

Out think. Out perform.

Today's Highlights

Company Update – IOI Corp (HOLD, upgrade)

- Focused on lifting of RSPO suspension

Economy – ASEAN Outlook – Weekly Wrap

- Indonesia's GDP growth fails to gather steam in 1Q16

Quick bites

Genxing: Clears hurdle for US\$4bn Resorts World Las Vegas

Outside Malaysia

US stocks little changed before jobs data as retailers slump

Jobless claims in US increase to highest level in five weeks

Fed officials leave door open to June Hike if justified by data

Brexit uncertainty drags UK economy to near stagnation

Russian disinflation stalls at level deemed 'unacceptable'

Brazil cut by Fitch, outlook negative on political gridlock

WTI rises second day amid Canadian wildfires, US output drop

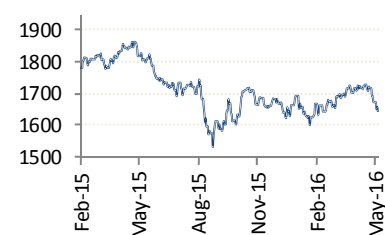
Other Markets Key Indicators

COMMODITIES			CURRENCIES		
	Latest	chg (%)		Latest	Ytd chg (%)
CPO (RM/Tonne)			RM/US\$	3.92	9.7
Spot (Jan)	2,615.0	0.6	RM per 100 Yen	3.68	(2.9)
3-mth futures (Mar)	2,629.0	0.0	RM/S\$	2.92	4.3
Brent Crude Oil (US\$/bbl)			Yen/US\$	106.44	12.9
Spot	44.3	1.2	Eur/US\$	0.87	(5.8)
1-mth futures	44.9	1.1	RM/AUD	2.98	5.4
Gold (US\$/oz)			MALAYSIA INTEREST RATES		
Spot	1271.4	(0.1)		Latest	Ytd chg (bps)
1-mth futures	1272.3	(0.2)	OPR (%)	3.25	0.0
			3-mth Klibor (%)	3.69	(15.0)
			Maybank BR (%)	3.20	-
			*as at 31 Dec 2014		

Bursa Malaysia

KLCI 52-wk range	1862.80 - 1532.14
Mkt Cap (RM bn)	1,672.73
Vol (m shrs)	1,399.83
Value (RM m)	1,622.22
KLCI futures (spot)	1,640.00
KLCI futures (1-mth)	1,636.50

KLCI Index (12-mth)



Top 5 Gainers

	Price (RM)	chg (RM)	% chg
BAT	48.30	1.50	3.2
SCIENTX	12.34	0.34	2.8
VERSATL	0.96	0.20	25.5
CARING	1.79	0.14	8.5
DLADY	53.04	0.12	0.2

Top 5 Losers

	Price (RM)	chg (RM)	% chg
PPB	15.64	(0.46)	(2.86)
TASEK	15.00	(0.36)	(2.34)
PANAMY	29.02	(0.18)	(0.62)
CARLSBG	12.42	(0.18)	(1.43)
LAFMSIA	8.40	(0.18)	(2.10)

Top 5 Value Traded

	Price (RM)	chg (RM)	Val (RM m)
TENAGA	14.10	0.02	198.26
MAYBANK	8.53	(0.01)	82.30
AXIATA	5.50	(0.07)	66.12
PBBANK	18.76	(0.16)	62.75
SKPETRO	162	0.03	57.02

Key Equity Indices

	Close	% chg	Ytd chg (%)
KLCI	1645.1	(0.8)	(1.2)
Dow Jones	17660.7	0.1	2.7
Nasdaq	4717.1	(0.2)	(3.8)
FTSE100	6117.3	0.1	(0.0)
East. Europe	2565.5	0.4	(7.3)
Mexico	45148.0	(0.4)	6.4
Shenzen B	1942.5	0.7	(18.8)
Shanghai B	2997.8	0.2	(17.0)
Hong Kong	20449.8	(0.4)	(3.9)
Korea	NT	NT	0.9
Singapore	2767.8	(0.2)	(1.5)
Indonesia	NT	NT	4.7
Philippines	6999.8	(1.2)	1.5
Thailand	NT	NT	9.1
Vietnam	601.5	0.4	3.3
India	25262.2	0.6	(2.6)
Taiwan	8168.0	(0.2)	0.5

Quick Bites

Genting: Clears hurdle for US\$4bn Resorts World Las Vegas

Genting Bhd has cleared a key hurdle in its efforts to break into the Las Vegas market in the United States, after receiving the green light from Nevada state's Gaming Control Board to pursue its US\$4bn (RM16bn) resort project there. Las Vegas Review-Journal, quoting Genting officials and control board chairman A G Burnett, said regulators, in a unanimous votes, "recommended approval of the suitability of officers, directors and shareholders, Genting's registration as a public company, and its interactive subsidiary for mobile gaming and a loyalty programme". The recommendation will go to the Nevada Gaming Commission for consideration on May 19, according to the report.

(Source: Financial Daily)

Comments: We are relatively neutral on this development as we believe the clearance of regulatory requirements are within market expectations. However, we note that the Las Vegas resort which includes a 150k sq ft casino is now scheduled to open in 2019, instead of management's initial guidance of 2018. We do not view the slight delay of the resort opening negatively, given that gaming revenue growth in Nevada was relatively flat in 2015. We maintain our HOLD rating on Genting with an RNAV-derived 12-month TP of RM8.40.

Outside Malaysia

US stocks little changed before jobs data as retailers slump

US stocks were little changed ahead of Friday's key employment data, as declines by retailers and defensive shares overshadowed a rebound in energy companies. The S&P 500 slipped less than one point to 2,050.63. The Dow Jones Industrial Average added 9.45 points to 17,660.71.

Jobless claims in US increase to highest level in five weeks

Applications for US unemployment benefits increased to a five-week high, a sign that progress in the strongest part of the economy may be moderating. Jobless claims rose by 17,000 to 274,000 in the week ended April 30, a Labor Department report showed. The median forecast in a Bloomberg survey was 260,000. The four-week average of jobless claims, a less-volatile measure than the weekly figure, rose to 258,000 from 256,000 in the prior week.

Fed officials leave door open to June Hike if justified by data

Four regional Federal Reserve presidents said they were open to considering an interest-rate increase in June, speaking on the eve of a monthly US jobs report that could indicate whether the economy can handle a hike. St. Louis Fed chief James Bullard, San Francisco's John Williams, Robert Kaplan of Dallas and Atlanta's Dennis Lockhart all stressed that policy would be data dependent and the June 14-15 meeting of the Federal Open Market Committee was on the table.

Brexit uncertainty drags UK economy to near stagnation

UK companies are feeling the strain from the upcoming European Union referendum, with a gauge of services falling to its lowest level in more than three years in April. Markit Economics said its services Purchasing Managers Index dropped to 52.3 from 53.7, the weakest since February 2013 and below the 53.5 median forecast of economists. The reports indicate growth of just 0.1% in April, down from 0.4% in 1Q16.

Russian disinflation stalls at level deemed 'unacceptable'

Bank of Russia Governor Elvira Nabiullina will need to come to terms with a level of inflation she finds "unacceptable" for a few months. A deceleration in price growth since September came to an end last month as an unfavorable base effect kicked in. Annual inflation remained at 7.3% in April, the Federal Statistics Service said. The median estimate of 21 economists was for an increase to 7.4%, according to a Bloomberg survey.

