

Out think. Out perform.

Today's Highlights

Strategy – KLCI (POSITIVE, maintain)

- Battling perceptions

Economy – ASEAN Outlook – Weekly Wrap

- Mixed trends in ASEAN PMIs, global PMI stays at 50

Outside Malaysia

S&P 500 rises to seven-month high as investors await payrolls

Filings for US jobless benefits fall for third straight week

ADP says companies in US added 173,000 employees in May

ECB stimulus will include corporate bonds starting next week

Draghi vexed by feeble reforms as inflation remains weak

Brexit puts 400,000 services jobs at risk in UK, Osborne Warns

Brazil's industrial production unexpectedly rises in April

Oil rises to seven-month high even as OPEC maintains status quo

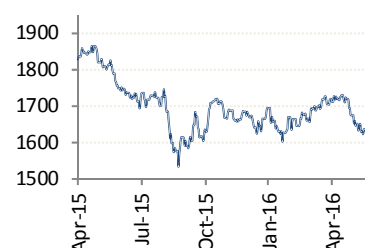
Other Markets Key Indicators

COMMODITIES			CURRENCIES		
	Latest	chg (%)		Latest	Ytd chg (%)
CPO (RM/Tonne)			RM/US\$	4.15	3.5
Spot (Jan)	2,660.0	1.4	RM per 100 Yen	3.81	(6.3)
3-mth futures (Mar)	2,643.0	0.0	RM/S\$	3.02	0.8
Brent Crude Oil (US\$/bbl)			Yen/US\$	108.87	10.4
Spot	49.2	0.3	Eur/US\$	0.90	(2.6)
1-mth futures	49.7	0.3	RM/AUD	3.00	4.8
Gold (US\$/oz)			MALAYSIA INTEREST RATES		
Spot	1209.8	(0.2)		Latest	Ytd chg (bps)
1-mth futures	1211.2	(0.2)	OPR (%)	3.25	0.0
			3-mth Klibor (%)	3.67	(17.0)
			Maybank BR (%)	3.20	-
			*as at 31 Dec 2014		

Bursa Malaysia

KLCI 52-wk range	1862.80 - 1532.14
Mkt Cap (RM bn)	1,643.35
Vol (m shrs)	1,745.73
Value (RM m)	1,842.24
KLCI futures (spot)	1,625.50
KLCI futures (1-mth)	1,623.00

KLCI Index (12-mth)



Top 5 Gainers

	Price (RM)	chg (RM)	% chg
CHINTEK	7.88	0.37	4.9
SAM	6.85	0.21	3.2
LIHEN	3.20	0.21	7.0
AFG	4.16	0.18	4.5
PWF	1.55	0.16	11.5

Top 5 Losers

	Price (RM)	chg (RM)	% chg
SCIENTX	12.72	(0.32)	(2.45)
AJI	12.30	(0.22)	(1.76)
HLBANK	13.16	(0.14)	(1.05)
DKSH	3.80	(0.12)	(3.06)
PETGAS	2.158	(0.10)	(0.46)

Top 5 Value Traded

	Price (RM)	chg (RM)	Val (RM m)
TENAGA	14.00	0.04	120.18
PBBANK	19.04	0.12	119.17
MAYBANK	8.27	0.04	115.70
CIMB	4.45	0.05	100.07
AIRASIA	2.45	0.13	96.18

Key Equity Indices

	Close	% chg	Ytd chg (%)
KLCI	1630.5	0.2	(3.7)
Dow Jones	17838.6	0.3	2.4
Nasdaq	4971.4	0.4	(0.7)
FTSE100	6185.6	(0.1)	(0.9)
East. Europe	2652.6	(0.0)	(6.8)
Mexico	45508.3	(0.1)	5.9
Shenzen B	1904.7	1.0	(17.5)
Shanghai B	2925.2	0.4	(17.3)
Hong Kong	20859.2	0.5	(4.8)
Korea	1985.1	0.1	1.2
Singapore	2795.1	0.2	(3.0)
Indonesia	4833.2	(0.1)	5.2
Philippines	7464.6	(0.5)	7.4
Thailand	1424.1	0.6	10.6
Vietnam	623.4	0.6	7.7
India	26843.1	0.5	2.8
Taiwan	8556.0	(0.5)	2.6

