

Entitlements As at 26/09/2016

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
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	04/10/2016	06/10/2016	21/10/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER SHARE ILC-15092016-00004		BJAUTO	BJAU.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	05/10/2016	07/10/2016	18/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER SHARE (ILC-21092016-00003)		BJTOTO	BSTB.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
M385	MAGNI-TECH INDS BHD	MYR		1.00000	11/10/2016	13/10/2016	28/10/2016		A SINGLE TIER INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 30 APRIL 2017 (ILC-21092016-00001)		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
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
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	15/12/2016	19/12/2016	30/12/2016		SHARE DIVIDEND VIA THE DISTRIBUTION OF THE TREASURY SHARES ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD. (ILC-29082016-00026)		BJCORP	BGRO.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
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
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
C389	CIMB GROUP HLDGS BERHAD	MYR		1.00000	27/09/2016	29/09/2016	28/10/2016		SINGLE TIER FIRST INTERIM DIVIDEND OF 8.00 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-15092016-00008		CIMB	CIMB.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
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	28/09/2016	30/09/2016	13/10/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH ILC-15092016-00007		ASTRO	ASTR.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	28/09/2016	30/09/2016	17/10/2016		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
DBAE	DUFU TECHNOLOGY CORP BHD	MYR		0.50000	28/09/2016	30/09/2016	10/10/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1 SEN PER SHARE FOR THE YEAR ENDING DECEMBER 31, 2016 ILC-15092016-00002		DUFU	DUFU.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
MA26	MALTON BERHAD	MYR		0.00000	28/09/2016	30/09/2016	11/10/2016		21ST QUARTERLY INTEREST PAYMENT IN RESPECT OF RM70,585,567 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD FOR THE PERIOD FROM 2 JULY 2016 TO 1 OCTOBER 2016. ILC-15092016-00006		MALTON	MLTO.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
EBAO	EONMETALL GROUP BERHAD	MYR		0.50000	28/10/2016	01/11/2016	25/11/2016		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (ILC-21092016-00004)		EMETALL	EONM.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

S821	ATTA GLOBAL GROUP BHD	MYR		1.00000	30/09/2016	05/10/2016	19/10/2016		1. A FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2017 ((ILC-21092016-0005) 2. A SPECIAL DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM IN RESPECT OF THE FINANCIAL YEAR	ENDED 31 MARCH 2017	SMPC	SMPC.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