Brazil cut by Fitch, outlook negative on political gridlock

Brazil was downgraded by Fitch Ratings, which kept a negative outlook on the nation's debt citing a deeper-than-anticipated recession and political instability. Fitch cut the rating by one level to BB, in line with grades from S&P Global Ratings and Moody's Investors Service. Brazil is facing its worst recession in a century amid a widening corruption probe that's prevented Congress from approving measures to revive growth and shore up the budget. The failure to stabilize the outlook for public finances and political gridlock are hindering improvements in confidence, Fitch said.

WTI rises second day amid Canadian wildfires, US output drop

WTI rose for a second day as wildfires in Canada cut oil-sands production and US output declined the most in eight months. Brent for July settlement climbed US\$0.39 (0.9%) to US\$45.01 a barrel.

Source: Bloomberg

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Market Summary

Market Summary

Table 1: Off Market transactions

Shares	Price (RM)	Vol (m)	Val (RMm)	Type*
REV	0.50	9.09	4.55	D
DOLPHIN	0.73	8.00	5.84	D
NWP	0.25	7.40	1.85	D
EKOVEST	1.52	6.00	9.12	D
OCR	0.50	4.99	2.50	D
TOPGLOV	4.95	1.00	4.95	D

Source: Bloomberg

Table 2: Shares Buyback/ Resale

Company*	Date	Units	Treasury	Transaction
SEM	5-May	1,900,000	61,300,000	Share Buyback
HAPSENG	5-May	1,157,400	73,479,700	Share Resale/ Cancellation
PARKSON	5-May	330,000	37,218,980	Share Buyback
YINSON	5-May	33,300	930,300	Share Buyback

* Only FBM100 Component Stocks

Source : Bursa Malaysia

Table 3: ESOS

Company*	Date	Units	Transaction
-	-	-	-

* Only FBM100 Component Stocks

Source : Bursa Malaysia

Table 4: Entitlements

Company	Entitlement	Ex-Date	Lodgement	Payment
-	-	-	-	-

Source : Bursa Malaysia

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Fig 5: Shareholding change

Substantial Shareholder	Date	Transaction	Units	Company
EPF	29-Apr-16	Acquired	879,900	AFG
EPF	29-Apr-16	Disposed	216,300	AIRPORT
EPF	29-Apr-16	Acquired	600,000	AIRPORT
EPF	29-Apr-16	Acquired	95,000	AMBANK
EPF	29-Apr-16	Acquired	77,000	BAT
Amanahraya Trustees Berhad	11 to 29-Apr-16	Acquired	1,027,400	BIMB
Amanahraya Trustees Berhad	29-Apr-16	Disposed	112,600	BIMB
EPF	29-Apr-16	Acquired	150,000	BJAUTO
EPF	29-Apr-16	Acquired	1,918,700	DIGI
KWAP	21 to 26-Apr-16	Disposed	1,223,700	GAMUDA
KWAP	20 to 26-Apr-16	Acquired	5,045,900	GAMUDA
EPF	29-Apr-16	Disposed	300,300	GENP
EPF	29-Apr-16	Acquired	18,700	GENP
EPF	29-Apr-16	Acquired	300,000	GTRONIC
EPF	29-Apr-16	Disposed	100,000	GTRONIC
EPF	29-Apr-16	Acquired	336,300	HLBANK
EPF	29-Apr-16	Disposed	120,000	HLBANK
KWAP	20 to 26-Apr-16	Disposed	1,850,300	IGBREIT
EPF	29-Apr-16	Acquired	500,000	IGBREIT
EPF	29-Apr-16	Disposed	2,430,400	IHH
EPF	29-Apr-16	Acquired	812,500	IHH
EPF	29-Apr-16	Acquired	2,942,900	IJM
EPF	29-Apr-16	Disposed	3,088,400	IJM
EPF	29-Apr-16	Acquired	734,000	INARI
EPF	29-Apr-16	Disposed	50,000	INARI
EPF	29-Apr-16	Acquired	273,600	IOICORP
EPF	29-Apr-16	Disposed	1,321,500	IOICORP
EPF	29-Apr-16	Acquired	12,600	KLK
EPF	29-Apr-16	Disposed	4,000,000	MALAKOF
KWAP	11-Apr-16	Disposed	397,900	MALAKOF
KWAP	11 to 18-Apr-16	Acquired	1,350,100	MALAKOF
EPF	28-Apr-16	Disposed	2,942,600	MALAKOF
EPF	29-Apr-16	Acquired	1,819,200	MAXIS
EPF	29-Apr-16	Disposed	1,299,100	MAYBANK
EPF	22 to 25-Apr-16	Acquired	860,300	MISC
EPF	21-Apr-16	Disposed	185,400	MISC
EPF	29-Apr-16	Disposed	8,967,400	PBBANK
EPF	29-Apr-16	Acquired	731,300	PBBANK
KWAP	11 to 19-Apr-16	Acquired	436,000	PETGAS
KWAP	15-Apr-16	Disposed	2,210,000	PETGAS
EPF	29-Apr-16	Disposed	71,800	PETGAS
Aberdeen Asset Management Plc and its Subsidiaries	3-May-16	Disposed	88,100	POS
EPF	29-Apr-16	Acquired	1,000,000	POS
EPF	27 to 29-Apr-16	Acquired	1,753,900	SIME
EPF	28-Apr-16	Disposed	23,800	SIME
EPF	29-Apr-16	Acquired	256,500	SPSETIA
EPF	29-Apr-16	Disposed	3,312,100	TENAGA
EPF	29-Apr-16	Acquired	1,958,500	TENAGA
Amanahraya Trustees Berhad	28 to 29-Apr-16	Acquired	9,000,000	TENAGA
EPF	29-Apr-16	Acquired	739,000	TM
EPF	29-Apr-16	Disposed	855,000	TM
EPF	29-Apr-16	Acquired	244,900	YINSON
EPF	29-Apr-16	Acquired	2,319,600	YTL