Outside Malaysia

S&P 500 rises to seven-month high as investors await payrolls

US stocks rose, amid signs of steady job gains that indicated the economy is strong enough for higher interest rates as early as this summer. The S&P 500 gained 0.3% to 2,105.26. The Dow Jones Industrial Average added 48.89 points (0.3%) to 17,838.56.

Filings for US jobless benefits fall for third straight week

Filings for US unemployment benefits declined for a third consecutive week, signaling sustained firming in the labor market. Jobless claims fell by 1,000 to 267,000 in the week ended May 28, a Labor Department report showed. The median forecast of economists surveyed by Bloomberg called for applications to edge up to 270,000.

ADP says companies in US added 173,000 employees in May

Companies added about the same number of workers to US payrolls in May as in the prior month, a private report showed, indicating employment is settling into a slower pace. Private payrolls climbed by 173,000, in line with forecast, (166,000 in April), according to the ADP Research Institute.

ECB stimulus will include corporate bonds starting next week

The European Central Bank (ECB) will start buying corporate bonds next week as officials' stimulus program announced in March broadens to a new asset class in their struggle against deflation. The Governing Council, left the main refinancing rate at zero, the deposit rate at -0.4%. As a component of its asset purchases of €80bn (US\$89bn) a month, the ECB will begin buying corporate bonds on June 8, according to a statement.

Draghi vexed by feeble reforms as inflation remains weak

Mario Draghi unveiled largely unchanged inflation forecasts for the euro zone even as the European Central Bank's latest stimulus measures start to take effect, and said sluggish efforts by governments to upgrade their economies are making his task harder. "We should carry out the right monetary policy according to our mandate regardless of whether structural reforms are put in place," he said. "If structural reforms are in place, the time it takes to reach this objective is shorter."

Brexit puts 400,000 services jobs at risk in UK, Osborne Warns

Chancellor of the Exchequer George Osborne will say hundreds of thousands of jobs may be lost in the service sector, the main driver of Britain's economy, if the country leaves the European Union, as polls suggest the government's warnings of the impact on growth of a so-called Brexit aren't convincing voters. Service companies, Britain's biggest employers with a workforce of 25 million, could be forced to cut 400,000 jobs over the next two years, Osborne will say in a speech on Friday.

Brazil's industrial production unexpectedly rises in April

Brazil's industrial output unexpectedly rose in April, adding to indications that it is close to hitting bottom. Production rose 0.1% in April (1.4% in March), the national statistics agency said. That is higher than the median forecast surveyed by Bloomberg, which predicted a 0.9% drop.

Oil rises to seven-month high even as OPEC maintains status quo

Oil rose to a seven-month high after a US crude supply decline tempered the impact of OPEC's failure to reach an agreement for a new production ceiling. Brent for August settlement rose US\$0.32 to close at US\$50.04.

Source: Bloomberg

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Affin Hwang Investment Bank Bhd (14389-U)
(Formerly known as HwangDBS Investment Bank Bhd)

Market Summary

Table 1: Off Market transactions

Shares	Price (RM)	Vol (m)	Val (RMm)	Type*
RPB	0.23	44.83	10.09	D
MAGNUM	2.25	11.70	26.33	D
MAHSING	1.49	10.00	14.90	D
INARI	2.60	10.00	26.00	D
BIMB	4.10	9.35	38.34	D
ACOSTEC	0.77	1.20	0.92	D
ENGTEX	1.17	1.00	1.17	D
DNONCE	0.25	1.00	0.25	D

