

Entitlements As at 05/09/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
O327	OKA CORPORATION BHD	MYR		0.50000	02/11/2016	04/11/2016	18/11/2016		A FINAL SINGLE-TIER DIVIDEND OF 7% OR 3.5 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-29072016-00031)		OKA	OKAC.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	05/09/2016	07/09/2016	22/09/2016		FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE FOR FINANCIAL YEAR ENDING 31 MARCH 2017. (ILC-23082016-00009)		DOMINAN	DOMN.KL
SIAL	SCH GROUP BERHAD	MYR		0.00000	05/09/2016	07/09/2016	28/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% OR 0.35 SEN PER ORDINARY SHARE OF RM0.10 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 AUGUST 2016. (ILC-23082016-00022)		SCH	SCHG.KL
IDAL	VIVOCOM INTL HLDG BHD-WB180908	MYR		0.00000	05/09/2016	07/09/2016			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2013/ 2018 IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM"), ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016	(ILC-25082016-0006)	VIVOCOM-WB	VIVO_ta.KL
IEAF	VIVOCOM INTL HLDG BHD-WC200122	MYR		0.00000	05/09/2016	07/09/2016			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/ 2020 IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM"), ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016	(ILNC-25082016-00007)	VIVOCOM-WC	VIVO_tb.KL
IEAL	VIVOCOM INTL HLDG BHD-WD200708	MYR		0.00000	05/09/2016	07/09/2016			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2015/ 2020 IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM"), ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016	(ILC-25082016-00008)	VIVOCOM-WD	VIVO_t.KL

IAAP	VIVOCOM INTL HLDGS BHD	MYR		0.10000	05/09/2016	07/09/2016			BONUS ISSUE OF UP TO 870,311,821 NEW ORDINARY SHARES OF RM0.10 EACH IN VIVOCOM INTL HOLDINGS BERHAD ("VIVOCOM") ("VIVOCOM SHARE(S)" OR "SHARE(S)") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4)	EXISTING VIVOCOM SHARES HELD AT 5.00 P.M. ON 7 SEPTEMBER 2016. (ILC-25082016-00005)	VIVOCOM	VIVO.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	29/09/2016		INTERIM SINGLE-TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. (ILC-25082016-00003)		APM	APMA.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	22/09/2016		SINGLE TIER CASH DIVIDEND OF 1.5 SEN PER SHARE. (ILC-25082016-00011)		CENTURY	CTLH.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
G300	GUH HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	28/09/2016		INTERIM SINGLE-TIER DIVIDEND OF 3.50 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.(ILC-23082016-00010)		GUH	GUHB.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	06/09/2016	08/09/2016	23/09/2016		SINGLE-TIER FIRST INTERIM DIVIDEND OF 1.30 SEN PER ORDINARY SHARE OF RM0.25 EACH (POST-SPLIT) IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-25082016-00012)		HEVEA	HEVE.KL
H746	HUAT LAI RESOURCES BERHAD	MYR		0.00000	06/09/2016	08/09/2016	28/09/2016		INTERIM TAX EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00017)		HUATLAI	HUAT.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
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	06/09/2016	08/09/2016	23/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00002)		LIIHEN	LHEN.KL

MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	06/09/2016	08/09/2016	04/10/2016		SINGLE-TIER INTERIM DIVIDEND OF 3.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00017)		MALAKOF	MALA.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	06/09/2016	08/09/2016	29/09/2016		AN INTERIM DIVIDEND OF RM0.70 PER SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM, AMOUNTING TO RM164,150,000.00 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016. (ILC-23082016-00015)		NESTLE	NESM.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	06/09/2016	08/09/2016	23/09/2016		FINAL DIVIDEND OF 124 SEN,SINGLE TIER (ILC-01062016-00009)		PANAMY	PMMY.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/09/2016	08/09/2016	05/10/2016		1ST SINGLE-TIER INTERIM DIV OF 1.5 SEN. (ILC-09082016-00002)		SLP	SLPB.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
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	06/09/2016	08/09/2016	30/09/2016		INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN (ILC-19082016-00005)		WARISAN	WATC.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	06/10/2016	10/10/2016	28/10/2016		A SPECIAL SINGLE-TIER DIVIDEND OF 6 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00008)		ANNJOO	ANNJ.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	06/10/2016	10/10/2016	28/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-18082016-00009)		MMSV	MMST.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
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	07/09/2016	09/09/2016	07/10/2016		SECOND INCOME DISTRIBUTION OF 1.4863 SEN PER ARREIT UNIT (TAXABLE OF 1.4077 SEN PER UNIT AND TAX-EXEMPT OF 0.0786 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2016. (ILC-25082016-00021)		ARREIT	AMRY.KL