Source: Bursa Malaysia

Fig 6: Dividend Entitlement

Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
AFFIN	Final Dividend	5.00	19-Apr-16	6-May-16	10-May-16	8-Jun-16
AXREIT	Income Distribution	2.05	25-Apr-16	6-May-16	10-May-16	16-Jun-16
HUMEIND	Interim Dividend	3.00	20-Apr-16	6-May-16	10-May-16	25-May-16
CENTURY	Final Dividend	1.00	31-Mar-16	9-May-16	11-May-16	27-May-16
HEKTAR	First Interim Dividend	2.60	25-Apr-16	9-May-16	11-May-16	27-May-16
HIGHTEC	Final Dividend	2.00	30-Mar-16	9-May-16	11-May-16	25-May-16
MINHO	1 treasury share for 100 ordinary shares	-	25-Apr-16	9-May-16	11-May-16	25-May-16
ZHULIAN	First Interim Dividend	1.50	13-Apr-16	9-May-16	11-May-16	3-Jun-16
POHUAT	Final Dividend	2.00	29-Mar-16	10-May-16	12-May-16	19-May-16
TEKSENG	Interim Dividend	1.00	18-Apr-16	10-May-16	12-May-16	31-May-16
AIRPORT	Final Dividend	4.50	27-Apr-16	11-May-16	13-May-16	3-Jun-16
BINTULU	Final Dividend	6.00	26-Feb-16	11-May-16	13-May-16	27-May-16
CMSB	Final Dividend	3.00	4-Apr-16	11-May-16	13-May-16	26-May-16
PPB	Final Dividend	17.00	26-Feb-16	11-May-16	13-May-16	25-May-16
TSTORE	First and Final Dividend of 3.75 sen	3.75	22-Jan-16	11-May-16	13-May-16	9-Jun-16
PAOS	Second Interim Dividend	1.25	28-Apr-16	12-May-16	16-May-16	27-May-16
PMCORP	Capital Distribution	8.00	29-Apr-16	12-May-16	16-May-16	26-May-16
SUNREIT	Income Distribution	2.37	27-Apr-16	12-May-16	16-May-16	31-May-16
TASEK	Final dividend of 50% single tier	50.00	16-Feb-16	12-May-16	16-May-16	30-May-16
TASEK	Preference dividend of 6% single tier	6.00	16-Feb-16	12-May-16	16-May-16	30-May-16
WILLOW	Final Dividend	2.00	24-Feb-16	12-May-16	14-May-16	26-May-16
CYPARK	Final Dividend	5.00	29-Apr-16	13-May-16	17-May-16	14-Jun-16
MHC	Final Dividend	1.50	29-Apr-16	13-May-16	17-May-16	2-Jun-16
MPI	Second Interim Dividend	15.00	27-Apr-16	13-May-16	17-May-16	31-May-16
BAT	First Interim Dividend	55.00	26-Apr-16	16-May-16	18-May-16	27-May-16
PMETAL	First Interim Dividend	3.00	3-May-16	16-May-16	18-May-16	31-May-16
DAIBOCHI	Interim Dividend	1.45	4-May-16	17-May-16	19-May-16	10-Jun-16
MBSB	Final Dividend	3.00	5-May-16	17-May-16	19-May-16	16-Jun-16
NESTLE	Final Dividend	130.00	23-Feb-16	17-May-16	19-May-16	2-Jun-16
SASBADI	Interim Dividend	1.00	26-Apr-16	17-May-16	19-May-16	9-Jun-16
SUCCESS	Second Interim Dividend	4.00	26-Apr-16	17-May-16	19-May-16	15-Jun-16
AJIYA	Final Dividend	5.00	29-Mar-16	18-May-16	20-May-16	7-Jun-16
CCM	Interim Dividend	2.50	5-May-16	18-May-16	20-May-16	3-Jun-16
TENAGA	Interim Dividend	10.00	3-May-16	18-May-16	20-May-16	31-May-16
F&N	Interim Dividend	27.00	5-May-16	19-May-16	23-May-16	15-Jun-16
KKB	First and Final Dividend	4.00	13-Apr-16	19-May-16	23-May-16	13-Jun-16
PMBTECH	First Interim Dividend	1.00	3-May-16	24-May-16	26-May-16	9-Jun-16
DIGI	First Interim Dividend	5.10	25-Apr-16	25-May-16	27-May-16	24-Jun-16
GASMSIA	Final Dividend	4.77	15-Apr-16	25-May-16	27-May-16	16-Jun-16
MSM	Final Dividend	14.00	15-Apr-16	25-May-16	27-May-16	10-Jun-16
TSH	First and Final Dividend	2.00	28-Apr-16	25-May-16	27-May-16	16-Jun-16
AIRASIA	First and Final Dividend	4.00	31-Mar-16	26-May-16	20-May-16	29-Jun-16
ASIAPLY	Final Dividend	0.50	19-Apr-16	26-May-16	30-May-16	20-Jun-16
PICORP	Final Dividend	0.23	28-Apr-16	26-May-16	30-May-16	20-Jun-16
ADVPKG	Final Dividend	6.00	25-Apr-16	27-May-16	31-May-16	22-Jun-16
ALLIANZ	First and Final Dividend	6.50	25-Apr-16	27-May-16	31-May-16	15-Jun-16
ALLIANZ	Preference Share First and Final Dividend	7.80	25-Apr-16	27-May-16	31-May-16	15-Jun-16
CCK	First and Final Dividend	3.00	6-Apr-16	27-May-16	31-May-16	30-Jun-16
DUFU	Final Dividend	1.10	26-Apr-16	27-May-16	31-May-16	15-Jun-16
IFCAMSC	First and Final Dividend	1.00	28-Apr-16	27-May-16	31-May-16	15-Jul-16

