

Entitlements As at 13/09/2016

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
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
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
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2016	09/12/2016	30/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5%. (ILC-25082016-00014)		DAIMAN	DAIM.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	08/12/2016	13/12/2016	09/01/2017		SINGLE TIER FIRST AND FINAL DIVIDEND OF 30% (ILC-29062016-00009)		APOLLO	AFHB.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	11/10/2016	13/10/2016	26/10/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN PER SHARE (ILC-09092016-00004)		BJFOOD	BJFO.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
JAAB	JOHORE TIN BERHAD	MYR		1.00000	14/09/2016	19/09/2016			SUBDIVISION OF EVERY EXISTING ONE (1) ORDINARY SHARE OF RM1.00 EACH ("EXISTING SHARE(S)") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH IN JOHORE TIN BERHAD ("JTB") ("SUBDIVIDED SHARE(S)") AT 5.00 P.M. ON 19 SEPTEMBER 2016 ("ENTITLEMENT DATE") ("SHARE	SPLIT") (ILC-05092016-00006)	JOHOTIN	JHTN.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	14/09/2016	19/09/2016			BONUS ISSUE OF UP TO 77,754,444 NEW ORDINARY SHARES OF RM0.50 EACH IN JOHORE TIN BERHAD ("JTB") ("BONUS SHARE(S)") ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY THREE (3) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD IN JTB ("SUBDIVIDED SHARE(S)") AFTER	THE COMPLETION OF THE SHARE SPLIT AT 5.00 P.M. ON 19 SEPTEMBER 2016 ("ENTITLEMENT DATE") ("BONUS ISSUE") (ILC-05092016-00006)	JOHOTIN	JHTN.KL

JBAJ	JOHORE TIN BERHAD-W171121	MYR		0.00000	14/09/2016	19/09/2016			ADJUSTMENTS TO EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS OF JOHORE TIN BERHAD ("JTB") CONSTITUTED BY THE DEED POLL DATED 10 OCTOBER 2012 ("WARRANTS 2012/2017") PURSUANT TO THE SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE OF RM1.00 EACH INTO 2	ORDINARY SHARES OF RM0.50 EACH IN JTB ("SUBDIVIDED SHARES") ("SHARE SPLIT") AND THE BONUS ISSUE OF UP TO 77,754,444 NEW SUBDIVIDED SHARES ("BONUS SHARE(S)") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 3 SUBDIVIDED SHARES ILC-05092016-00007	JOHOTIN-WA	JHTN_t.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
NAAW	POWER ROOT BERHAD	MYR		0.20000	15/09/2016	20/09/2016	30/09/2016		FIRST SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER SHARE (ILC-05092016-00004)		PWROOT	POWE.KL
SBAW	SAPURA RESOURCES BHD	MYR		1.00000	15/09/2016	20/09/2016	23/09/2016		SINGLE-TIER SPECIAL DIVIDEND OF 11.5 SEN PER ORDINARY SHARE (ILC-05092016-00001)		SAPRES	SRCS.KL

SJAF	SUNWAY CONSTRUCTION GROUP BHD	MYR		0.20000	15/09/2016	20/09/2016	29/09/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 2.5 CENTS PER ORDINARY SHARE OF RM0.20 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-05092016-00003)		SUNCON	SCOG.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
U119	UNIMECH GROUP BERHAD	MYR		0.50000	15/09/2016	20/09/2016	11/10/2016		DISTRIBUTION OF SHARE-DIVIDENDS ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY TWENTY (20) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD BY THE SHAREHOLDERS IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-05092016-00002)		UNIMECH	UMEC.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
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	19/09/2016	21/09/2016			BONUS ISSUE OF 75,102,542 NEW ORDINARY SHARES OF RM0.50 EACH IN GEORGE KENT (MALAYSIA) BERHAD ("GKM") ("BONUS SHARE(S)") TO BE CREDITED AS FULLY PAID-UP ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING GKM SHARES HELD ON 5.00 P.M. ON 21	SEPTEMBER 2016 ("ENTITLEMENT DATE") (ILC-06092016-00010)	GKENT	GKMS.KL
L284	LINGKARAN TRANS KOTA HLDGS BHD	MYR		0.20000	19/09/2016	21/09/2016	28/09/2016		SINGLE TIER INTERIM DIVIDEND OF 10 SEN PER ORDINARY SHARES OF 20 SEN EACH FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017 (ILC-05092016-00005)		LITRAK	LTKH.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