Source: Bloomberg

Table 2: Shares Buyback/ Resale

Company*	Date	Units	Treasury	Transaction
HAPSENG	2-Jun	1,167,500	55,344,500	Share Resale/ Cancellation
PARKSON	2-Jun	305,000	44,241,980	Share Buyback
SEM	2-Jun	140,000	63,700,000	Share Buyback
SUNWAY	2-Jun	103,800	21,562,700	Share Buyback
YINSON	2-Jun	59,700	2,443,700	Share Buyback
IJM	2-Jun	1,000	2,000	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	30-May-16	Acquired	42,200	AMBANK
EPF	27 to 30-May-16	Acquired	4,220,000	AXIATA
EPF	27-May-16	Disposed	2,500,000	AXIATA
EPF	30-May-16	Acquired	30,000	CMMMT
EPF	30-May-16	Acquired	1,507,100	DIALOG
EPF	27 to 30-May-16	Disposed	8,396,200	DIGI
EPF	30-May-16	Acquired	71,100	GENP
EPF	26 to 27-May-16	Disposed	300,000	GENP
EPF	30-May-16	Acquired	848,300	HARTA
EPF	27-May-16	Disposed	300,000	HARTA
EPF	30-May-16	Acquired	61,700	HLBANK
EPF	30-May-16	Disposed	88,200	HLBANK
EPF	27 to 30-May-16	Disposed	7,187,700	IHH
EPF	30-May-16	Acquired	1,100,000	IJM
EPF	30-May-16	Disposed	424,700	IJM
Vertical Capacity Sdn Bhd	30-May-16	Acquired	50,000	IOICORP
EPF	30-May-16	Disposed	2,507,900	IOICORP
Vertical Capacity Sdn Bhd	30-May-16	Acquired	1,254,000	IOIPG
EPF	30-May-16	Disposed	1,161,100	IOIPG
EPF	30-May-16	Disposed	450,000	KLK
EPF	30-May-16	Acquired	1,000,000	MAHSING
EPF	27-May-16	Disposed	700,000	MAHSING
EPF	27-May-16	Disposed	2,000,000	MALAKOF
EPF	30-May-16	Acquired	2,000,000	MAXIS
EPF	26-May-16	Disposed	1,000,000	MAXIS
Amanah Raya Trustees	27-May-16	Acquired	765,600	MSM
EPF	30-May-16	Acquired	177,000	PBBANK
EPF	30-May-16	Disposed	500,000	PBBANK
EPF	30-May-16	Acquired	335,700	PETGAS
EPF	30-May-16	Acquired	89,300	TAKAFUL
EPF	30-May-16	Disposed	200,000	TAKAFUL
EPF	27 to 30-May-16	Acquired	1,188,500	TENAGA
Amanah Raya Trustees	27 to 30-May-16	Disposed	5,151,100	TENAGA
EPF	30-May-16	Acquired	3,000,000	TM
Lembaga Tabung Haji	30-May to 11-Jun-16	Acquired	1,554,200	UEMS
Lembaga Tabung Haji	30-May to 11-Jun-16	Acquired	286,400	WCT
EPF	30-May-16	Acquired	902,800	YTL
EPF	30-May-16	Disposed	2,000,000	YTL

