

Entitlements As at 06/10/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
H566	HONG LEONG CAPITAL BERHAD	MYR		1.00000	01/11/2016	03/11/2016	18/11/2016		FINAL SINGLE TIER DIVIDEND OF 12 SEN PER SHARE. ILC-05102016-00014		HLCAP	HLGC.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	01/11/2016	03/11/2016	17/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5% FOR THE FINANCIAL YEAR ENDED 31 MAY 2016. ILC-05102016-00004		SUIWAH	SWAH.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
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
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	06/10/2016	10/10/2016	07/11/2016		TAX EXEMPT DIVIDEND UNDER SINGLE TIER SYSTEM OF 5 SEN PER ORDINARY SHARE OF RM1.00 EACH REINVESTMENT PRICE: RM4.85 PER NEW SHARE (ILC-23092016-00002)		AXIATA	AXIA.KL
F322	FCW HOLDINGS BHD	MYR		0.50000	06/10/2016	10/10/2016	24/10/2016		SPECIAL INTERIM SINGLE-TIER DIVIDEND OF RM0.20 PER ORDINARY SHARE OF RM0.50 EACH. ILC-27092016-00001		FCW	FCWH.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
FBAE	FIBON BERHAD	MYR		0.10000	06/12/2016	08/12/2016	29/12/2016		SINGLE TIER FINAL DIVIDEND OF 1.25 SEN PER SHARE. ILC-05102016-00009		FIBON	FIBN.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

G094	GADANG HOLDINGS BHD	MYR		1.00000	08/11/2016	10/11/2016	25/11/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 7 SEN PER SHARE. ILC-30092016-00002		GADANG	GADA.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
SE24	SPRITZER BHD	MYR		1.00000	09/11/2016	11/11/2016	25/11/2016		FIRST AND FINAL DIVIDEND OF 11% OR 5.5 SEN PER SHARE, UNDER THE SINGLE TIER SYSTEM. ILC-05102016-00007		SPRITZER	SPTZ.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
MDAA	M N C WIRELESS BERHAD	MYR		0.10000	11/10/2016	13/10/2016	24/10/2016		RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE ON THE BASIS OF 3 RIGHTS SHARES TOGETHER WITH 2 WARRANTS FOR EVERY ONE 1 EXISTING MNC SHARE HELD. BASED ON A MIN SUB LEVEL OF 33,000,000 RIGHTS SHARES TOGETHER WITH 22,000,000	WRT (ILC-30092016-00006) RTS COMMENCE TRADING ON 14/10/2016, TRADING CEASE ON 21/10/2016 , LAST DATE OF ACCEPTANCE ON 28/10/2016 (ILC-30092016-00007)	MNC	MNCW.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

PAAQ	PLENITUDE BERHAD	MYR		1.00000	11/11/2016	15/11/2016	25/11/2016		A FINAL SINGLE TIER DIVIDEND OF 4.5 SEN PER SHARE. ILC-05102016-00012		PLENITU	PLET.KL
L225	LAY HONG BERHAD	MYR		1.00000	12/10/2016	14/10/2016	03/11/2016		1) FINAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE 2) BONUS ISSUE OF UP TO 66,412,500 NEW ORDINARY SHARES OF RM1.00 EACH ON THE BASIS OF 1 BONUS FOR EVERY 1 EXISTING LHB SHARE HELD ON 14/10/16 3) SUBDIVISION OF EVERY 1 EXISTING ORDINARY SHARE OF RM1.00	EACH HELD INTO 5 ORDINARY SHARES OF RM0.20 EACH ON 14/10/16 4) ISSUE OF UP TO 332,062,500 FREE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 2 ORDINARY SHARES OF RM0.20 EACH HELD BONUS ISSUE OF SHARES AND SHARE SPLIT ON 14/10/16 ILC-05102016-000001	LAYHONG	LAYH.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
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	12/10/2016	14/10/2016	11/11/2016		A SINGLE TIER INTERIM DIVIDEND OF 6%. ILC-30092016-00005		ORIENT	OTLS.KL
O110	OSK HOLDINGS BHD	MYR		1.00000	12/10/2016	14/10/2016	25/10/2016		INTERIM SINGLE-TIER DIVIDEND OF 2.5 SEN PER ORDINARY SHARE. ILC-30092016-00003		OSK	OSKH.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	12/10/2016	14/10/2016	28/10/2016		FOURTH INTERIM SINGLE TIER DIVIDEND OF 0.8 SEN PER SHARE. ILC-30092016-00004		VS	VSID.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