Source: Bursa Malaysia

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Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
MANULFE	First and Final Dividend	9.00	27-Apr-16	27-May-16	31-May-16	16-Jun-16
MAXIS	Interim Dividend	5.00	21-Apr-16	27-May-16	31-May-16	29-Jun-16
SALCON	First and Final Dividend	2.00	28-Apr-16	27-May-16	31-May-16	15-Jun-16
SIGGAS	First and Final Dividend	1.20	25-Apr-16	27-May-16	31-May-16	17-Jun-16
TRC	First and Final Dividend	0.65	20-Apr-16	27-May-16	31-May-16	16-Jun-16
UEMS	First and Final Dividend	1.60	28-Apr-16	27-May-16	31-May-16	21-Jun-16
PARAMON	Final Dividend	5.75	28-Apr-16	30-May-16	1-Jun-16	15-Jun-16
ECS	Final Dividend	3.00	23-Feb-16	31-May-16	2-Jun-16	15-Jun-16
LUXCHEM	Final Dividend	4.50	11-Mar-16	31-May-16	2-Jun-16	30-Jun-16
APEX	Final Dividend	6.00	25-Feb-16	1-Jun-16	3-Jun-16	17-Jun-16
CYL	Second Interim Dividend	3.00	21-Mar-16	1-Jun-16	3-Jun-16	16-Jun-16
FFHB	Final Dividend	1.00	28-Apr-16	1-Jun-16	3-Jun-16	17-Jun-16
KOSSAN	Final Dividend	6.50	23-Mar-16	1-Jun-16	3-Jun-16	5-Jul-16
MEDIA	Final Dividend	5.00	29-Mar-16	1-Jun-16	3-Jun-16	24-Jun-16
TUNEPRO	Final Dividend	5.00	3-May-16	1-Jun-16	3-Jun-16	1-Jul-16
APM	Final Dividend	12.00	29-Apr-16	2-Jun-16	6-Jun-16	24-Jun-16
SHANG	Final Dividend	11.00	24-Feb-16	2-Jun-16	4-Jun-16	30-Jun-16
TECFAST	Final Dividend	0.50	25-Apr-16	2-Jun-16	6-Jun-16	20-Jun-16
TURBO	Final Dividend	5.00	27-Apr-16	2-Jun-16	6-Jun-16	27-Jun-16
HARTA	Interim Dividend	2.00	3-May-16	3-Jun-16	7-Jun-16	23-Jun-16
CCM	Final Dividend	5.50	23-Feb-16	6-Jun-16	8-Jun-16	28-Jun-16
FAREAST	Final Dividend	15.00	26-Apr-16	7-Jun-16	9-Jun-16	29-Jun-16
HSL	Final Dividend	1.40	25-Apr-16	7-Jun-16	9-Jun-16	23-Jun-16
KUB	Final Dividend	0.50	28-Apr-16	7-Jun-16	9-Jun-16	30-Jun-16
MMODE	First and Final Dividend	0.60	28-Apr-16	7-Jun-16	9-Jun-16	23-Jun-16
TIENWAH	Final Dividend	14.00	22-Feb-16	7-Jun-16	9-Jun-16	30-Jun-16
APEX	Final Dividend	6.50	27-Apr-16	8-Jun-16	10-Jun-16	27-Jun-16
LYSAGHT	Final Dividend	15.00	28-Apr-16	8-Jun-16	10-Jun-16	23-Jun-16
PETRONM	Final Dividend	20.00	26-Apr-16	8-Jun-16	10-Jun-16	24-Jun-16
KEN	First and Final Dividend	3.00	25-Mar-16	9-Jun-16	13-Jun-16	27-Jun-16
KSENG	Final Dividend	6.00	6-Apr-16	9-Jun-16	13-Jun-16	1-Jul-16
JOBST	Final Dividend	1.00	28-Apr-16	10-Jun-16	14-Jun-16	30-Jun-16
TONGHER	Final Dividend	10.00	29-Apr-16	10-Jun-16	14-Jun-16	24-Jun-16
KSENG	First and Final Dividend	0.80	8-Apr-16	13-Jun-16	15-Jun-16	30-Jun-16
NHFATT	Final Dividend	8.00	25-Apr-16	13-Jun-16	15-Jun-16	14-Jul-16
OCB	First and Final Dividend	1.00	25-Apr-16	13-Jun-16	15-Jun-16	24-Jun-16
ORIENT	Special Dividend	2.00	28-Apr-16	13-Jun-16	15-Jun-16	1-Jul-16
ORIENT	Final Dividend	6.00	28-Apr-16	13-Jun-16	15-Jun-16	1-Jul-16
SENDAI	Final Dividend	0.50	29-Apr-16	13-Jun-16	15-Jun-16	14-Jul-16
AEON	First and Final Dividend	4.00	26-Apr-16	14-Jun-16	16-Jun-16	14-Jul-16
ASTRO	Final Dividend	1.00	29-Apr-16	14-Jun-16	16-Jun-16	30-Jun-16
PESONA	Final Dividend	1.00	28-Apr-16	15-Jun-16	17-Jun-16	30-Jun-16
PRTASCO	Final Dividend	5.00	31-Mar-16	15-Jun-16	17-Jun-16	29-Jun-16
SMISCOR	First and Final Dividend	2.50	28-Apr-16	15-Jun-16	17-Jun-16	24-Jun-16
FGV	Final Dividend	2.00	27-Apr-16	16-Jun-16	20-Jun-16	30-Jun-16
GTRONIC	Final Dividend	2.00	12-Apr-16	16-Jun-16	20-Jun-16	4-Jul-16
GTRONIC	Special Dividend	3.00	12-Apr-16	16-Jun-16	20-Jun-16	4-Jul-16
KIANJOO	First and Final Dividend	2.00	28-Mar-16	16-Jun-16	20-Jun-16	30-Jun-16

Source: Bursa Malaysia

Outthink. Outperform.

Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
MMCCORP	Final Dividend	3.80	15-Apr-16	16-Jun-16	20-Jun-16	5-Jul-16
KIMHIN	Final Dividend	3.00	28-Apr-16	17-Jun-16	21-Jun-16	20-Jul-16
CAREPLS	First and Final Dividend	0.30	28-Apr-16	20-Jun-16	23-Jun-16	7-Jul-16
MFCB	Final Dividend	5.00	19-Apr-16	20-Jun-16	23-Jun-16	1-Jul-16
WTHORSE	Final Dividend	5.00	28-Apr-16	20-Jun-16	23-Jun-16	12-Jul-16
LEONFB	Final Dividend	1.50	7-Apr-16	21-Jun-16	24-Jun-16	22-Jul-16
SJC	Final Dividend	1.00	28-Apr-16	21-Jun-16	24-Jun-16	15-Jul-16
DKSH	Final Dividend	9.50	1-Apr-16	23-Jun-16	27-Jun-16	14-Jul-16
AEONCR	Final Dividend	29.60	21-Apr-16	24-Jun-16	28-Jun-16	15-Jul-16
ACOSTEC	First and Final Dividend	2.50	28-Apr-16	28-Jun-16	30-Jun-16	18-Jul-16
CSCSTEL	Final Dividend	8.00	22-Feb-16	28-Jun-16	30-Jun-16	13-Jul-16
GENM	Final Dividend	4.30	11-Apr-16	28-Jun-16	30-Jun-16	26-Jul-16
GENP	Final Dividend	3.00	11-Apr-16	28-Jun-16	30-Jun-16	22-Jul-16
GENTING	Final Dividend	3.50	11-Apr-16	28-Jun-16	30-Jun-16	28-Jul-16
GRANFLO	First and Final Dividend	0.50	28-Apr-16	28-Jun-16	30-Jun-16	15-Jul-16
HARISON	Final Dividend	15.00	28-Apr-16	28-Jun-16	30-Jun-16	18-Jul-16
IHH	First and Final Dividend	3.00	28-Mar-16	28-Jun-16	30-Jun-16	18-Jun-16
METROD	Final Dividend	6.00	29-Feb-16	28-Jun-16	30-Jun-16	15-Jul-16
PRG	Final Dividend	1.00	11-Apr-16	28-Jun-16	30-Jun-16	28-Jul-16
RGB	Final Dividend	0.25	18-Apr-16	28-Jun-16	30-Jun-16	15-Jul-16
TA	Final Dividend	0.40	25-Apr-16	28-Jun-16	30-Jun-16	15-Jul-16
TAGB	Final Dividend	0.25	25-Apr-16	28-Jun-16	30-Jun-16	15-Jul-16
UCHITEC	Final Dividend	6.00	18-Apr-16	28-Jun-16	30-Jun-16	22-Jul-16
VITROX	Final Dividend	0.50	27-Apr-16	28-Jun-16	30-Jun-16	25-Jul-16
VITROX	Special Dividend	3.00	27-Apr-16	28-Jun-16	30-Jun-16	25-Jul-16
WANGZNG	First and Final Dividend	3.00	28-Apr-16	28-Jun-16	30-Jun-16	21-Jul-16
YSPSAH	Final Dividend	6.50	28-Apr-16	28-Jun-16	30-Jun-16	28-Jul-16
BLDPLNT	First and Final Dividend	2.00	7-Apr-16	29-Jun-16	1-Jul-16	29-Jul-16
JOHOTIN	Final Dividend	4.00	18-Apr-16	29-Jun-16	1-Jul-16	29-Jul-16
SCABLE	Final Dividend	5.00	31-Mar-16	29-Jun-16	1-Jul-16	29-Jul-16
CANONE	First and Final Dividend	4.00	5-Apr-16	5-Jul-16	11-Jul-16	21-Jul-16
TEOSENK	Final Dividend	1.00	27-Apr-16	5-Jul-16	11-Jul-16	22-Jul-16
LIIHEN	Final Dividend	4.00	27-Apr-16	8-Jul-16	12-Jul-16	26-Jul-16
FARLIM	First and Final Dividend	2.00	26-Apr-16	11-Jul-16	13-Jul-16	28-Jul-16
KGB	Final Dividend	0.50	20-Apr-16	11-Jul-16	13-Jul-16	10-Aug-16
KGB	Final Dividend	0.50	20-Apr-16	11-Jul-16	13-Jul-16	10-Aug-16
IPMUDA	First and Final Dividend	3.00	28-Apr-16	13-Jul-16	15-Jul-16	12-Aug-16
UPA	First and Final Dividend	9.00	28-Apr-16	13-Jul-16	15-Jul-16	29-Jul-16
KIMLUN	Final Dividend	5.80	28-Apr-16	15-Jul-16	19-Jul-16	18-Aug-16
MITRA	First and Final Dividend	5.00	29-Apr-16	15-Jul-16	19-Jul-16	2-Aug-16
KPS	Final Dividend	2.00	31-Mar-16	21-Jul-16	25-Jul-16	22-Aug-16
ASB	First and Final Dividend	0.25	28-Apr-16	26-Jul-16	28-Jul-16	23-Aug-16
ENGKAH	Final Dividend	3.50	27-Apr-16	27-Jul-16	29-Jul-16	18-Aug-16
PRESTAR	Final Dividend	2.00	27-Apr-16	27-Jul-16	29-Jul-16	19-Aug-16
TGUAN	Final Dividend	9.00	28-Apr-16	27-Jul-16	29-Jul-16	18-Aug-16
ARMADA	Final Dividend	0.82	27-Apr-16	28-Jul-16	1-Aug-16	18-Aug-16
FAVCO	First and Final Dividend	15.00	28-Apr-16	28-Jul-16	1-Aug-16	11-Aug-16
MUHIKHAH	First and Final Dividend	5.00	28-Apr-16	28-Jul-16	1-Aug-16	11-Aug-16
CRESNDO	Final Dividend	3.00	30-Mar-16	10-Aug-16	12-Aug-16	29-Aug-16
KMLOONG	Final Dividend	6.00	29-Mar-16	10-Aug-16	12-Aug-16	29-Aug-16
IKHMAS	Final Dividend	1.00	28-Apr-16	16-Aug-16	18-Aug-16	9-Sep-16
LBS	First and Final Dividend	3.50	27-Apr-16	16-Aug-16	18-Aug-16	5-Sep-16
FITTERS	First and Final Dividend	0.60	28-Apr-16	23-Aug-16	25-Aug-16	9-Sep-16
MAHSING	First and Final Dividend	6.50	28-Apr-16	30-Aug-16	2-Sep-16	15-Sep-16