Source: Bursa Malaysia

Fig 6: Dividend Entitlement

Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
BPLANT	First Interim Dividend	3.00	17-May-16	6-Jun-16	8-Jun-16	23-Jun-16
CCM	Final Dividend	5.50	23-Feb-16	6-Jun-16	8-Jun-16	30-Jun-16
SIGN	Special Dividend	10.00	23-May-16	6-Jun-16	8-Jun-16	4-Jul-16
SCC	Interim Dividend	5.00	26-May-16	7-Jun-16	9-Jun-16	30-Jun-16
AXIATA	Final Dividend	12.00	25-May-16	7-Jun-16	9-Jun-16	8-Jul-16
FAREAST	Final Dividend	15.00	26-Apr-16	7-Jun-16	9-Jun-16	23-Jun-16
HSL	Final Dividend	1.40	25-Apr-16	7-Jun-16	9-Jun-16	30-Jun-16
KUB	Final Dividend	0.50	28-Apr-16	7-Jun-16	9-Jun-16	27-Jun-16
MMODE	First and Final Dividend	0.60	28-Apr-16	7-Jun-16	9-Jun-16	28-Jun-16
PRESBHD	Interim Dividend	75.00	25-May-16	7-Jun-16	9-Jun-16	21-Jun-16
TIENWAH	Final Dividend	14.00	22-Feb-16	7-Jun-16	9-Jun-16	30-Jun-16
YTLREIT	Income Distribution	1.92	26-May-16	8-Jun-16	10-Jun-16	30-Jun-16
MAGNUM	First Interim Dividend	4.00	26-May-16	8-Jun-16	10-Jun-16	24-Jun-16
WELLCAL	Second Interim Dividend	2.30	26-May-16	8-Jun-16	10-Jun-16	20-Jun-16
APEX	Final Dividend	6.50	27-Apr-16	8-Jun-16	10-Jun-16	23-Jun-16
BPPLAS	First Interim Dividend	2.00	20-May-16	8-Jun-16	10-Jun-16	24-Jun-16
BSTEAD	First Interim Dividend	5.00	25-May-16	8-Jun-16	10-Jun-16	12-Jul-16
ECONBHD	Interim Dividend	2.50	25-May-16	8-Jun-16	10-Jun-16	28-Jun-16
HAPSENG	First Interim Dividend	15.00	19-May-16	8-Jun-16	10-Jun-16	24-Jun-16
INARI	Interim Dividend	1.00	18-May-16	8-Jun-16	20-Jun-16	27-Jun-16
LYSAGHT	Final Dividend	15.00	28-Apr-16	8-Jun-16	10-Jun-16	1-Jul-16
PETRONM	Final Dividend	20.00	26-Apr-16	8-Jun-16	10-Jun-16	28-Jun-16
OFI	Interim Dividend	1.00	26-May-16	9-Jun-16	13-Jun-16	5-Jul-16
