

Entitlements As at 24/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	01/09/2016	05/09/2016	15/09/2016		A SECOND INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN NET PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.. (ILC-18082016-00016)		AMWAY	AMWA.KL
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
SAAD	SKP RESOURCES BHD	MYR		0.10000	01/09/2016	05/09/2016	27/09/2016		FINAL SINGLE-TIER DIVIDEND OF 3.50 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016. (ILC- 04082016-00005)		SKPRES	SKPR.KL
U119	UNIMECH GROUP BERHAD	MYR		0.50000	01/09/2016	05/09/2016	19/09/2016		COUPON OF 5% PER ANNUM (LESS MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO TO BE DEDUCTED IF REQUIRED) PAYABLE ON A SEMI-ANNUAL BASIS COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2013/2018 ("ICULS")	FOR THE PERIOD FROM 19 MARCH 2016 TO 18 SEPTEMBER 2016. (ILC- 19082016- 00003)	UNIMECH	UMEC.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	01/09/2016	05/09/2016			BONUS ISSUE OF UP TO 88,289,225 NEW ORDINARY SHARES OF RM1.00 EACH IN YNH PROPERTY BHD ("YNH" OR THE "COMPANY") ("YNH SHARES") ("BONUS SHARES") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) EXISTING YNH SHARES HELD BY THE SHAREHOLDERS AS AT 5.00	P.M. ON 5 SEPTEMBER 2016 ("ENTITLEMEN T DATE") ILC-23082016- 00004	YNHPROP	YNHB.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
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	02/09/2016	06/09/2016	23/09/2016		SECOND INTERIM DIVIDEND - SINGLE TIER OF 3.00 SEN. (ILC-23082016-00007)		BSTEAD	BOUS.KL
P896	PHARMANIAGA BHD	MYR		1.00000	02/09/2016	06/09/2016	20/09/2016		INTERIM DIVIDEND OF 5.0 SEN. (ILC- 23082016-00001)		PHARMA	PHMA.KL

P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	02/09/2016	06/09/2016	23/09/2016		SINGLE-TIER INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE. (ILC-23082016-00006)		PJDEV	PJDH.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	02/09/2016	06/09/2016	20/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00010)		PMBTECH	PMBT.KL
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
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
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

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
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
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
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
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
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

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
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
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
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

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
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
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
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
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)			
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
P643	PETRONAS GAS BHD	MYR		1.00000	24/08/2016	26/08/2016	08/09/2016		SECOND INTERIM DIVIDEND OF 14 SEN PER ORDINARY SHARE. (LC-11082016-00004)		PETGAS	PGAS.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	25/08/2016	29/08/2016	22/09/2016		INTERIM SINGLE TIER DIVIDEND OF 1.33 SEN PER SHARE (ILC-11082016-00006)		DAIBOCI	DPPM.KL
LAAY	LCTH CORPORATION BERHAD	MYR		0.20000	25/08/2016	29/08/2016	20/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE. (ILC-18082016-00003)		LCTH	LCTH.KL

SFAS	SUNWAY REIT	MYR		0.00000	25/08/2016	29/08/2016	13/09/2016		FINAL INCOME DISTRIBUTION OF 2.12 SEN PER UNIT (OF WHICH 1.31 SEN PER UNIT IS TAXABLE AND 0.81 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE FOURTH QUARTER ENDED 30 JUNE 2016. (ILC-12082016-00003)		SUNREIT	SUNW.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
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	26/08/2016	30/08/2016	21/09/2016		INTERIM DIVIDEND OF 4.00 SEN PER ORDINARY SHARE OF RM0.50 EACH, TAX EXEMPT UNDER THE SINGLE-TIER SYSTEM AMOUNTING TO RM51,360,000 IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-12082016-00002)		GASMSIA	GASM.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
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	26/08/2016	30/08/2016	09/09/2016		THE BOARD HAS DECLARED AN INTERIM DIVIDEND OF 14 SEN PER ORDINARY SHARE FOR QUARTER ENDED 30 JUNE 2016. (ILC-18082016-00007)		PETDAG	PETR.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
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	26/08/2016	30/08/2016	21/09/2016		PROPOSED FINAL SINGLE TIER DIVIDEND OF 5.0 SEN PER ORDINARY SHARE. (ILC-04082016-00004)		TNLOGIS	TNTT.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	26/08/2016	30/08/2016	14/09/2016		INTERIM INCOME DISTRIBUTION OF 3.20 SEN PER UNIT, TAXABLE IN THE HANDS OF UNITHOLDERS. (ILC-18082016-00006)		TWRREIT	TWRE.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
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	28/08/2016	01/09/2016	15/09/2016		INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 SEN. (ILC-18082016-00018)		MFLOUR	MFMS.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
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
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

TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	29/08/2016	01/09/2016	09/09/2016		SINGLE TIER SECOND INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00005)		TEKSENG	TSHB.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
LBAT	LAND AND GENERAL BHD-LA180924	MYR		0.00000	30/08/2016	02/09/2016	23/09/2016		COUPON OF 1% PER ANNUM , PERIOD FROM 25/09/2015 TO 24/09/2016. (ILC-18082016-00012)		LANDC.KL	LANDc.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
P485	PRESS METAL BHD	MYR		0.50000	30/08/2016	02/09/2016	20/09/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 6% PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. (ILC-18082016-00011)		PMETAL	PMET.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
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