

Entitlements As at 05/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	03/01/2017	05/01/2017	19/01/2017		THE FINAL 2.5% SINGLE-TIER DIVIDEND PER ORDINARY SHARE. ILC-31102016-00006		FACBIND	FACN.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	04/01/2017	06/01/2017	25/01/2017		SINGLE TIER FINAL DIVIDEND OF 0.3 SEN PER SHARE. ILC-25112016-00003		HIAPTEK	HTVE.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	04/01/2017	06/01/2017	20/01/2017		SINGLE TIER TAX EXEMPT INTERIM DIVIDEND OF 5 SEN PER ORDINARY SHARE		SCC	SCCH.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	05/12/2016	07/12/2016	22/12/2016		SINGLE TIER THIRD INTERIM DIVIDEND OF 0.5 SEN PER SHARE. ILC-25112016-00009		CENTURY	CTLH.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	05/12/2016	07/12/2016	21/12/2016		SINGLE-TIER SECOND INTERIM DIVIDEND OF 1.30 SEN PER ORDINARY SHARE OF RM0.25 EACH (POST-SPLIT) IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00010		HEVEA	HEVE.KL
P896	PHARMANIAGA BHD	MYR		1.00000	05/12/2016	07/12/2016	15/12/2016		INTERIM DIVIDEND OF 4 SEN		PHARMA	PHMA.KL
S506	SEE HUP CONSOLIDATED BHD	MYR		1.00000	05/12/2016	07/12/2016	23/12/2016		COUPON OF 4.6% PER ANNUM PAYABLE SEMI-ANNUALLY COMPUTED BASED ON THE NOMINAL VALUE OF THE IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS")		SEEHUP	SCHB.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	06/01/2017	10/01/2017	26/01/2017		PROPOSED FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016, SUBJECT TO SHAREHOLDERS' APPROVAL AT THE FORTHCOMING ANNUAL GENERAL MEETING. ILC-26102016-00003		KESM	KESM.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	06/01/2017	10/01/2017	23/01/2017		SINGLE TIER FINAL DIVIDEND OF 8.5 SEN PER SHARE		TOPGLOV	TPGC.KL

ABAN	A-RANK BERHAD	MYR		0.50000	06/12/2016	08/12/2016	21/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.00 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JULY 2016. ILC-10112016-00007		ARANK	ARNK.KL
ACAM	AMMB HOLDINGS BHD-OR	MYR		0.00000	06/12/2016	08/12/2016	22/12/2016		SINGLE TIER INTERIM DIVIDEND OF 5.0% FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-25112016-00014		AMMB-OR	AMMB_r.KL
N532	AYS VENTURES BERHAD	MYR		0.25000	06/12/2016	08/12/2016	22/12/2016		FIRST SINGLE TIER INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-25112016-00002		AYS	AYSV.KL
F060	FAJARBARU BUILDER GROUP BHD	MYR		0.50000	06/12/2016	08/12/2016	29/12/2016		INTERIM SINGLE TIER DIVIDEND OF 2.5% FOR THE YEAR ENDING 30 JUNE 2017		FAJAR	FAJA.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
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	06/12/2016	08/12/2016	20/12/2016		SECOND INTERIM DIVIDEND OF 20 SEN PER ORDINARY SHARE OF RM1.00 EACH UNDER THE SINGLE TIER SYSTEM WHICH IS TAX EXEMPT IN THE HANDS OF THE SHAREHOLDERS PURSUANT TO PARAGRAPH 12B OF SCHEDULE 6 OF THE INCOME TAX ACT, 1967 IN RESPECT OF THE FINANCIAL YEAR	ENDING 31 DECEMBER 2016 TO BE PAYABLE IN CASH.	HAPSENG	HAPS.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	06/12/2016	08/12/2016	23/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 13 SEN PER SHARE. ILC-25112016-00001		HLFG	HLCB.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	06/12/2016	08/12/2016	06/01/2017		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE		PRESBHD	PSTG.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	06/12/2016	08/12/2016	23/12/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE. ILC-25112016-00004		RUBEREX	RUMM.KL
SJAY	SALUTICA BERHAD	MYR		0.10000	06/12/2016	08/12/2016	23/12/2016		SECOND INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 0.6 SEN PER ORDINARY SHARE		SALUTE	SALU.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	06/12/2016	08/12/2016	06/01/2017		SECOND SINGLE-TIER INTERIM DIVIDEND OF 1.5 SEN PER SHARE. ILC-07112016-00010		SLP	SLPB.KL

TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	06/12/2016	08/12/2016	16/12/2016		FINAL SINGLE-TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-31102016-00014		TITIJYA	TITI.KL
U064	UNISEM (M) BHD	MYR		0.50000	06/12/2016	08/12/2016	06/01/2017		INTERIM DIVIDEND OF 7% (OR 3.5 SEN PER SHARE) TAX EXEMPT FOR THE PERIOD ENDED 30 SEPTEMBER 2016. ILC-07112016-00006		UNISEM	UNSM.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	06/12/2016	08/12/2016	23/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00017		WANGZNG	WGZH.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	07/12/2016	09/12/2016	22/12/2016		THIRD INTERIM DIVIDEND (SINGLE-TIER)		BPPLAS	BPPL.KL
CG60	CAM RESOURCES BERHAD	MYR		0.25000	07/12/2016	09/12/2016	23/12/2016		INTERIM SINGLE-TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE		CAMRES	CRSM.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
DEAF	DANCOMECH HOLDINGS BHD	MYR		0.00000	07/12/2016	09/12/2016	28/12/2016		SINGLE-TIER INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE. ILC-25112016-00020		DANCO	DNCO.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	07/12/2016	09/12/2016	21/12/2016		SECOND INTERIM DIVIDEND OF 1.5 SEN PER SHARE FOR FINANCIAL YEAR ENDING 31 MARCH 2017		DOMINAN	DOMN.KL
EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	07/12/2016	09/12/2016	21/12/2016		SINGLE TIER INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 30 JUNE 2017. ILC-25112016-00019		ECONBHD	ECOH.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	07/12/2016	09/12/2016	30/12/2016		SINGLE-TIER INTERIM DIVIDEND OF 10% OR 5.0 SEN PER RM0.50 SHARE. ILC-25112016-00013		FIMACOR	FIMA.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	07/12/2016	09/12/2016	29/12/2016		FIRST INTERIM DIVIDEND OF 2 SEN PER SHARE SINGLE TIER IN RESPECT OF THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-10112016-00004		HARTA	HTHB.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	07/12/2016	09/12/2016	23/12/2016		INTERIM DIVIDEND OF 3% (TAX EXEMPT) FOR THE YEAR ENDING 31 DECEMBER 2016		KIMHIN	KIMH.KL

N335	NATIONWIDE EXPRESS COURIER SVS	MYR		1.00000	07/12/2016	09/12/2016			ENTITLEMENT DATE FOR THE EXCHANGE OF ALL THE ORDINARY SHARES OF RM1.00 EACH IN NATIONWIDE EXPRESS COURIER SERVICES BERHAD ("NECSB SHARES") WITH NEW ORDINARY SHARES OF RM0.50 EACH IN NATIONWIDE EXPRESS HOLDINGS BERHAD ("NEWCO SHARES"), VIA A SCHEME OF	ARRANGEMENT UNDER SECTION 176 OF THE COMPANIES ACT,1965 ON THE BASIS OF 2 NEW NEWCO SHARES FOR EVERY 1 EXISTING NECSB SHARE HELD ("SHARE EXCHANGE"). ILC-25112016- 00022	NATWIDE	NEXP.KL
PA96	PAOS HOLDINGS BERHAD	MYR		0.50000	07/12/2016	09/12/2016			1) BONUS ISSUE OF 60,388,000 NEW ORDINARY SHARES OF RM0.50 EACH IN PAOS HOLDINGS BERHAD ("PAOS SHARES") ("BONUS SHARES") ON THE BASIS OF 1BONUS SHARE FOR EVERY 2 EXISTING PAOS SHARES HELD ON 9 DECEMBER 2016 ("BONUS ISSUE OF SHARES"). 2) ISSUE OF	90,582,000 FREE WARRANTS ON THE BASIS OF 1 WARRANT FOR EVERY 2 ORDINARY SHARES OF RM0.50 EACH IN PAOS HOLDINGS BERHAD ("PAOS") HELD AFTER THE BONUS ISSUE OF SHARES ON 9 DECEMBER 2016 ILC-29112016- 00007	PAOS	PAOS.KL
PGAA	PECCA GROUP BERHAD	MYR		0.50000	07/12/2016	09/12/2016	27/12/2016		FINAL SINGLE TIER DIVIDEND OF 2.00 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-14102016-00001		PECCA	PECC.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	08/12/2016	13/12/2016			RENOUNCEABLE RIGHTS ISSUE OF 120,000,000 NEW UNITS IN AMANAH HARTA TANAH PNB ("AHP") ("RIGHTS UNIT(S)") ON THE BASIS OF SIX (6) RIGHTS UNITS FOR EVERY FIVE (5) EXISTING UNITS IN AHP HELD AS AT 5.00 P.M. ON TUESDAY, 13 DECEMBER 2016 AT AN ISSUE PRICE OF	RM1.00 PER RIGHTS UNIT. ILC-29112016- 00018	AHP	AHBM.KL

ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	08/12/2016	13/12/2016	06/01/2017		THIRD INCOME DISTRIBUTION OF 1.4245 SEN PER ARREIT UNIT (TAXABLE OF 1.3977 SEN PER UNIT AND TAX-EXEMPT OF 0.0268 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2016.		ARREIT	AMRY.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
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	08/12/2016	13/12/2016	23/12/2016		SINGLE TIER INTERIM DIVIDEND OF 3SEN PER ORDINARY SHARE OF RM0.10 EACH		ELSOFT	ELSR.KL
LAAF	LNG RESOURCES BHD	MYR		0.10000	08/12/2016	13/12/2016	28/12/2016		INTERIM SINGLE-TIER DIVIDEND OF 0.25 SEN PER SHARE FOR THE YEAR ENDING MARCH 31, 2017		LNGRES	LNGB.KL
M875	MAGNUM CORPORATION BHD	MYR		0.50000	08/12/2016	13/12/2016	28/12/2016		THIRD INTERIM SINGLE TIER DIVIDEND OF 3% FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016			
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR		1.00000	08/12/2016	13/12/2016	30/12/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 3% IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016		NSOP	NSOS.KL
SCAM	SOLUTION ENGINEERING HLDGS BHD	MYR		0.10000	08/12/2016	13/12/2016	23/12/2016		AN INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-29112016-00016		SOLUTN	SLEG.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	08/12/2016	13/12/2016	23/12/2016		TAX EXEMPT INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARES OF RM0.50 EACH		TOMYPAK	TOMY.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	08/12/2016	13/12/2016	22/12/2016		INTERIM SINGLE TIER DIVIDEND OF 10 SEN PER SHARE FOR THE YEAR ENDING DECEMBER 31, 2016. ILC-29112016-00014		TONGHER	THRB.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	08/12/2016	13/12/2016	23/12/2016		SPECIAL INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2016. ILC-29112016-00017		WELLCAL	WCAL.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	09/01/2017	11/01/2017	23/01/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016.		PRTASCO	PRTO.KL

BEAW	BCM ALLIANCE BERHAD	MYR		0.00000	09/12/2016	13/12/2016			RENOUNCEABLE RIGHTS ISSUE OF 133,333,131 NEW ORDINARY SHARES OF RM0.05 EACH IN BIOALPHA (BIOALPHA SHARES) (RIGHTS SHARES) AT AN ISSUE PRICE OF RM0.20 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 5 BIOALPHA SHARES HELD AS AT 5.00 P.M. ON 8	DECEMBER 2016, TOGETHER WITH 133,333,131 FREE NEW DETACHABLE WARRANTS (WARRANTS) ON THE BASIS OF 1 WARRANT FOR EVERY 1 RIGHTS SHARE SUBSCRIBED. ILC-25112016-00039	BCMALL	BCMA.KL
D459	DEGEM BERHAD	MYR		0.50000	09/12/2016	14/12/2016	28/12/2016		AN INTERIM SINGLE TIER DIVIDEND OF 2% OR 1.0 SEN PER SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00009		DEGEM	DEGM.KL
OAAH	OCEANCASH PACIFIC BERHAD	MYR		0.10000	09/12/2016	14/12/2016	30/12/2016		SINGLE TIER INTERIM DIVIDEND OF RM0.007 PER ORDINARY SHARE OF RM0.10 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-29112016-00015		OCNCASH	OCEA.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	09/12/2016	14/12/2016	06/01/2017		SINGLE TIER SECOND INTERIM DIVIDEND OF RM0.01 PER SHARE AMOUNTING TO RM2,400,000.00 ON 240,000,000 ORDINARY SHARES OF RM0.50 EACH.		OFI	OFIH.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	09/12/2016	14/12/2016	06/01/2017		INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND AT RM0.03 PER ORDINARY SHARE		PENERGY	PTRE.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	09/12/2016	14/12/2016	12/01/2017		ADVANCE DISTRIBUTION OF 1.9181 SEN PER UNIT (OF WHICH 1.7854 SEN IS TAXABLE AND 0.1327 SEN IS NOT TAXABLE IN THE HANDS OF UNITHOLDERS) COMPRISING APPROXIMATELY 100% OF THE TOTAL UNDISTRIBUTED INCOME BROUGHT FORWARD FROM THE QUARTER ENDED 30 SEPTEMBER	2016 AND THE TOTAL DISTRIBUTABLE INCOME FOR THE PERIOD FROM 1 OCTOBER 2016 TO 14 DECEMBER 2016. ILC-02122016-00008	YTLREIT	YTLR.KL