Source: Bursa Malaysia

Fig 5: Shareholding changes

Substantial Shareholder	Date	Transaction	Units	Company
EPF	4-Jun-15	Acquired	493,400	AEON
Wellington Mgmt Company, LLP	28-May-15	Acquired	2,331,600	AIRASIA
Wellington Mgmt Company, LLP	28-May-15	Disposed	55,050	AIRASIA
EPF	4-Jun-15	Acquired	400,000	AIRPORT
EPF	3-Jun-15-4-Jun-15	Disposed	3,500,000	ARMADA
Amanah Raya Trustees	28-May-15-3-Jun-15	Acquired	7,612,400	AXIATA
EPF	28-May-15-3-Jun-15	Acquired	6,483,100	AXIATA
EPF	28-May-15-3-Jun-15	Disposed	14,219,700	AXIATA
EPF	4-Jun-15	Acquired	38,500	BAT
Aberdeen Asset Management Plc	5-Jun-15	Acquired	14,100	BAT
EPF	2-Jun-15-4-Jun-15	Acquired	6,546,200	CIMB
EPF	4-Jun-15	Disposed	268,100	CMMT
EPF	4-Jun-15	Acquired	1,586,500	DIALOG
EPF	4-Jun-15	Disposed	880,068	DIALOG
EPF	4-Jun-15	Acquired	689,200	DIGI
Kumpulan Wang Persaraan	2-Jun-15	Disposed	300,000	FGV
EPF	4-Jun-15	Acquired	2,000,000	GAMUDA
Amanah Raya Trustees	4-Jun-15-5-Jun-15	Disposed	1,764,400	GAMUDA
EPF	2-Jun-15-4-Jun-15	Acquired	98,000	GENP
EPF	4-Jun-15	Acquired	336,600	HLBANK
Tan Chin Nam SDN BHD	2-Jun-15	Acquired	1,400	IGB
EPF	4-Jun-15	Acquired	463,500	IGBREIT
EPF	4-Jun-15	Acquired	2,416,200	IHH
EPF	4-Jun-15	Disposed	451,000	IJM
EPF	4-Jun-15	Acquired	1,000,000	IOICORP
EPF	4-Jun-15	Acquired	1,000,000	MAHSING
EPF	4-Jun-15	Acquired	1,241,700	MAXIS
EPF	3-Jun-15-4-Jun-15	Acquired	3,646,800	MAYBANK
Amanah Raya Trustees	4-Jun-15-5-Jun-15	Disposed	1,000,800	MAYBANK
EPF	4-Jun-15	Disposed	161,500	MEDIA
EPF	2-Jun-15-3-Jun-15	Acquired	1,156,700	MISC
Amanah Raya Trustees	25-May-15-26-May-15	Disposed	2,254,400	MISC
EPF	2-Jun-15-3-Jun-16	Disposed	1,434,400	MISC
EPF	4-Jun-15	Acquired	1,578,100	PBBANK
EPF	4-Jun-15	Disposed	125,000	PETGAS
EPF	4-Jun-15	Acquired	3,138,700	SIME
EPF	4-Jun-15	Disposed	50,000	SIME
EPF	4-Jun-15	Disposed	1,407,400	SKPETRO
EPF	4-Jun-15	Acquired	419,300	SPSETIA
EPF	4-Jun-15	Disposed	250,000	SPSETIA
EPF	4-Jun-15	Acquired	700,000	TAKAFUL
EPF	4-Jun-15	Disposed	500,000	TAKAFUL
Amanah Raya Trustees	4-Jun-15-5-Jun-15	Acquired	2,750,000	TM
EPF	4-Jun-15	Acquired	1,257,100	TM
EPF	4-Jun-15	Disposed	916,700	TM
EPF	4-Jun-15	Disposed	306,600	WCT

