARE OF RM0.10 EACH AMOUNTING TO RM7,740,000 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00006)		BOILERM	BOIL.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
A507	AMMB HOLDINGS BHD	MYR		1.00000	24/08/2016	26/08/2016	09/09/2016		FINAL SINGLE TIER DIVIDEND OF 10.5% FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00013)		AMBank	AMMB.KL
P389	PANSAR BERHAD	MYR		1.00000	24/08/2016	26/08/2016	23/09/2016		FIRST AND FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-14062016-00002)		PANSAR	PANS.KL

A766	ASIA FILE CORPORATION BHD	MYR		1.00000	26/08/2016	30/08/2016	29/09/2016		FINAL SINGLE TIER DIVIDEND OF 9%. (ILC-29072016-00037)		ASIAFLE	AFCB.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
MEAZ	MAXIS BERHAD	MYR		0.10000	26/08/2016	30/08/2016	29/09/2016		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE. (ILC-21072016-00013)		MAXIS	MXSC.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	26/08/2016	30/08/2016	15/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE (ILC-25072016-00004)		RCECAP	REDI.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	26/09/2016	28/09/2016	18/10/2016		SINGLE TIER TAX EXEMPT FINAL DIVIDEND OF 1 SEN PER SHARE AMOUNTING TO RM800,000.00 ON 80,000,000 ORDINARY SHARES OF RM0.50 EACH. (ILC-29072016-00001)		CAELY	CAEY.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	28/09/2016	30/09/2016	03/10/2016		DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY-FIVE (25) EXISTING ORDINARY SHARES OF RM1/- EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH	2016. (ILC-29072016-00036)	BREM	BREM.KL
L262	LAND & GENERAL BHD	MYR		0.00000	28/09/2016	30/09/2016	26/10/2016		SINGLE TIER FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH. (ILC-29072016-00025)		L&G	LAND.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	28/09/2016	30/09/2016	19/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017 (ILC-25072016-00004)		PANTECH	PNTE.KL
D130	DIGI.COM BERHAD	MYR		0.01000	29/08/2016	01/09/2016	30/09/2016		SECOND INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF RM 0.054 (ILC-12072016-00004).		DIGI	DSOM.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	29/08/2016	01/09/2016	29/09/2016		FIRST INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 10% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2016. (ILC-29072016-00038)		HOMERIZ	HOME.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	29/08/2016	01/09/2016	15/09/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2016. (ILC-29072016-00011)		PENSONI	PENS.KL

SGAF	SYSTECH BHD	MYR		0.10000	29/08/2016	01/09/2016	15/09/2016		SINGLE TIER FINAL DIVIDEND OF 2% PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00012)		SYSTECH	SYST.KL
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	29/09/2016	04/10/2016	19/10/2016		FIRST AND FINAL DIVIDEND OF 33.75 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-29072016-00039)		AJI	AJIN.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
Q035	QL RESOURCES BHD	MYR		0.25000	30/08/2016	02/09/2016	15/09/2016		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN PER ORDINARY SHARE OF RM0.25. (ILC-29072016-00015)		QL	QRES.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	30/08/2016	02/09/2016	09/09/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5%. (ILC-29072016-00034)		SDRED	SDGS.KL
J095	JASA KITA BHD	MYR		0.10000	30/09/2016	05/10/2016	19/10/2016		FIRST AND FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF 3% PER ORDINARY SHARE OF RM0.10 EACH. (ILC-29072016-00030)		JASKITA	JKBM.KL