HLFG	Second Interim Dividend	25.00	25-May-16	9-Jun-16	13-Jun-16	8-Jun-16
KEN	First and Final Dividend	3.00	25-Mar-16	9-Jun-16	13-Jun-16	30-Jun-16
KSENG	Final Dividend	6.00	6-Apr-16	9-Jun-16	13-Jun-16	12-Jul-16
DSONIC	Interim Dividend	1.00	27-May-16	9-Jun-16	13-Jun-16	24-Jun-16
DIALOG	Interim Dividend	1.00	18-May-16	10-Jun-16	14-Jun-16	24-Jun-16
JOBST	Final Dividend	1.00	28-Apr-16	10-Jun-16	14-Jun-16	30-Jun-16
LIHEN	First Interim Dividend	4.00	20-May-16	10-Jun-16	14-Jun-16	28-Jun-16
MWE	Interim Dividend	2.00	25-May-16	10-Jun-16	14-Jun-16	29-Jun-16
PTARAS	Interim Dividend	8.00	18-May-16	10-Jun-16	14-Jun-16	14-Jul-16
TONGHER	Final Dividend	10.00	29-Apr-16	10-Jun-16	14-Jun-16	24-Jun-16
PECCA	First Interim Dividend	2.00	30-May-16	10-Jun-16	14-Jun-16	28-Jun-16
APB	Interim Dividend	3.50	26-May-16	13-Jun-16	15-Jun-16	30-Jun-16
SHL	Second Interim Dividend	7.00	26-May-16	13-Jun-16	15-Jun-16	1-Jul-16
AFG	Second Interim Dividend	6.50	26-May-16	13-Jun-16	15-Jun-16	30-Jun-16
EATECH	Final Dividend	1.00	20-May-16	13-Jun-16	15-Jun-16	30-Jun-16
KSENG	First and Final Dividend	0.80	8-Apr-16	13-Jun-16	15-Jun-16	1-Jul-16
NHFATT	Final Dividend	8.00	25-Apr-16	13-Jun-16	15-Jun-16	1-Jul-16
OCB	First and Final Dividend	1.00	25-Apr-16	13-Jun-16	15-Jun-16	14-Jul-16
ORIENT	Special Dividend	2.00	28-Apr-16	13-Jun-16	15-Jun-16	14-Jul-16
ORIENT	Final Dividend	6.00	28-Apr-16	13-Jun-16	15-Jun-16	30-Jun-16
SENDAI	Final Dividend	0.50	29-Apr-16	13-Jun-16	15-Jun-16	1-Jul-16
TALIWRK	Interim Dividend	2.00	25-May-16	13-Jun-16	15-Jun-16	15-Jul-16
TEKSENG	Final Dividend	1.50	27-May-16	13-Jun-16	15-Jun-16	11-Jul-16
BTECH	Final Dividend	63.00	27-May-16	13-Jun-16	15-Jun-16	23-Jun-16
DEGEM	First and Final Dividend	2.50	27-May-16	13-Jun-16	15-Jun-16	1-Jul-16

