

Entitlements As at 12/04/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
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
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
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	03/05/2016	05/05/2016	20/05/2016		FINAL AND SPECIAL DIVIDEND OF 67.0 SEN, SINGLE TIER (ILC-03032016-00006)		CARLSBG	CBMS.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	03/05/2016	05/05/2016	18/05/2016		FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-08042016-00010)		SAMCHEM	SAHB.KL
U064	UNISEM (M) BHD	MYR		0.50000	03/05/2016	05/05/2016	20/05/2016		FINAL DIV OF 8% OR 4 SEN PER SHARE, TAX EXEMPT (ILC-06042016-00013)		UNISEM	UNSM.KL
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	05/05/2016	09/05/2016	27/05/2016		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30032016-00005)		MALAKOF	MALA.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
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
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

CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	09/05/2016	11/05/2016	27/05/2016		FINAL DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-01042016-00004)		CENTURY	CTLH.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	09/05/2016	11/05/2016	25/05/2016		FINAL DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-01042016-00002)		HIGHTEC	KHLH.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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	10/05/2016	12/05/2016	19/05/2016		FINAL DIVIDEND OF 4% EQUIVALENT TO 2 SEN, SINGLE TIER (ILC-30032016-00012)		POHUAT	PHUA.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	11/05/2016	13/05/2016	27/05/2016		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE SUBJECT TO THE APPROVAL OF MEMBERS AT THE FORTHCOMING ANNUAL GENERAL MEETING OF THE COMPANY. (ILC-03032016-00001)		BIPORT	BPOT.KL
C331	CAHYA MATA SARAWAK BHD	MYR		0.50000	11/05/2016	13/05/2016	26/05/2016		FINAL DIVIDEND OF 3 SEN, TAX EXEMPT SINGLE TIER (ILC-06042016-00006)		CMSB	CMSM.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	11/05/2016	13/05/2016	25/05/2016		FINAL DIVIDEND OF 17 SEN PER SHARE , SINGLE TIER (ILC-03032016-00016)		PPB	PEPT.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	11/05/2016	13/05/2016	09/06/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (ILC-28012016-00006)		TSTORE	STOR.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	12/04/2016	14/04/2016	28/04/2016		FINAL DIVIDEND OF 3% , SINGLE TIER (ILC-26022016-00029)		APB	APBS.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	12/04/2016	14/04/2016	12/05/2016		FIRST AND FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-16032016-00001)		BDB	BDBS.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	12/05/2016	16/05/2016	30/05/2016		FINAL DIVIDEND OF 50% SINGLE TIER (ILC-19022016-00004)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	12/05/2016	16/05/2016	30/05/2016		1) FINAL DIVIDEND OF 50% , SINGLE TIER 2) PREFERENCE DIVIDEND OF 6% , SINGLE TIER (ILC19022016-00005)		TASEK-PA	TKCS_p.KL

WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	12/05/2016	16/05/2016	26/05/2016		FINAL DIVIDEND OF 20% TAX EXEMPT (ILC-26022016-00012)		WILLOW	WLOW.KL
NAAA	NTPM HOLDINGS BERHAD	MYR		0.10000	13/04/2016	15/04/2016	22/04/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 8% (ILC-30032016-00002)		NTPM	NTPM.KL
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	14/04/2016	18/04/2016			1) SHARE SPLIT 1 INTO 2 2) BONUS ISSUE 1 FOR 2 AFTER THE SHARE SPLIT (ILC-06042016-00007) (ILC-08042016-00011)		FIAMMA	FIAM.KL
FBAF	FIAMMA HOLDINGS BHD W181126	MYR		0.00000	14/04/2016	18/04/2016			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2008/2018 , PURSUANT TO THE SHARE SPLIT 1 INTO 2 AND BONUS ISSUE 1 FOR 2 AFTER THE SHARE SPLIT. (ILC-06042016-00009)			
U350	UNITED U-LI CORP BHD	MYR		0.50000	14/04/2016	18/04/2016	12/05/2016		FOURTH SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN (ILC-30032016-00006)		ULICORP	UULI.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	14/04/2016	18/04/2016	03/05/2016		9TH COUPON PYMT OF 4.5% PER ANNUM , PERIOD FROM 01/11/2015 TO 30/04/2016. (ILC-01042016-00010)		2577	2577LA
KEAX	KAREX BERHAD	MYR		0.25000	15/04/2016	19/04/2016			BONUS ISSUE 1 FOR 2 (ILC-06042016-00014)		KAREX	KARE.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	15/05/2016	19/05/2016	02/06/2016		FINAL DIVIDEND OF RM1.10 PER SHARE, TAX EXEMPT AND SPECIAL DIVIDEND OF RM0.20 PER SHARE,, TAX EXEMPT (ILC-25022016-00015)		NESTLE	NESM.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
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	16/05/2016	18/05/2016	16/06/2016		FINAL DIVIDEND OF 1 SEN ,SINGLE TIER (ILC-26022016-00004)		SNTORIA	SNTO.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	16/05/2016	18/03/2016	08/04/2016		INTERIM DIVIDEND OF 3 SEN,SINGLE TIER (ILC-03032016-00015)		TOMYPAK	TOMY.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
BDAO	BERJAYA CORP BHD ICULS220422	MYR		0.00000	18/04/2016	20/04/2016	29/04/2016		EIGHTH INTEREST PAYMENT OF 5% , PERIOD FROM 23/10/2015 TO 22/04/2016 (ILC-01042016-00005)			