Source: Bursa Malaysia

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Fig 6: Dividend Entitlement

Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
MIKROMB	Int Div of 0.5 sen	0.50	27-May-15	9-Jun-15	11-Jun-15	29-Jun-15
OCB	1st and Final Div of 2.0 sen	2.00	29-Apr-15	9-Jun-15	11-Jun-15	26-Jun-15
PRESBHD	Int Div of 0.75 sen	0.75	27-May-15	9-Jun-15	11-Jun-15	2-Jul-15
WELLCALL	Int Div of 2.3 sen	2.30	28-May-15	9-Jun-15	11-Jun-15	23-Jun-15
ARREIT	Int Div of 1.3996 sen	1.40	29-May-15	10-Jun-15	12-Jun-15	7-Jul-15
DIALOG	Int Div of 1 sen	1.00	12-May-15	10-Jun-15	12-Jun-15	25-Jun-15
EFORCE	Int Div of 1.0 sen	1.00	26-May-15	10-Jun-15	12-Jun-15	30-Jun-15
GBH	Int Div of 3.0 sen	3.00	28-May-15	10-Jun-15	12-Jun-15	3-Jul-15
HLFG	Int Div of 25.0 sen	25.00	26-May-15	10-Jun-15	12-Jun-15	26-Jun-15
MAGNUM	Final Div of 5.0 sen	5.00	28-May-15	10-Jun-15	12-Jun-15	26-Jun-15
MALAKOF	Int Div of 3.0 sen	3.00	27-May-15	10-Jun-15	12-Jun-15	8-Jul-15
ORNA	Int Div of 2.5 sen	2.50	22-May-15	10-Jun-15	12-Jun-15	8-Jul-15
PTARAS	Int Div of 7.0 sen	7.00	15-May-15	10-Jun-15	12-Jun-15	9-Jul-15
SAMCHEM	1st and Final Div of 2.5 sen	2.50	22-May-15	10-Jun-15	12-Jun-15	10-Jul-15
TOMYPAK	Int Div of 1.5 sen	1.50	28-May-15	10-Jun-15	12-Jun-15	9-Jul-15
AFG	Int Div of 6.4 sen	6.40	27-May-15	11-Jun-15	15-Jun-15	30-Jun-15
ARMADA	Final Div of 1.63 sen	1.63	18-May-15	11-Jun-15	15-Jun-15	3-Jul-15
BTECH	Final Div of 0.63 sen	0.63	27-May-15	11-Jun-15	15-Jun-15	23-Jun-15
CBIP	Int Div of 3.0 sen	3.00	29-May-15	11-Jun-15	15-Jun-15	2-Jul-15
ENGTEX	Final Div of 4.0 sen	4.00	29-Apr-15	11-Jun-15	15-Jun-15	1-Jul-15
GLOMAC	Int Div of 2.0 sen	2.00	28-May-15	11-Jun-15	15-Jun-15	22-Jun-15
GMUTUAL	Final Div of 1.0 sen	1.00	16-Mar-15	11-Jun-15	15-Jun-15	9-Jul-15
LIHEN	Int Div of 6.0 sen	6.00	25-May-15	11-Jun-15	15-Jun-15	1-Jul-15
NHFATT	Div of 7.0 sen	7.00	8-May-15	11-Jun-15	15-Jun-15	9-Jul-15
PWROOT	Int Div of 4.5 sen	4.50	29-May-15	11-Jun-15	15-Jun-15	30-Jun-15
SAPRES	Int Div of 2.5 sen	2.50	21-May-15	11-Jun-15	15-Jun-15	23-Jun-15
SHL	Int Div of 10.0 sen	10.00	27-May-15	11-Jun-15	15-Jun-15	30-Jun-15
Y&G	Int Div of 5.0 sen	5.00	28-May-15	11-Jun-15	15-Jun-15	24-Jun-15
AMFIRST	Income Distribution of 2.44 sen	2.44	28-May-15	12-Jun-15	16-Jun-15	30-Jun-15
CEPAT	Final Div of 2.0 sen	2.00	29-May-15	12-Jun-15	16-Jun-15	29-Jun-15
DSOMIC	Int Div of 1.0 sen	1.00	1-Jun-15	12-Jun-15	16-Jun-15	25-Jun-15
KENANGA	Int Div of 1.0 sen	1.00	1-Jun-15	12-Jun-15	16-Jun-15	25-Jun-15
NSOP	Int Div of 3.0 sen	3.00	28-May-15	12-Jun-15	16-Jun-15	30-Jun-15
TONGHER	Final Div of 6.0 sen	6.00	30-Apr-15	12-Jun-15	16-Jun-15	26-Jun-15
BARAKAH	Final Div of 2.0 sen	2.00	19-May-15	14-Jun-15	26-Jun-15	10-Jul-15
ABFMY1	Int Div of 1.68 sen	1.68	29-May-15	15-Jun-15	17-Jun-15	14-Jul-15
BSTEAD	Int Div of 5.0 sen	5.00	25-May-15	15-Jun-15	17-Jun-15	30-Jun-15
CICB	Final Div of 1.75 sen	1.75	22-May-15	15-Jun-15	17-May-15	9-Jul-15
CIMBA40	Final Div of 6.26 sen	6.26	29-May-15	15-Jun-15	17-Jun-15	29-Jun-15
FBMKLCI-EA	Int Div of 0.5 sen	0.50	29-May-15	15-Jun-15	17-Jun-15	14-Jul-15
UOADEV	1st and Final Div of 13.0 sen	13.00	3-Jun-15	15-Jun-15	17-Jun-15	14-Jul-15
APEX	Final Div of 5.0 sen	5.00	18-May-15	16-Jun-15	18-Jun-15	30-Jun-15
BPPLAS	Special Div of 2.0 sen	2.00	22-May-15	16-Jun-15	18-Jun-15	2-Jul-15
GTRONIC	Final Div of 2.0 sen	2.00	13-Apr-15	16-Jun-15	18-Jun-15	2-Jul-15
GTRONIC	Special Div of 3.0 sen	3.00	13-Apr-15	16-Jun-15	18-Jun-15	2-Jul-15
MHC	Final Div of 2.0 sen	2.00	29-May-15	16-Jun-15	18-Jun-15	29-Jun-15
MSM	Int Div of 14.0 sen	14.00	8-May-15	16-Jun-15	18-Jun-15	2-Jul-15
RUBEREX	Int Div of 1.5 sen	1.50	20-May-15	16-Jun-15	18-Jun-15	10-Jul-15
SIGN	Int Div of 4.0 sen	4.00	25-May-15	16-Jun-15	18-Jun-15	2-Jul-15
JCY	Int Div of 1.25 sen	1.25	3-Jun-15	17-Jun-15	19-Jun-15	8-Jul-15
KARYON	Int Div of 0.4 sen	0.40	3-Jun-15	17-Jun-15	19-Jun-15	3-Jul-15
LAFMSIA	Int Div of 8.0 sen	8.00	20-May-15	17-Jun-15	19-Jun-15	15-Jul-15
PRTASCO	Int Div of 4.0 sen	4.00	27-May-15	17-Jun-15	19-Jun-15	1-Jul-15
SEG	Final Div of 7.0sen	7.00	9-Apr-15	17-Jun-15	19-Jun-15	6-Jul-15
FUTUTEC	Int Div of 3.0 sen	3.00	26-May-15	18-Jun-15	22-Jun-15	15-Jul-15
MMCCORP	Final Div of 3.5 sen	3.50	29-Apr-15	18-Jun-15	22-Jun-15	6-Jul-15
MFCB	Final Div of 5.0 sen	5.00	23-Apr-15	19-Jun-15	23-Jun-15	9-Jul-15

Source: Bursa Malaysia

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Fig 6: Dividend Entitlement (cont')

Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
KIMHIN	Final Div of 3.0 sen	3.00	29-Apr-15	22-Jun-15	24-Jun-15	23-Jul-15
MUDA	1st and Final Div of 3.0 sen	3.00	21-May-15	22-Jun-15	24-Jun-15	14-Jul-15
SUPERMX	Final Div of 3.0 sen	3.00	22-May-15	22-Jun-15	24-Jun-15	8-Jul-15
WTHORSE	Final Div of 5.0 sen	5.00	29-Apr-15	22-Jun-15	24-Jun-15	10-Jul-15
IJM	Int Div of 11.0 sen	11.00	26-May-15	23-Jun-15	25-Jun-15	9-Jul-15
IJMLNT	Int Div of 6.0 sen	6.00	26-May-15	23-Jun-15	25-Jun-15	7-Jul-15
TROP	Final Div of 1.3 Treasury share for every 100 existing	Share Div	11-May-15	23-Jun-15	25-Jun-15	15-Jul-15
MATRIX	Int Div of 4.25 sen	4.25	12-May-15	24-Jun-15	26-Jun-15	9-Jul-15
PRIVA	Int Div of 0.25 sen	0.25	26-May-15	24-Jun-15	26-Jun-15	15-Jul-15
ADVPKG	Final Div of 6.0 sen	6.00	21-May-15	26-Jun-15	30-Jun-15	22-Jul-15
CSCSTEL	Int Div of 3.0 sen	3.00	9-Feb-15	26-Jun-15	30-Jun-15	13-Jul-15
FGV	Final Div of 4.0 sen	4.00	22-May-15	26-Jun-15	30-Jun-15	10-Jul-15
FREIGHT	Int Div of 1.5 sen	1.50	15-May-15	26-Jun-15	30-Jun-15	28-Jul-15
GENM	Int Div of 3.5 sen	3.50	7-May-15	26-Jun-15	30-Jun-15	23-Jul-15
GENP	Int Div of 4.0 sen	4.00	7-May-15	26-Jun-15	30-Jun-15	20-Jul-15
GENTING	Int Div of 3.0 sen	3.00	7-May-15	26-Jun-15	30-Jun-15	27-Jul-15
GOPENG	Final Div of 3.0 sen	3.00	1-Jun-15	26-Jun-15	30-Jun-15	17-Jul-15
IQGROU	Int Div of 4.0 sen	4.00	28-May-15	26-Jun-15	30-Jun-15	29-Jul-15
KPJ	Int Div of 50 sen	50.00	28-May-15	26-Jun-15	30-Jun-15	14-Jul-15
MARCO	1st and Final Div of 0.2 sen	0.20	28-May-15	26-Jun-15	30-Jun-15	15-Jul-15
METROD	Final Div of 6.0 sen	6.00	26-Feb-15	26-Jun-15	30-Jun-15	17-Jul-15
ORIENT	Final Div of 6.0 sen	6.00	15-May-15	26-Jun-15	30-Jun-15	15-Jul-15
ORIENT	Special Div of 2.0 sen	2.00	15-May-15	26-Jun-15	30-Jun-15	15-Jul-15
P&O	Single Dividend of 1.8 sen	1.80	8-Jun-15	26-Jun-15	30-Jun-15	15-Jul-15
RGB	Final Div of 0.2 sen	0.20	29-Apr-15	26-Jun-15	30-Jun-15	15-Jul-15
SALCON	1st and Final Div of 3.0 sen	3.00	28-May-15	26-Jun-15	30-Jun-15	16-Jul-15
SJC	Final Div of 1.0 sen	1.00	28-May-15	26-Jun-15	30-Jun-15	15-Jul-15
SMISCOR	1st and Final Div of 2.5 sen	2.50	28-May-15	26-Jun-15	30-Jun-15	24-Jul-15
TEKSENG	1st and Final Div of 1.0 sen	1.00	13-May-15	26-Jun-15	30-Jun-15	28-Jul-15
UCHITEC	Final Div of 5.0 sen	5.00	23-Apr-15	26-Jun-15	30-Jun-15	23-Jul-15
VITROX	Final Div of 0.5 sen	0.50	27-May-15	26-Jun-15	30-Jun-15	24-Jul-15
VITROX	Special Div of 3.5 sen	3.50	27-May-15	26-Jun-15	30-Jun-15	24-Jul-15
EPMB	Final Div of 2.0 sen	2.00	22-May-15	29-Jun-15	1-Jul-15	15-Jul-15
FAREAST	Int Div of 20.0 sen	20.00	6-May-15	29-Jun-15	1-Jul-15	15-Jul-15
KSENG	Final Div of 6.0 sen	6.00	23-Apr-15	29-Jun-15	1-Jul-15	23-Jul-15
ASTRO	Final Div of 2.0 sen	2.00	18-May-15	30-Jun-15	2-Jul-15	16-Jul-15
CRESBLD	1st and Final Div of 3.75 sen	3.75	27-May-15	30-Jun-15	2-Jul-15	30-Jul-15
IFACMSC	Final Div of 1.0 sen	1.00	27-May-15	30-Jun-15	2-Jul-15	30-Jul-15
MRCB	1st and Final Div of 2.5 sen	2.50	20-Apr-15	30-Jun-15	2-Jul-15	24-Jul-15
FAJAR	Int Div of 1.0 sen	1.00	21-May-15	1-Jul-15	3-Jul-15	31-Jul-15
IHH	1st and Final Div of 3sen	3.00	30-Mar-15	1-Jul-15	3-Jul-15	22-Jul-15
JOHOTIN	Int Div of 3.5 sen	3.50	28-May-15	1-Jul-15	3-Jul-15	24-Jul-15
KOSSAN	Int Div of 4.5 sen	4.50	23-Apr-15	1-Jul-15	3-Jul-15	22-Jul-15
PBA	Int Div of 2.0 sen	2.00	5-May-15	1-Jul-15	3-Jul-15	24-Jul-15
SCABLE	1st and Final Div of 2.5 sen	2.50	24-Apr-15	1-Jul-15	3-Jul-15	27-Jul-15
BLDPLNT	1st and Final Div of 4.0 sen	4.00	28-Apr-15	2-Jul-15	6-Jul-15	31-Jul-15
HEVEA	Final Div of 2.5 sen	2.50	27-May-15	2-Jul-15	6-Jul-15	30-Aug-15
SCC	Int Div of 5.0 sen	5.00	25-May-15	2-Jul-15	6-Jul-15	31-Jul-15
CAREPLS	1st and Final Div of 0.25 sen	0.25	28-May-15	3-Jul-15	7-Jul-15	21-Jul-15
JOBST	Final Div of 3.25 sen	3.25	28-May-15	3-Jul-15	7-Jul-15	23-Jul-15
TEXCYCL	1st and Final Div of 0.25 sen	0.25	21-May-15	3-Jul-15	7-Jul-15	24-Jul-15
FARLIM	1st and Final Div of 5.0 sen	5.00	21-May-15	6-Jul-15	8-Jul-15	28-Jul-15
YOCB	Int Div of 2.0 sen	2.00	28-May-15	6-Jul-15	8-Jul-15	28-Jul-15
KELADI	1st and Final Div of 0.2 sen	0.20	2-Jun-15	7-Jul-15	9-Jul-15	30-Jul-15
UNIMECH	1st and Final Div of 4.5 sen	4.50	22-May-15	7-Jul-15	9-Jul-15	23-Jul-15
BPURI	Final Div of 2.0 sen	2.00	25-May-15	8-Jul-15	10-Jul-15	31-Jul-15
LIHEN	Final Div of 4.0 sen	4.00	27-May-15	8-Jul-15	10-Jul-15	27-Jul-15
MEDIAC	Int Div of 1.825 sen	1.83	28-May-15	8-Jul-15	10-Jul-15	31-Jul-15
SENDAI	Final Div of 1.25 sen	1.25	28-May-15	8-Jul-15	10-Jul-15	24-Jul-15
SURIA	Final Div of 4.0 sen	4.00	21-May-15	8-Jul-15	10-Jul-15	31-Jul-15

Source: Bursa Malaysia

Outthink. Outperform.