Source: Bursa Malaysia

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Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
PWROOT	Interim Dividend	3.00	27-May-16	13-Jun-16	15-Jun-16	30-Jun-16
SAPRES	Interim Dividend	3.00	31-May-16	13-Jun-16	15-Jun-16	1-Jul-16
SALUTE	Interim Dividend	0.60	31-May-16	13-Jun-16	15-Jun-16	30-Jun-16
AEON	First and Final Dividend	4.00	26-Apr-16	14-Jun-16	16-Jun-16	30-Jun-16
ASTRO	Final Dividend	1.00	29-Apr-16	14-Jun-16	16-Jun-16	29-Jun-16
ASTRO	First Interim Dividend	3.00	31-May-16	14-Jun-16	16-Jun-16	30-Jun-16
UOAD	First and Final Dividend	15.00	2-Jun-16	14-Jun-16	16-Jun-16	15-Jul-16
MATRIX	Interim Dividend	4.40	19-May-16	15-Jun-16	17-Jun-16	24-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	4-Jul-16
SMISCOR	First and Final Dividend	2.50	28-Apr-16	15-Jun-16	17-Jun-16	4-Jul-16
EFORCE	Second Interim Dividend	1.00	31-May-16	15-Jun-16	17-Jun-16	1-Jul-16
JCY	Second Interim Dividend	1.25	26-May-16	16-Jun-16	20-Jun-16	12-Jul-16
AWC	Special Dividend	1.50	25-May-16	16-Jun-16	20-Jun-16	1-Jul-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	5-Jul-16
GTRONIC	Special Dividend	3.00	12-Apr-16	16-Jun-16	20-Jun-16	20-Jul-16
KIANJOO	First and Final Dividend	2.00	28-Mar-16	16-Jun-16	20-Jun-16	7-Jul-16
MMCCORP	Final Dividend	3.80	15-Apr-16	16-Jun-16	20-Jun-16	1-Jul-16
KIMHIN	Final Dividend	3.00	28-Apr-16	17-Jun-16	21-Jun-16	12-Jul-16
MERCURY	First Interim Dividend	6.00	25-May-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	22-Jul-16
MFCB	Final Dividend	5.00	19-Apr-16	20-Jun-16	23-Jun-16	15-Jul-16
WTHORSE	Final Dividend	5.00	28-Apr-16	20-Jun-16	23-Jun-16	14-Jul-16
MEDIAC	Interim Dividend	24.30	30-May-16	20-Jun-16	23-Jun-16	13-Jul-16
IJM	Special Dividend	3.00	26-May-16	21-Jun-16	24-Jun-16	15-Jul-16
IJM	Second Interim Dividend	4.00	26-May-16	21-Jun-16	24-Jun-16	15-Jul-16
IJMLNT	Interim Dividend	5.00	26-May-16	21-Jun-16	24-Jun-16	13-Jul-16
LEONFB	Final Dividend	1.50	7-Apr-16	21-Jun-16	24-Jun-16	15-Jul-16
SJC	Final Dividend	1.00	28-Apr-16	21-Jun-16	24-Jun-16	18-Jul-16
CHINHIN	First Interim Dividend	1.50	30-May-16	21-Jun-16	24-Jun-16	15-Jul-16
DKSH	Final Dividend	9.50	1-Apr-16	23-Jun-16	27-Jun-16	13-Jul-16
AEONCR	Final Dividend	29.60	21-Apr-16	24-Jun-16	28-Jun-16	26-Jul-16
SUPERMX	Interim Dividend	2.00	27-May-16	24-Jun-16	28-Jun-16	18-Jul-16
ACOSTEC	First and Final Dividend	2.50	28-Apr-16	28-Jun-16	30-Jun-16	22-Jul-16
CSCSTEL	Final Dividend	8.00	22-Feb-16	28-Jun-16	30-Jun-16	28-Jul-16
FREIGHT	First Interim Dividend	1.50	25-May-16	28-Jun-16	30-Jun-16	28-Jul-16
GENM	Final Dividend	4.30	11-Apr-16	28-Jun-16	30-Jun-16	15-Jul-16
GENP	Final Dividend	3.00	11-Apr-16	28-Jun-16	30-Jun-16	18-Jul-16
GENTING	Final Dividend	3.50	11-Apr-16	28-Jun-16	30-Jun-16	18-Jun-16
GRANFLO	First and Final Dividend	0.50	28-Apr-16	28-Jun-16	30-Jun-16	21-Jul-16
HARISON	Final Dividend	15.00	28-Apr-16	28-Jun-16	30-Jun-16	15-Jul-16
IHH	First and Final Dividend	3.00	28-Mar-16	28-Jun-16	30-Jun-16	28-Jul-16
KPJ	Interim Dividend	1.80	19-May-16	28-Jun-16	30-Jun-16	15-Jul-16
LAFMSIA	First Interim Dividend	3.00	23-May-16	28-Jun-16	30-Jun-16	27-Jul-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	15-Jul-16
RGB	Final Dividend	0.25	18-Apr-16	28-Jun-16	30-Jun-16	22-Jul-16
TA	Final Dividend	0.40	25-Apr-16	28-Jun-16	30-Jun-16	25-Jul-16
TAGB	Final Dividend	0.25	25-Apr-16	28-Jun-16	30-Jun-16	25-Jul-16

