

Entitlements As at 20/06/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANG E 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
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	05/07/2016	11/07/2016	26/07/2016		1) FOURTH INTERIM DIVIDEND OF 2.50 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7.50 SEN, SINGLE TIER (ILC-14062016-00005)		BJAUTO	BJAU.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	TSKP.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
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)		LIHEN	LHEN.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
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	11/07/2016	13/07/2016			1) SHARE SPLIT 1 INTO 2 2) FIRST INTERIM DIVIDEND OF 1.5 SEN, AFTER COMPLETION OF SHARE SPLIT 3) BONUS ISSUE 3 WRT FOR EVERY 10 SHARES HELD, AFTER COMPLETION OF THE SHARE SPLIT (BONUS ISSUE OF WARRANTS)		PW	PWEE.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	12/07/2016	14/07/2016	28/07/2016		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 1.00 SEN PER SHARE (ILC-13062016-000002)		BJFOOD	BJFO.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
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
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
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

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
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
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	19/07/2016	21/07/2016	05/08/2016		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 14.96 SEN PER ORDINARY SHARE OF RM1.00 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 25.35 SEN PER ORDINARY SHARE OF RM1.00 EACH. (ILC-10062016-00003)		SAM	SAEG.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
HDAZ	HO HUP CONSTRUCTION CO BHD-PA	MYR		0.00000	20/06/2016	23/06/2016	13/07/2016		FIFTH CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES ("ICPS") AT A DIVIDEND RATE OF 2.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 24 DECEMBER 2015 TO 23 JUNE 2016).	(ILC-10062016-00001)	HOHUP-PA	HHCS_p.K L
HEAA	HO HUP CONSTRUCTION CO BHD-PB	MYR		0.00000	20/06/2016	23/06/2016	13/07/2016		FIFTH CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") AT A DIVIDEND RATE OF 1.5 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS FOR THE PERIOD FROM 24 DECEMBER 2015 TO 23 JUNE 2016).	(ILC-10062016-00002)	HOHUP-PB	HHCS_pa. 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
M651	M'SIA BUILDING SOCIETY BHD	MYR		1.00000	21/06/2016	24/06/2016			RENOUNCEABLE TWO-CALL RIGHTS ISSUE OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) EXISTING MBSB SHARE HELD. AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE, OF WHICH THE FIRST CALL OF RM0.59 PER RIGHTS SHARE IS PAYABLE IN CASH ON APPLICATION AND THE SECOND	CALL OF RM0.41 IS TO BE CAPITALISED FROM MBSB'S SHARE PREMIUM ACCOUNT ("RIGHTS ISSUE"). (ILC-10062016-00004) RTS COMMENCE TRADING ON 27/06/2016, TRADING CEASE ON 04/07/2016, LAST DATE OF ACCEPTANCE ON 13/07/2016 (ILC-10062016-00007)	MBSB	MBSS.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
K543	KULIM (MALAYSIA) BHD	MYR		0.50000	23/06/2016	27/06/2016	05/07/2016		SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF KULIM (MALAYSIA) BERHAD ("KULIM" OR THE "COMPANY") PURSUANT TO SECTION 64 OF THE COMPANIES ACT, 1965 ("SCR") (ILC-13062016-00003)		KULIM	KULM.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
SCAM	SOLUTION ENGINEERING HLDGS BHD	MYR		0.10000	24/06/2016	28/06/2016			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY TWO (2) EXISTING SEHB SHARES HELD (ILC-16062016-00001)		SOLUTN	SLEG.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
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
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
T356	DAGANG NEXCHANGE BERHAD	MYR		0.20000	28/06/2016	30/06/2016			RENOUNCEABLE RIGHT ISSUE ON BASIS OF ON THE BASIS OF THREE (3) RIGHTS SHARES TOGETHER WITH THREE (3) WARRANTS FOR EVERY FIVE (5) EXISTING DNEX SHARES HELD , AT AN ISSUE PRICE OF RM0.21 (ILC-16062016-00010) PER RIGHTS SHARE. RTS COMMENCE TRADING ON	01/07/2016, TRADING CEASE ON 13/07/2016. LAST DATE OF ACCEPTANCE ON 20/07/2016 (ILC-16062016-00011)	DNEX	DNEX.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
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	28/06/2016	30/06/2016	12/07/2016		1) 20TH QUARTERLY INTEREST PAYMENT OF 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 APR 2016 TO 1 JUL 2016. 2) THIRD REDEMPTION AND CANCELLATION OF 20% OF THE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED	LOAN STOCKS. (ILC-14062016-00003)	6181LA	MLTOc.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
UAAF	SWS CAPITAL BERHAD	MYR		0.50000	28/06/2016	30/06/2016	20/07/2016		INTERIM DIVIDEND OF 1 SEN,TAX EXEMPT SINGLE TIER (ILC-16062016-00002)		SWSCAP	SWSB.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
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	28/06/2016	30/06/2016			RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING TWPB SHARES HELD, AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE. (ILC-16062016-00008) RTS COMMENCE TRADING ON 01/07/2016, TRADING CEASE ON 12/07/2016, LAST DATE OF ACCEPTANCE	ON 19/07/2016 (ILC-16062016-00009)	TIENWAH	TWPH.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
TA11	GOLDEN LAND BERHAD	MYR		1.00000	29/06/2016	01/07/2016	12/07/2016		CAPITAL REPAYMENT OF RM0.75 FOR EACH ORDINARY SHARE OF RM1.00 EACH IN GOLDEN LAND BERHAD ("GLBHD") ("CAPITAL REPAYMENT"). (ILC-17062016-00004)		GLBHD	GOLD.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
T945	TOP GLOVE CORP BHD	MYR		0.50000	29/06/2016	01/07/2016	15/07/2016		FIRST INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (ILC-16062016-00007)		TOPGLOV	TPGC.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