Y107	YTL LAND & DEVELOPMENT BERHAD	MYR		1.00000	13/10/2016	17/10/2016	31/10/2016		TENTH COUPON PAYMENT OF 4.5% PER ANNUM ON RM496,189,011.50 NOMINAL VALUE OF TEN (10)-YEAR 3% STEPPING UP TO 6% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2011/2021 FOR THE PERIOD FROM 1 MAY 2016 TO 31 OCTOBER 2016. ILC-05102016-00006		YTLLAND	YTLL.KL
BDAZ	BARAKAH OFFSHORE PETROLEUM BHD	MYR		0.00000	13/12/2016	15/12/2016	13/01/2017		SIXTH INTEREST PAYMENT OF 3.5% PER ANNUM (LESS ANY MALAYSIAN INCOME OR WITHHOLDING TAX APPLICABLE THERETO WHICH IS REQUIRED TO BE DEDUCTED) BASED ON THE NOMINAL VALUE OF THE REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (RCULS) FOR THE PERIOD FROM 26 APRIL	2016 TO 25 OCTOBER 2016. ILC-28092016-00003	BARAKAH	BARA.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	13/12/2016	15/12/2016	13/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-28092016-00002		GKENT	GKMS.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	13/12/2016	15/12/2016	13/01/2017		FINAL TAX EXEMPT DIVIDEND OF 12.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-28092016-00005		LATITUD	LTHB.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	13/12/2016	15/12/2016	30/12/2016		FINAL SINGLE-TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2016. ILC-27092016-00004		PENSONI	PENS.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	13/12/2016	15/12/2016	13/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-28092016-00004		SUNWAY	SWAY.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

BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	17/10/2016	19/10/2016	28/10/2016		NINTH INTEREST PAYMENT IN RESPECT OF RM700,109,520 NOMINAL VALUE OF 5% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2012/2022 FOR THE PERIOD FROM 23 APRIL 2016 TO 22 OCTOBER 2016. ILC-05102016-00005		BJCORP	BGRO.KL
K049	KOMARKCORP BHD	MYR		1.00000	17/10/2016	19/10/2016	02/11/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF RM0.02 PER ORDINARY SHARE OF RM0.25 EACH FOR THE FINANCIAL YEAR ENDING 30 APRIL 2017 AND A SPECIAL SINGLE-TIER DIVIDEND OF RM0.03 PER ORDINARY SHARE OF RM0.25 EACH IN RELATION TO THE DISPOSAL BY KOMARK OF ITS ENTIRE	EQUITY INTEREST IN KOMARK INVESTMENT HOLDINGS LIMITED, SHANGHAI KOMARK LABELS & LABELLING CO., LTD. AND GUANGZHOU KOMARK LABELS & LABELLING CO., LTD. TO LAGORA HK LIMITED. ILC-05102016-00010	KOMARK	KOMK.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	18/10/2016	20/10/2016	07/11/2016		INTERIM SINGLE-TIER DIVIDEND OF 30.50 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 28 FEBRUARY 2017. ILC-05102016-00013		AEONCR	ANCR.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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	22/11/2016	24/11/2016	15/12/2016		THIRD INTERIM SINGLE-TIER DIVIDEND OF 4% EQUIVALENT TO 2 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 31 OCTOBER 2016. ILC-27092016-00002		POHUAT	PHUA.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
C378	CI HOLDINGS BHD	MYR		1.00000	25/10/2016	27/10/2016	11/11/2016		A FIRST AND FINAL SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-05102016-00002		CIHLDG	CIHB.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
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	27/10/2016	31/10/2016	21/11/2016		INTERIM SINGLE TIER DIVIDEND OF 2% IN RESPECT OF THE YEAR ENDING 31 JANUARY 2017. ILC-05102016-00008		CRESNDO	CREC.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
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	27/10/2016	31/10/2016	21/11/2016		INTERIM SINGLE TIER DIVIDEND OF 7% IN RESPECT OF THE YEAR ENDING 31 JANUARY 2017. ILC-05102016-00003		KMLOONG	KIML.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
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
S321	SCIENTEX BERHAD	MYR		0.50000	28/12/2016	30/12/2016	13/01/2017		SINGLE TIER FINAL DIVIDEND OF 20%. ILC-27092016-00003		SCIENTX	STIK.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
H533	HONG LEONG BANK BHD	MYR		1.00000	31/10/2016	02/11/2016	17/11/2016		FINAL SINGLE-TIER DIVIDEND OF 26 SEN PER SHARE. ILC-05102016-00011		HLBANK	HLBB.KL