Source: Bursa Malaysia

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Stocks	Particulars	DPS (sen)	Announce	Ex-Date	Lodge	Payment
UCHITEC	Final Dividend	6.00	18-Apr-16	28-Jun-16	30-Jun-16	21-Jul-16
VITROX	Final Dividend	0.50	27-Apr-16	28-Jun-16	30-Jun-16	28-Jul-16
VITROX	Special Dividend	3.00	27-Apr-16	28-Jun-16	30-Jun-16	29-Jul-16
WANGZNG	First and Final Dividend	3.00	28-Apr-16	28-Jun-16	30-Jun-16	29-Jul-16
YSPSAH	Final Dividend	6.50	28-Apr-16	28-Jun-16	30-Jun-16	29-Jul-16
IQGROUP	Interim Dividend	6.00	27-May-16	28-Jun-16	30-Jun-16	29-Jul-16
SAMCHEM	First Interim Dividend	1.50	30-May-16	28-Jun-16	30-Jun-16	20-Jul-16
GOPENG	Final Dividend	4.00	30-May-16	28-Jun-16	30-Jun-16	15-Jul-16
BLDPLNT	First and Final Dividend	2.00	7-Apr-16	29-Jun-16	1-Jul-16	21-Jul-16
JOHOTIN	Final Dividend	4.00	18-Apr-16	29-Jun-16	1-Jul-16	21-Jul-16
RUBEREX	First Interim Dividend	1.50	23-May-16	29-Jun-16	1-Jul-16	28-Jul-16
SCABLE	Final Dividend	5.00	31-Mar-16	29-Jun-16	1-Jul-16	22-Jul-16
MINTYE	First and Final Dividend	5.00	6-May-16	4-Jul-16	8-Jul-16	26-Jul-16
CANONE	First and Final Dividend	4.00	5-Apr-16	5-Jul-16	11-Jul-16	28-Jul-16
TEOSENK	Final Dividend	1.00	27-Apr-16	5-Jul-16	11-Jul-16	10-Aug-16
YOCB	Interim Dividend	2.00	26-May-16	7-Jul-16	11-Jul-16	28-Jul-16
LIHEN	Final Dividend	4.00	27-Apr-16	8-Jul-16	12-Jul-16	10-Aug-16
GKENT	Final Dividend	3.50	30-May-16	8-Jul-16	12-Jul-16	2-Aug-16
FARLIM	First and Final Dividend	2.00	26-Apr-16	11-Jul-16	13-Jul-16	12-Aug-16
KGB	Final Dividend	0.50	20-Apr-16	11-Jul-16	13-Jul-16	29-Jul-16
KGB	Final Dividend	0.50	20-Apr-16	11-Jul-16	13-Jul-16	9-Aug-16
IPMUDA	First and Final Dividend	3.00	28-Apr-16	13-Jul-16	15-Jul-16	18-Aug-16
UPA	First and Final Dividend	9.00	28-Apr-16	13-Jul-16	15-Jul-16	2-Aug-16
KLK	Interim Dividend	15.00	16-May-16	14-Jul-16	18-Jul-16	11-Aug-16
SAPIND	Final Dividend	3.00	27-May-16	14-Jul-16	18-Jul-16	3-Aug-16
SCIENTX	Interim Dividend	12.00	1-Jun-16	14-Jul-16	18-Jul-16	5-Aug-16
KIMLUN	Final Dividend	5.80	28-Apr-16	15-Jul-16	19-Jul-16	22-Aug-16
MITRA	First and Final Dividend	5.00	29-Apr-16	15-Jul-16	19-Jul-16	23-Aug-16
BKAWAN	Interim Dividend	15.00	16-May-16	18-Jul-16	20-Jul-16	18-Aug-16
AZRB	Interim Dividend	2.00	27-May-16	18-Jul-16	20-Jul-16	15-Aug-16
KPS	Final Dividend	2.00	31-Mar-16	21-Jul-16	25-Jul-16	19-Aug-16
ASB	First and Final Dividend	0.25	28-Apr-16	26-Jul-16	28-Jul-16	18-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	11-Aug-16
TGUAN	Final Dividend	9.00	28-Apr-16	27-Jul-16	29-Jul-16	11-Aug-16
ARMADA	Final Dividend	0.82	27-Apr-16	28-Jul-16	1-Aug-16	29-Aug-16
FAVCO	First and Final Dividend	15.00	28-Apr-16	28-Jul-16	1-Aug-16	29-Aug-16
MUHIBAH	First and Final Dividend	5.00	28-Apr-16	28-Jul-16	1-Aug-16	9-Sep-16
MJPERAK	Final Dividend	1.08	26-May-16	29-Jul-16	2-Aug-16	25-Aug-16
YINSON	Final Dividend	2.00	20-May-16	2-Aug-16	4-Aug-16	29-Aug-16
JKGLAND	First and Final Dividend	0.30	30-May-16	4-Aug-16	8-Aug-16	25-Aug-16
CRESNDO	Final Dividend	3.00	30-Mar-16	10-Aug-16	12-Aug-16	5-Sep-16
KMLOONG	Final Dividend	6.00	29-Mar-16	10-Aug-16	12-Aug-16	9-Sep-16
IKHMAS	Final Dividend	1.00	28-Apr-16	16-Aug-16	18-Aug-16	15-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
PANAMY	Final Dividend	124.00	30-May-16	6-Sep-16	8-Sep-16	23-Sep-16
ELKDESA	Final Dividend	3.50	2-Jun-16	13-Sep-16	15-Sep-16	30-Sep-16

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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