ABAH	AT SYSTEMATIZATION BERHAD	MYR		0.10000	20/09/2016	22/09/2016			RENOUNCEABLE RIGHTS ISSUE AT ISSUE PRICE OF RM0.06 PER RIGHTS SHARE TOGETHER WITH FREE WARRANTS ("WARRANTS B") ON THE BASIS OF 2 RIGHTS SHARES TOGETHER WITH 1 FREE WARRANT B FOR EVERY 2 EXISTING ATS SHARES HELD. (ILC-07092016-00007)		AT	ATSM.KL
AGAD	AT SYSTEMATIZATION BH-OR	MYR		0.00000	20/09/2016	22/09/2016			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.06 PER RIGHTS SHARE TOGETHER WITH FREE WARRANTS ("WARRANTS B") ON THE BASIS OF 2 RIGHTS SHARES TOGETHER WITH 1 FREE WARRANT B FOR EVERY 2 EXISTING ATS SHARES HELD (ILC-07092016-00007)		AT-OR	ATSM_r.KL
AGAE	AT SYSTEMATIZATN BHD-WA190128	MYR		0.00000	20/09/2016	22/09/2016			ADJUSTMENTS TO NUMBER & EX PRICE OF OUTSTANDING WARRANTS 2014 / 2019 ("WARRANTS A") DUE TO RENOUNCEABLE RIGHTS ISSUE AT ISSUE PRICE RM0.06 PER RIGHTS SHARE TOGETHER WITH FREE WARRANTS ("WARRANTS B") ON THE BASIS OF 2 RIGHTS SHARES TOGETHER WITH 1 FREE	WARRANT B FOR EVERY 2 EXISTING ATS SHARES HELD (ILC-07092016-00003)	AT-WA	ATSM_t.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	20/09/2016	22/09/2016	19/10/2016		FINAL SINGLE-TIER DIVIDEND OF 2 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016 (ILC-06092016-00009)		EIG	ESTH.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)			
M801	MAA GROUP BERHAD	MYR		1.00000	20/09/2016	22/09/2016	10/10/2016		SECOND INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE-TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016 (ILC-06092016-00008)		MAA	MAAS.KL

SEAH	SCGM BHD	MYR		0.50000	20/09/2016	22/09/2016	07/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017 (ILC-06092016-00005)		SCGM	SCGB.KL
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
I162	I-BERHAD	MYR		1.00000	21/09/2016	23/09/2016	10/10/2016		SECOND INTEREST PAYMENT OF 2% PER ANNUM ON 5-YEAR 2% TO 3% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") 2014/2019 FOR THE PERIOD FROM 9 APRIL 2016 TO 8 OCTOBER 2016 (ILC-06092016-00007)		IBHD	IBHD.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
EBAP	ES CERAMICS TECHNOLOGY BHD	MYR		0.10000	22/09/2016	26/09/2016	21/10/2016		SINGLE TIER INTERIM DIVIDEND OF RM0.006 (ILC-07092016-00004)		ESCERAM	ESCM.KL
K086	KHIND HOLDINGS BHD	MYR		1.00000	22/09/2016	26/09/2016	07/10/2016		TAX EXEMPT INTERIM DIVIDEND OF 10 SEN PER SHARE (ILC-07092016-00005)		KHIND	KHIN.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
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	26/09/2016	28/09/2016	10/10/2016		FOURTH SEMI ANNUAL INTEREST PAYMENT ON 5-YEAR 5% PER ANNUM IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") FOR THE PERIOD FROM 11 APRIL 2016 TO 8 OCTOBER 2016 (ILC-07092016-00006)		TGUAN	TGIB.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	26/09/2016	28/09/2016	18/10/2016		SECOND SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-09092016-00005)		ULICORP	UULI.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
OBAB	OLDTOWN BERHAD	MYR		0.00000	27/09/2016	29/09/2016	11/10/2016		1) FINAL DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2016. 2) SPECIAL DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH	2016 (ILC-09092016-00007)	OLDTOWN	OLDT.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
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	29/09/2016	04/10/2016	17/10/2016		NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 4% (ILC-06092016-00006)		AMPROP	AMCO.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