M910	MAGNA PRIMA BHD	MYR		1.00000	18/04/2016	20/04/2016	04/05/2016		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-06042016-00012)		MAGNA	MAGN.KL
M896	MISC BERHAD	MYR		1.00000	18/04/2016	20/04/2016	19/05/2016		FINAL TAX EXEMPT DIVIDEND OF 10 SEN PER ORDINARY SHARE (ILC-30032016-00007)		MISC	MISC.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	18/04/2016	20/04/2016	18/05/2016		1) INTERIM DIVIDEND OF 2. SEN PER ORDINARY SHARE,SINGLE TIER 2) SPECIAL DIVIDEND OF 2 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-25022016-00024)		PENERGY	PTRE.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	18/04/2016	20/04/2016			1) SUBDIVISION 1 INTO 2 2) BONUS ISSUE 1 WRT FOR EVERY 4 ORDINARY SHARES AFTER THE COMPLETION OF THE SHARE SPLIT (ILC-08042016-00007)		SIGN	SGNA.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
O110	OSK HOLDINGS BHD	MYR		1.00000	19/04/2016	21/04/2016	11/05/2016		FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-23032016-00008)		OSK	OSKH.KL
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	19/04/2016	21/04/2016	09/05/2016		FINAL DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-23032016-00007)		PJDEV	PJDH.KL
S930	SIME DARBY BHD	MYR		0.50000	19/04/2016	21/04/2016	06/05/2016		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC-25022016-00036)		SIME	SIME.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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	22/04/2016	26/04/2016	24/05/2016		FIRST INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (ILC-03032016-00028)		MYEG	MYEG.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
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	26/04/2016	28/04/2016	19/05/2016		INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (ILC-25022016-00028)		DLADY	DBMS.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	26/04/2016	28/04/2016	13/05/2016		INTERIM DIVIDEND OF 3% (TAX EXEMPT) (ILC-16032016-00015)		KIMHIN	KIMH.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
C364	CYCLE & CARRIAGE BINTANG BHD	MYR		1.00000	27/04/2016	29/04/2016	24/05/2016		FINAL DIVIDEND OF 5 SEN PER SHARE , SINGLE TIER (ILC-25022016-00008)		CCB	CYCB.KL
G350	GRAND CENTRAL ENTERPRISES BHD	MYR		1.00000	27/04/2016	29/04/2016	25/05/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2% (ILC-06042016-00005)		GCE	GRAN.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	27/04/2016	29/04/2016	18/05/2016		1) FINAL DIVIDEND OF 20% PER SHARE 2) SPECIAL DIVIDEND OF 50% PER SHARE, SINGLE TIER (ILC-03032016-00017)		UTDPLT	UTPS.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	27/04/2016	29/04/2016	13/05/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 0.8 SEN PER SHARE (ILC-30032016-00004)		VS	VSID.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
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	28/04/2016	03/05/2016	18/05/2016		SECOND INTERIM DIVIDEND OF 12% , SINGLE TIER (ILC-03032016-00007)		CSCENIC	CSCB.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
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
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
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
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