BEAN	BIOALPHA HOLDINGS BERHAD	MYR		0.00000	07/09/2016	09/09/2016			BONUS ISSUE OF 166,666,666 NEW ORDINARY SHARES OF RM0.05 EACH IN BIOALPHA HOLDINGS BERHAD ("BIOALPHA") ("BIOALPHA SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY THREE (3) EXISTING BIOALPHA SHARES ("BONUS	ISSUE"). ILC-23082016-00021	BIOHLDG	BIOA.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	07/09/2016	09/09/2016	22/09/2016		SECOND INTERIM DIVIDEND (SINGLE-TIER) OF 4%. (ILC-18082016-00004)		BPPLAS	BPPL.KL
DBAH	DELEUM BERHAD	MYR		1.00000	07/09/2016	09/09/2016	26/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-19082016-00004)		DELEUM	DLEU.KL
EAAS	GLOBAL ORIENTAL BERHAD	MYR		1.00000	07/09/2016	09/09/2016	30/09/2016		SINGLE-TIER INTERIM DIVIDEND OF 1% FOR EVERY ORDINARY SHARE OF RM0.50 EACH. (ILC-23082016-00012)		GOB	GLOL.KL
HBAN	HAP SENG PLANTATIONS HLDGS BHD	MYR		1.00000	07/09/2016	09/09/2016	27/09/2016		FIRST INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM1.00 EACH UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT,1967 IN RESPECT OF THE FINANCIAL YEAR	ENDING 31 DECEMBER 2016 PAYABLE IN CASH (ILC-25082016-00016)	HSPLANT	HAPP.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
I441	IGB CORPORATION BHD	MYR		0.50000	07/09/2016	09/09/2016	23/09/2016		SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-29082016-00006)		IGB	IGBS.KL
I421	IOI CORPORATION BHD	MYR		0.10000	07/09/2016	09/09/2016	23/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 45% OR 4.5 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-25082016-00004)		IOICORP	IOIB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	07/09/2016	09/09/2016	30/09/2016		FIRST INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-12082016-00001)		MEDIA	MPRM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	07/09/2016	09/09/2016	28/09/2016		SINGLE TIER INTERIM DIVIDEND OF 2.50 SEN PER SHARE. (ILC-18082016-00013)		PARAMON	PRMS.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
PA77	PPB GROUP BERHAD	MYR		1.00000	07/09/2016	09/09/2016	28/09/2016		AN INTERIM SINGLE TIER DIVIDEND OF 8 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-29082016-00012)		PPB	PEPT.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	07/09/2016	09/09/2016	04/10/2016		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE (ILC-25082016-00019)		PRESBHD	PSTG.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	07/09/2016	09/09/2016	26/09/2016		8TH SEMI-ANNUAL INTEREST PAYMENT ON THE 5-YEAR 4% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") AT 100% OF ITS NOMINAL VALUE OF	RM1.00 PER ICULS (ILC-25082016-00015)	SAM	SAEG.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	07/09/2016	09/09/2016	29/09/2016		INTERIM SINGLE TIER DIVIDEND OF 2%. (ILC-23082016-00003)		TCHONG	TNCS.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
M755	MBM RESOURCES BHD	MYR		1.00000	08/09/2016	13/09/2016	27/09/2016		FIRST INTERIM DIVIDEND OF 3.0 SEN PER ORDINARY SHARE TAX EXEMPTED UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-29082016-00009)		MBMR	MBMR.KL
MCAJ	MQ TECHNOLOGY BERHAD	MYR		0.10000	08/09/2016	13/09/2016			SHARE CONSOLIDATION OF EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.05 EACH INTO ONE (1) NEW ORDINARY SHARE OF RM0.10 EACH IN MQ TECHNOLOGY BERHAD ("MQ") ("CONSOLIDATED SHARE") AT 5.00 P.M. ON 13 SEPTEMBER 2016 ("ENTITLEMENT DATE") ("SHARE	CONSOLIDATI ON"). (ILC-29082016-00029)	MQTECH	MQTE.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	08/09/2016	13/09/2016	06/10/2016		SINGLE TIER FIRST INTERIM DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES OF RM0.50 EACH. (ILC-25082016-00009)		OFI	OFIH.KL

FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	08/09/2016	13/09/2016			SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY SHARE OF RM0.50 EACH IN PRG HOLDINGS BERHAD ("PRG") ("PRG SHARE") INTO TWO (2) ORDINARY SHARES OF RM0.25 EACH IN PRG ("SUBDIVIDED SHARES") AT 5.00 P.M. ON 13 SEPTEMBER 2016 ("ENTITLEMENT DATE") ("SHARE	SPLIT"). (ILC-29082016-00025)	PRG	PRGH.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	08/09/2016	13/09/2016	28/09/2016		TAX EXEMPT INTERIM DIVIDEND OF RM0.03 PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016. (ILC-29082016-00022)		SCICOM	SCCM.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	09/09/2016	14/09/2016	30/09/2016		SECOND INTERIM DIVIDEND OF 4 SEN. (ILC-25082016-00013)		BSTEAD	BOUS.KL
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	09/09/2016	14/09/2016	28/09/2016		FIRST INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 1.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. (ILC-29082016-00019)		DSONIC	DSO.N.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	09/09/2016	14/09/2016	28/09/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. (ILC-23082016-00020)		EITA	EITA.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	09/09/2016	14/09/2016	30/09/2016		INTERIM DIVIDEND OF 7% (SINGLE TIER). (ILC-29082016-00023)		LBICAP	LBIP.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	09/09/2016	14/09/2016	30/09/2016		SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-04082016-00003)		LUXCHEM	LCBH.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	09/09/2016	14/09/2016	29/09/2016		FIRST INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017 (ILC-29082016-00002)		PADINI	PDNI.KL
R425	RANHILL BERHAD	MYR		1.00000	09/09/2016	14/09/2016	28/09/2016		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 1.8 SEN PER ORDINARY SHARE. (ILC-29082016-00017)		RANHILL	RANH.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	09/09/2016	14/09/2016	21/09/2016		TAX EXEMPT INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00027)		TOMYPAK	TOMY.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	09/09/2016	14/09/2016	28/09/2016		THIRD INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2016. (ILC-290820-00011)		WELLCAL	WCAL.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	09/11/2016	11/11/2016	23/11/2016		FINAL SINGLE TIER DIVIDEND OF 11 SEN PER ORDINARY SHARE (ILC-01092016-00011)		HAIO	HAIO.KL

M385	MAGNI-TECH INDS BHD	MYR		1.00000	11/10/2016	13/10/2016	28/10/2016		A SINGLE TIER FINAL DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2016 (ILC-02092016-00009)		MAGNI	MATE.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	11/10/2016	13/10/2016	28/10/2016		A SINGLE TIER SPECIAL DIVIDEND OF 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2016 (ILC-02092016-00009)		MAGNI	MATE.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	12/10/2016	14/10/2016	11/11/2016		SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX) (ILC-01092016-00018)		LBS	LBSB.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.50000	12/10/2016	14/10/2016	27/10/2016		FINAL SINGLE TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00018)		SOLID	SOIL.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
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	13/09/2016	15/09/2016	13/10/2016		INTERIM INCOME DISTRIBUTION OF 3.90 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (OF WHICH 1.24 SEN PER UNIT IS TAXABLE AND 2.66 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) ILC-23082016-00019		ALAQAR	ALQA.KL
AHAH	AL-SALAM REAL ESTATE INVEST TR	MYR		0.00000	13/09/2016	15/09/2016	13/10/2016		INTERIM INCOME DISTRIBUTION OF 2.60 SEN PER UNIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (OF WHICH 2.37 SEN IS TAXABLE AND 0.23 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNIT HOLDERS) ILC-23082016-00018		ALSREIT	ALSA.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	13/09/2016	15/09/2016	30/09/2016		INTERIM SINGLE-TIER DIVIDEND OF 5.5 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.. (ILC-18082016-00014)		AHEALTH	APER.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	13/09/2016	15/09/2016	28/09/2016		THE INTERIM DIVIDEND OF 0.73 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-29082016-00004)		BTECH	BECH.KL
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	13/09/2016	15/09/2016	28/09/2016		THIRD INTERIM SINGLE-TIER DIVIDEND OF 5% EQUIVALENT TO 1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL PERIOD ENDED 30 JUNE 2016. (ILC-01092016-00008)		COASTAL	CTAL.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

EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	13/09/2016	15/09/2016	29/09/2016		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-23082016-00005)		ELSOFT	ELSR.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	13/09/2016	15/09/2016	28/09/2016		FINAL DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016.(ILC-25082016-00010)		HARTA	HTHB.KL
HAAX	HOVID BHD	MYR		0.50000	13/09/2016	15/09/2016	11/10/2016		INTERIM DIVIDEND OF 0.5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-02092016-00005)		HOVID	HOVI.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	13/09/2016	15/09/2016	06/10/2016		FOURTH INTERIM SINGLE TIER DIVIDEND OF 2.2 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-25082016-00022)		INARI	INAR.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	13/09/2016	15/09/2016	06/10/2016		SINGLE TIER TAX EXEMPT THIRD INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.25 EACH (ILC-29082016-00024)		JCY	JCYI.KL
L361	LTKM BERHAD	MYR		1.00000	13/09/2016	15/09/2016	10/10/2016		SINGLE TIER FINAL DIVIDEND OF 3% OR 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC-04082016-00001)		LTKM	LTKM.KL
M906	MAGNUM BERHAD	MYR		1.00000	13/09/2016	15/09/2016	30/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3% FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-19082016-00002)		MAGNUM	MAGM.KL
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	13/09/2016	15/09/2016	06/10/2016		SINGLE TIER INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-25082016-00018)		PESONA	PESO.KL
RCAT	RHB BANK BERHAD	MYR		0.00000	13/09/2016	15/09/2016	30/09/2016		SINGLE-TIER INTERIM CASH DIVIDEND OF 5 SEN PER ORDINARY SHARE (ILC-01092016-00013)		RHBBANK	RHBC.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	13/09/2016	15/09/2016	30/09/2016		FIRST INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-23082016-00013)		SALUTE	SALU.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
T937	TIME DOTCOM BERHAD	MYR		0.50000	13/09/2016	15/09/2016	30/09/2016		SPECIAL INTERIM TAX EXEMPT (SINGLE TIER) DIVIDEND OF 13.3 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-02092016-00003)		TIMECOM	TCOM.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
GAAS	GROMUTUAL BERHAD	MYR		0.50000	14/09/2016	19/09/2016	13/10/2016		INTERIM SINGLE TIER DIVIDEND OF 2% (ILC-01092016-00016)		GMUTUAL	GMUT.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	14/09/2016	19/09/2016	10/10/2016		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.20 EACH. (ILC-19082016-00001)		HSL	HSLB.KL
NAAT	N2N CONNECT BERHAD	MYR		0.10000	14/09/2016	19/09/2016	30/09/2016		FIRST INTERIM DIVIDEND OF 1 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-25082016-00020)		N2N	NNCB.KL
RAAW	RESINTECH BERHAD	MYR		0.50000	14/09/2016	19/09/2016	30/09/2016		SINGLE-TIER INTERIM DIVIDEND OF 1.2 SEN PER SHARE (ILC-02092016-00008)		RESINTC	RESN.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	14/09/2016	19/09/2016	10/10/2016		THE SECOND INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00016)		SAMCHEM	SAHB.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
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	15/09/2016	20/09/2016	05/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (ILC-02092016-00010)		MBL	MUBL.KL
T390	TELEKOM MALAYSIA BHD	MYR		1.00000	15/09/2016	20/09/2016	07/10/2016		1ST INTERIM SINGLE TIER DIVIDEND OF RM0.093 PER SHARE FOR FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-02092016-00012)		TM	TLMM.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	15/09/2016	20/09/2016	05/10/2016		SINGLE TIER CASH DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.50 (ILC-02092016-00001)		WASEONG	WAHE.KL
SJAE	SEDANIA INNOVATOR BERHAD	MYR		0.10000	19/09/2016	21/09/2016	20/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.10 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-01092016-00014)		SEDANIA	SEDA.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	19/10/2016	21/10/2016	11/11/2016		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. (ILC-23082016-00011)		CCMDBIO	CCMD.KL