V041	V.S. INDUSTRY BHD	MYR		1.00000	10/01/2017	12/01/2017	24/01/2017		FINAL SINGLE TIER DIVIDEND OF 0.8 SEN PER SHARE. ILC-02122016-00001		VS	VSID.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 WITHOLDING 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
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	13/12/2016	15/12/2016	22/12/2016		THIRD INTERIM DIVIDEND OF 5 SEN. ILC-02122016-00013		BSTEAD	BOUS.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	13/12/2016	15/12/2016	29/12/2016		A SINGLE-TIER STANDARD INTERIM DIVIDEND OF 50 SEN PER ORDINARY SHARE OF RM1.00 EACH AND A SINGLE-TIER SPECIAL INTERIM DIVIDEND OF 60 SEN PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00007		DLADY	DBMS.KL
ECAQ	ESTHETICS INTL GROUP BHD - OR	MYR		0.00000	13/12/2016	15/12/2016	12/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-25112016-00006			
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
HDAZ	HO HUP CONSTRUCTION CO BHD-PA	MYR		0.00000	13/12/2016	15/12/2016	13/01/2017		FINAL 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 JUNE 2016 TO 15 DECEMBER 2016).		HOHUP-PA	HHCS_p.K L
HEAA	HO HUP CONSTRUCTION CO BHD-PB	MYR		0.00000	13/12/2016	15/12/2016	13/01/2017		FINAL 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 JUNE 2016 TO 15 DECEMBER 2016).		HOHUP-PB	HHCS_pa. KL

I425	INSAS BERHAD	MYR		0.00000	13/12/2016	15/12/2016	30/12/2016		PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE PREFERENCE SHARES ("RPS") AT A DIVIDEND RATE OF 4.0 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS). ILC-02122016-00004		INSAS	INSS.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
L364	LII HEN INDUSTRIES BHD	MYR		0.50000	13/12/2016	15/12/2016	28/12/2016		THIRD INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH IN RESPECT OF THE FINANCIAL YEAR ENDING		LIHEN	LHEN.KL
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	13/12/2016	15/12/2016	30/12/2016		INTERIM DIVIDEND OF US0.360 CENTS (EQUIVALENT TO RM0.01448) PER ORDINARY SHARE. NO TAX IS PAYABLE ON THE DIVIDEND DECLARED BY THE COMPANY TO BE RECEIVED BY SHAREHOLDERS IN MALAYSIA AS IT IS INCOME FROM FOREIGN SOURCE IN ACCORDANCE TO PARAGRAPH 28 OF	SCHEDULE 6 OF MALAYSIAN INCOME TAX ACT 1967. ILC-02122016-00016	MEDIAC	MDCH.KL
M673	MERCURY INDUSTRIAL BHD	MYR		1.00000	13/12/2016	15/12/2016	12/01/2017		SECOND INTERIM DIVIDEND (SINGLE TIER) OF 6% PER ORDINARY SHARE OF RM1.00 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		MERCURY	MEIS.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	13/12/2016	15/12/2016	30/12/2016		SECOND INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2017		PADINI	PDNI.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
RAAT	REXIT BERHAD	MYR		0.10000	13/12/2016	15/12/2016	10/01/2017		SINGLE TIER INTERIM DIVIDEND OF 30% PER ORDINARY SHARE OF RM0.10 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017.		REXIT	REXT.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
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	14/02/2017	16/02/2017	09/03/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN		POHKONG	POHK.KL