Fig 6: Dividend Entitlement (cont')

Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
KGB	Final Div of 1.0 sen	1.00	28-May-15	9-Jul-15	13-Jul-15	10-Aug-15
LBS	Final Div of 3.25 sen	3.25	3-Apr-15	9-Jul-15	13-Jul-15	10-Aug-15
LEONFB	Final Div of 2.0 sen	2.00	29-Apr-15	9-Jul-15	13-Jul-15	5-Aug-15
PRG	Final Div of 1.0 sen	1.00	27-Apr-15	9-Jul-15	13-Jul-15	28-Jul-15
GKENT	Single Div of 2.1 sen	2.10	5-Jun-15	10-Jul-15	14-Jul-15	5-Aug-15
GBGAQRS	Final Div of 1.0 Treasury share for every 100 existing	Share Div	29-May-15	13-Jul-15	15-Jul-15	-
UPA	1st and Final Div of 8.0 sen	8.00	28-May-15	13-Jul-15	15-Jul-15	29-Jul-15
KLK	Int Div of 15.0 sen	15.00	20-May-15	15-Jul-15	20-Jul-15	11-Aug-15
TAANN	1st Int Div of 10.0 sen	10.00	27-May-15	15-Jul-15	20-Jul-15	17-Aug-15
EWEIN	1st and Final Div of 0.5 sen	0.50	30-Apr-15	16-Jul-15	21-Jul-15	20-Aug-15
HARISON	Final Div of 15.0 sen	15.00	28-May-15	16-Jul-15	21-Jul-15	18-Aug-15
YEELEE	1st and Final Div of 3.0 sen	3.00	28-May-15	16-Jul-15	21-Jul-15	4-Aug-15
DKSH	Final Div. of 9.5 sen	9.50	30-Mar-15	17-Jul-15	22-Jul-15	20-Aug-15
BKAWAN	Int Div of 15.0 sen	15.00	20-May-15	20-Jul-15	22-Jul-15	13-Aug-15
KPS	Final Div of 2.0 sen	2.00	28-Apr-15	20-Jul-15	22-Jul-15	21-Aug-15
ULICORP	Int Div of 3.0 sen	3.00	28-May-15	20-Jul-15	22-Jul-15	12-Aug-15
KIMLUN	Final Div of 3.8 sen	3.80	25-May-15	21-Jul-15	23-Jul-15	19-Aug-15
MINTYE	1st and Final Div of 3.0 sen	3.00	14-May-15	21-Jul-15	23-Jul-15	6-Aug-15
A&M	1st and Final Div of 1.5 sen	1.50	28-May-15	22-Jul-15	24-Jul-15	18-Aug-15
BIPORT	Int Div of 6.0 sen	6.00	29-May-15	22-Jul-15	24-Jul-15	11-Aug-15
HIL	1st and Final Div of 1.5 sen	1.50	28-May-15	22-Jul-15	24-Jul-15	18-Aug-15
SAPIND	Single Div of 3 sen	3.00	5-Jun-15	23-Jul-15	27-Jul-15	11-Aug-15
YSPSAH	1st and Final Div of 6.5 sen	6.50	28-May-15	23-Jul-15	27-Jul-15	25-Aug-15
TGUAN	Int Div of 4.0 sen	4.00	28-May-15	27-Jul-15	29-Jul-15	18-Aug-15
DKLS	1st and Final Div of 3.0 sen	3.00	29-Apr-15	29-Jul-15	31-Jul-15	18-Aug-15
ENGKAH	Final Div of 3.5 sen	3.50	28-May-15	29-Jul-15	31-Jul-15	18-Aug-15
KNUSFOR	1st and Final Div of 5.0 sen	5.00	29-Apr-15	29-Jul-15	31-Jul-15	18-Aug-15
WANGZNG	1st and Final Div of 2.5 sen	2.50	28-May-15	29-Jul-15	31-Jul-15	13-Aug-15
TA	Final Div of 1.8 sen	1.80	29-May-15	31-Jul-15	4-Aug-15	19-Aug-15
TAGB	Final Div of 1.0 sen	1.00	29-May-15	31-Jul-15	4-Aug-15	19-Aug-15
CRESNDO	Final Div of 5.0 sen	5.00	31-Mar-15	10-Aug-15	12-Aug-15	28-Aug-15
KMLOONG	Final Div of 6.0 sen	6.00	26-Mar-15	10-Aug-15	12-Aug-15	28-Aug-15
PRESTAR	Final Div of 2.0 sen	2.00	22-May-15	18-Aug-15	20-Aug-15	9-Sep-15
TSRCAP	1st and Final Div of 1.0 sen	1.00	25-May-15	19-Aug-15	21-Aug-15	18-Sep-15
ASB	1st and Final Div of 0.25	0.25	27-May-15	20-Aug-15	24-Aug-15	18-Sep-15
XINGHE	Final Div of 0.2 sen	0.20	28-May-15	20-Aug-15	24-Aug-15	21-Sep-15
FAVCO	1st and Final Div of 12.0 sen	12.00	28-May-15	1-Sep-15	3-Sep-15	11-Sep-15
MUHIBAH	1st and Final Div of 4.0 sen	4.00	28-May-15	1-Sep-15	3-Sep-15	11-Sep-15
MAHSING	1st and Final Div of 6.5 sen	6.50	25-May-15	2-Sep-15	4-Sep-15	17-Sep-15
ELKDESA	Final Dividend of 7.5 sen	7.50	8-Jun-15	7-Sep-15	9-Sep-15	23-Sep-15
SEACERA	Final div of 3.0 sen	3.00	28-May-15	8-Sep-15	10-Sep-15	25-Sep-15

Source: Bursa Malaysia

Equity Rating Structure and Definitions

BUY	Total return is expected to exceed +10% over a 12-month period
HOLD	Total return is expected to be between -5% and +10% over a 12-month period
SELL	Total return is expected to be below -5% over a 12-month period
NOT RATED	Affin Hwang Investment Bank Berhad does not provide research coverage or rating for this company. Report is intended as information only and not as a recommendation

The total expected return is defined as the percentage upside/downside to our target price plus the net dividend yield over the next 12 months.

OVERWEIGHT	Industry, as defined by the analyst's coverage universe, is expected to outperform the KLCI benchmark over the next 12 months
NEUTRAL	Industry, as defined by the analyst's coverage universe, is expected to perform inline with the KLCI benchmark over the next 12 months
UNDERWEIGHT	Industry, as defined by the analyst's coverage universe is expected to under-perform the KLCI benchmark over the next 12 months

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