H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	20/09/2016	22/09/2016	10/10/2016		INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.10 EACH UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE YEAR ENDING 31 DECEMBER 2016 (ILC-02092016-00011)		HUPSENG	HSIB.KL
I360	IOI PROPERTIES BHD	MYR		1.00000	20/09/2016	22/09/2016	21/10/2016		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-23082016-00008)			
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	20/10/2016	24/10/2016	03/11/2016		A SINGLE TIER 2ND INTERIM DIVIDEND OF 4% PER ORDINARY SHARE OF RM0.50 EACH FOR THE YEAR ENDING 31 DECEMBER 2016 (ILC-01092016-00015)		GTRONIC	GNIC.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	20/10/2016	24/10/2016	03/11/2016		A SINGLE TIER SPECIAL DIVIDEND OF 14% PER ORDINARY SHARE OF RM0.50 EACH FOR THE YEAR ENDING 31 DECEMBER 2016 (ILC-01092016-00015)		GTRONIC	GNIC.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	21/09/2016	23/09/2016	14/10/2016		SECOND SINGLE TIER INTERIM DIVIDEND OF 6.00 SEN PER SHARE (PREVIOUS CORRESPONDING PERIOD: SINGLE TIER INTERIM DIVIDEND OF 6.00 SEN PER SHARE). (ILC-29082016-00020)		BIPORT	BPOT.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	21/09/2016	23/09/2016	07/10/2016		SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER RM0.50 SHARE. (ILC-25082016-00002)		CARLSBG	CBMS.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	21/09/2016	23/09/2016	06/10/2016		SINGLE TIER FIRST INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-29082016-00001)		MATRIX	MATR.KL
OAAA	ORNAPAPER BERHAD	MYR		1.00000	21/09/2016	23/09/2016	13/10/2016		INTERIM SINGLE TIER DIVIDEND OF 3% IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-01092016-00007)		ORNA	ORPA.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	23/09/2016	27/09/2016	18/10/2016		1.50 SEN SINGLE TIER INTERIM DIVIDEND PER ORDINARY SHARES OF RM0.50 (ILC-01092016-00009)		KPJ	KPJH.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	24/10/2016	26/10/2016	17/11/2016		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE. (ILC-25082016-00001)		SHANG	SHGM.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/09/2016	28/09/2016	28/10/2016		SINGLE TIER INTERIM DIVIDEND OF 6% (ILC-29082016-00013)		TGUAN	TGIB.KL

C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	26/10/2016	28/10/2016	18/11/2016		SINGLE TIER SECOND INTERIM DIVIDEND OF 9% PER ORDINARY SHARES OF RM0.50 EACH.(ILC-29082016-00007)		CHINWEL	CWHB.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	26/10/2016	28/10/2016	23/11/2016		SINGLE TIER INTERIM DIVIDEND OF 4% FOR FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-02092016-00006)		KSENG	KSMS.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	27/09/2016	29/09/2016	27/10/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-02092016-00002)		LAFMSIA	LAFA.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	27/10/2016	15/10/2016	21/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3%. (ILC-29082016-00005)		KEINHIN	KEHG.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	27/10/2016	31/10/2016	15/11/2016		INTERIM SINGLE TIER DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-29082016-00015)		YTL	YTLS.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	27/10/2016	13/10/2016	15/11/2016		INTERIM SINGLE TIER DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-29082016-00014)		YTLPOWR	YTLP.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
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	28/09/2016	30/09/2016	24/10/2016		INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-29082016-00016)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	28/09/2016	30/09/2016	20/10/2016		INTERIM SINGLE-TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-29082016-00008)		GENP	GENP.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
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	28/09/2016	30/09/2016	14/10/2016		INTERIM TAX-EXEMPT DIVIDEND OF 2.0 SEN ORDINARY SHARE OF RM1.00 EACH. (ILC-01092016-00012)		MFCB	MEGA.KL

NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	28/09/2016	30/09/2016	14/10/2016		FINAL SINGLE TIER DIVIDEND OF 8% (ILC-01092016-00017)		NTPM	NTPM.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	28/09/2016	30/09/2016	19/10/2016		SECOND INTERIM TAX EXEMPT DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC-29082016-00010)		OPENSYS	OPYS.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
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	28/09/2016	30/09/2016	18/10/2016		FIRST INTERIM DIVIDEND OF 9.0 SEN PER ORDINARY SHARE, SINGLE TIER FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-23082016-00014)		STAR	STAR.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	28/09/2016	30/09/2016	28/10/2016		INTERIM SINGLE-TIER DIVIDEND OF 4.00 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.(ILC-05082016-00009)		TIENWAH	TWPH.KL
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	28/10/2016	01/11/2016	18/11/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. (ILC-29082016-00021)		CCM	CLMS.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	28/10/2016	01/11/2016	22/11/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE IN RESPECT OF FINANCIAL YEAR ENDED 30 JUNE 2016 (ILC-25082016-00017)		FREIGHT	FMHB.KL
G225	GLOMAC BERHAD	MYR		1.00000	28/11/2016	30/11/2016	08/12/2016		A FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-29082016-00003)		GLOMAC	GLOM.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
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
L224	LB ALUMINIUM BERHAD	MYR		0.50000	30/09/2016	05/10/2016	21/10/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 APRIL 2016. (ILC-01092016-00006)		LBALUM	LBAL.KL

CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	31/10/2016	02/11/2016	16/11/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 12% IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00015)		CSCENIC	CSCB.KL
------	-----------------------	-----	--	---------	------------	------------	------------	--	--	--	---------	---------