A506	AFFIN HOLDINGS BHD	MYR		1.00000	14/12/2016	16/12/2016	29/12/2016		SINGLE-TIER DIVIDEND OF 3.00 SEN PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00012		AFFIN	AFIN.KL
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 8.5 SEN PER SHARE. ILC-02122016-00002		AFG	ALFG.KL
AAAL	AWC BERHAD	MYR		0.50000	14/12/2016	16/12/2016	10/01/2017		FINAL SINGLE-TIER DIVIDEND OF 1.0 SEN PER ORDINARY SHARE. ILC-31102016-00005		AWC	AWCF.KL
I384	IJM CORPORATION BHD	MYR		1.00000	14/12/2016	16/12/2016	28/12/2016		FIRST INTERIM DIVIDEND OF 3 SEN PER SHARE (SINGLE TIER). ILC-29112016-00013		IJM	IJMS.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	14/12/2016	16/12/2016	29/12/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 10.0 SEN PER ORDINARY SHARE. ILC-25112016-00007		JAYCORP	JAYC.KL
JAAD	JMR CONGLOMERATION BHD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017. (ILC-25112016-00008)		JMR	JMRB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00010		MEDIA	MPRM.KL
M799	MKH BERHAD	MYR		1.00000	14/12/2016	16/12/2016	30/12/2016		FIRST INTERIM SINGLE TIER DIVIDEND 7.0 SEN PER ORDINARY OF RM1.00 EACH		MKH	METR.KL
QAAF	MRCB-QUILL REIT	MYR		0.00000	14/12/2016	16/12/2016	13/01/2017		SPECIAL INTERIM GROSS INCOME DISTRIBUTION OF 4.15 SEN PER UNIT (OF WHICH, TAXABLE INCOME IS 4.06 SEN PER UNIT AND TAX EXEMPT INCOME IS 0.09 SEN PER UNIT). ILC-02122016-00017		MQREIT	MQRE.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	14/12/2016	16/12/2016	04/01/2017		SECOND SINGLE-TIER INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-02122016-00018		PW	PWEE.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	14/12/2016	16/06/2016	01/01/2017		FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		SIGN	SGNA.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

KCAB	KAWAN FOOD BERHAD	MYR		0.50000	15/12/2016	19/12/2016	28/12/2016		SPECIAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM0.50 EACH. ILC-02122016-00019		KAWAN	KWNF.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	15/12/2016	19/12/2016	10/01/2017		TAX EXEMPT INTERIM DIVIDEND OF 5.0SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-25112016-00012		KOSSAN	KRIB.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	15/12/2016	19/12/2016	30/12/2016		SECOND SINGLE TIER INTERIM DIVIDEND OF 2.5 SEN PER SHARE. ILC-02122016-00021		PWROOT	POWE.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	16/01/2017	18/01/2017	08/02/2017		AN INTERIM SINGLE-TIER DIVIDEND OF 3.25 SEN PER ORDINARY SHARE		ELKDESA	ELKD.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	16/12/2016	20/12/2016	30/12/2016		SECOND INTEREST PAYMENT IN RESPECT OF RM353,248,340 NOMINAL VALUE OF 2% IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2016/2026 FOR THE PERIOD FROM 1 JULY 2016 TO 31 DECEMBER 2016. ILC-02122016-00014		BJCORP	BGRO.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	16/12/2016	20/12/2016	30/12/2016		FINAL SINGLE-TIER DIVIDEND OF 22.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2016		TENAGA	TENA.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	18/01/2017	20/01/2017	10/02/2017		FINAL SINGLE TIER DIVIDEND OF 0.7 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH. ILC-11102016-00001		BENALEC	BENL.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	19/01/2017	23/01/2017	16/02/2017		INTERIM SINGLE-TIER DIVIDEND OF 2.0% (1.0 SEN PER ORDINARY SHARE)		PRESTAR	PTAR.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	19/12/2016	21/12/2016	06/01/2017		SINGLE TIER TAX EXEMPT FOURTH INTERIM DIVIDEND OF 1.25 SEN PER ORDINARY SHARE OF RM0.25 EACH. ILC-02122016-00003		JCY	JCYI.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	19/12/2016	21/12/2016	11/01/2017		1.50 SEN SINGLE TIER INTERIM DIVIDEND PER ORDINARY SHARES OF RM0.50. ILC-02122016-00015		KPJ	KPJH.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/02/2017	22/02/2017	16/03/2017		A FINAL SINGLE TIER DIVIDEND OF 40 SEN PER SHARE.		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	20/02/2017	22/02/2017	14/03/2017		FINAL SINGLE TIER DIVIDEND OF 35 SEN PER SHARE		KLK	KLKK.KL

YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	20/12/2016	22/12/2016	18/01/2017		FINAL SINGLE TIER DIVIDEND OF 2.0 SEN PER SHARE HAS BEEN PROPOSED IN RESPECT OF THE COMPANY'S FINANCIAL YEAR ENDED 30 JUNE 2016. ILC-25102016-00007		YOCB	YGON.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	21/12/2016	23/12/2016	13/01/2017		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.5% FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016. ILC-02122016-00005		PBA	PBAH.KL
M989	Y&G CORPORATION BHD	MYR		0.00000	21/12/2016	23/12/2016	10/01/2017		INTERIM SINGLE-TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE		Y&G	YGCB.KL
NAAQ	NOTION VTEC BERHAD	MYR		0.50000	22/12/2016	27/12/2016	16/01/2017		INTERIM TAX-EXEMPT DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2016.		NOTION	NVTE.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	22/12/2016	27/12/2016	10/01/2017		FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 10%. ILC-31102016-00017		SHH	SHHR.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		SINGLE TIER SECOND INTERIM DIVIDEND OF 3.25 SEN PER ORDINARY SHARE OF RM1.00 EACH		MATRIX	MATR.KL
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	23/12/2016	28/12/2016	25/01/2017		FINAL DIVIDEND OF 1.3 SEN PER ORDINARY SHARE OF RM0.10 EACH FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016		MYEG	MYEG.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	23/12/2016	28/12/2016	18/01/2017		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM1.00 FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017. ILC-02122016-00011		PANAMY	PMMY.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	23/12/2016	28/12/2016	12/01/2017		FIRST INTERIM SINGLE-TIER DIVIDEND OF 6 SEN PER SHARE		SHL	SHLC.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	24/01/2017	26/01/2017	16/02/2017		SINGLE TIER INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016		TAMBUN	TAMB.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	25/01/2017	27/01/2017	16/02/2017		INTERIM DIVIDEND OF 3 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 MARCH 2017		OLDTOWN	OLDT.KL
E260	EKOVEST BHD	MYR		1.00000	26/01/2017	30/01/2017	16/02/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE. ILC-31102016-00013		EKOVEST	EKOV.KL
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	28/12/2016	30/12/2016	09/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF RM1.00 EACH. ILC-31102016-00008		CHEEWAH	CHEE.KL

IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/12/2016	30/12/2016	25/01/2017		THE FIRST INTERIM SINGLE-TIER DIVIDEND OF RM0.05 PER ORDINARY SHARE OF RM1.00		IQGROUP	IQGH.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.0015 PER SHARE		PTRANS	PERT.KL
PGAE	PERAK TRANSIT BERHAD	MYR		0.00000	28/12/2016	30/12/2016	24/01/2017		NOTICE IS HEREBY GIVEN THAT AN INTERIM SINGLE TIER DIVIDEND OF TEN (10.0) SEN PER SHARE IS DECLARED IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2016 AND WILL BE PAID ON 16 DECEMBER 2016		PTRANS	PERT.KL
P517	PROLEXUS BHD	MYR		1.00000	28/12/2016	30/12/2016	16/01/2017		SINGLE TIER FINAL DIVIDEND OF 1.75 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 JULY 2016. ILC-25112016-00016		PRLEXUS	PXUS.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
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	28/12/2016	30/12/2016	20/01/2017		AN INTERIM DIVIDEND OF 2.5 SEN PER SHARE EXEMPT FROM INCOME TAX FOR THE YEAR ENDING DECEMBER 31, 2016. ILC-02122016-00020		VITROX	VTRX.KL
GBAG	GREENYIELD BERHAD	MYR		0.10000	30/12/2016	04/01/2017	16/01/2017		A SINGLE TIER FINAL DIVIDEND OF 0.60 SEN. ILC-25112016-00018		GREENYB	GRYB.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	30/12/2016	04/01/2017	17/01/2017		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE. ILC-25102016-00010		IMASPRO	IMSP.KL