

Entitlements As at 29/05/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ABAB	AIRASIA BERHAD	MYR		0.10000	01/06/2015	03/06/2015	02/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN , TAX EXEMPT (ILC-27042015-00006)		AIRASIA	AIRA.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	01/06/2015	03/06/2015	17/06/2015		INTERIM CASH DIVIDEND OF 1.0 SEN PER SHARE, SINGLE TIER (ILC-15052015-00016)		CENTURY	CTLH.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	01/06/2015	03/06/2015	17/06/2015		FIRST INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE FIRST QUARTER ENDED 31 MARCH 2015. WITHHOLDING TAX WILL BE DEDUCTED FOR DISTRIBUTION MADE TO THE FOLLOWING TYPES OF UNITHOLDERS (RESIDENT INDIVIDUAL (WITHHOLDING TAX AT 10%)	(ILC-18052015-00004)	HEKTAR	HEKR.KL
MCAG	M-MODE BERHAD	MYR		0.10000	01/06/2015	03/06/2015	19/06/2015		FINAL DIVIDEN OF 0.50 SEN, TAX EXEMPT (ILC-06052015-00008)		MMODE	MMDE.KL
P896	PHARMANIAGA BHD	MYR		1.00000	01/06/2015	03/06/2015	25/06/2015		FIRST INTERIM DIVIDEND OF 7 SEN, SINGLE TIER (ILC-20052015-00002		PHARMA	PHMA.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	01/06/2015	03/06/2015	23/06/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-05052015-00007)		TCHONG	TNCS.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	01/07/2015	03/07/2015	22/07/2015		FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)		IHH	IHHH.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF 4.5 SEN, TAX EXEMPT (ILC-28042015-00013		KOSSAN	KRIB.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	01/07/2015	03/07/2015	24/07/2015		FINAL SINGLE TIER DIVIDEND OF 4% (ILC-06052015-00012)		PBA	PBAH.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	01/07/2015	03/07/2015	27/07/2015		FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-28042015-00017)		SCABLE	SACB.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	02/06/2015	04/06/2015	17/06/2015		FIRST INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-18052015-00006)		AMWAY	AMWA.KL
T520	TSH RESOURCES BHD	MYR		0.50000	02/06/2015	04/06/2015	23/06/2015		FINAL AND FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-15052015-00002)		TSH	TSHR.KL

WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	02/06/2015	04/06/2015	25/06/2015		FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-05052015-00022		WARISAN	WATC.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2015	06/07/2015	31/07/2015		FIRST & FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-29042015-00018)		BLDPLNT	BLDN.KL
A838	ANN JOO RESOURCES BHD	MYR		1.00000	03/06/2015	05/06/2015	23/06/2015		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (ILC-06052015-00007)		ANNJOO	ANNJ.KL
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	03/06/2015	05/06/2015	26/06/2015		FINAL DIVIDEND OF 12 SEN, SINGLE TIER (ILC-05052015-00019)		APM	APMA.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	03/06/2015	05/06/2015	30/06/2015		FIRST INTERIM DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-20052015-00006)		BPLANT	BOPL.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	03/06/2015	05/06/2015	30/06/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN (72866/2015)		CCK	CCKH.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2015	05/06/2015	19/06/2015		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)		ECS	ECSI.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	03/06/2015	05/06/2015	03/07/2015		THIRD INTERIM DIVIDEND OF 2.1 SEN , SINGLE TIER (ILC-15052015-00018)		INARI	INAR.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	03/06/2015	05/06/2015	26/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72852/2015)		MEDIA	MPRM.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	03/06/2015	05/06/2015	22/06/2015		FOURTH INTERIM DIVIDEND OF 2.5 SEN PER SHARE (SINGLE TIER DIVIDEND) ILC-20052015-00007		PADINI	PDNI.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2015	05/06/2015	30/06/2015		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)		SHANG	SHGM.KL
TEAZ	TUNE INS HOLDINGS BERHAD	MYR		0.10000	03/06/2015	05/06/2015	03/07/2015		FINAL DIVIDEND OF 4.04 SEN, SINGLE TIER (ILC-05052015-00009)		TUNEINS	TUNE.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2015	08/06/2015	23/06/2015		SECOND INTERIM DIVIDEND OF 5%, TAX EXEMPT (72842/2015)		CYL	CYLC.KL
EDAI	ECONPILE HOLDINGS BERHAD	MYR		0.00000	04/06/2015	08/06/2015	23/06/2015		SECOND INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-20052015-00008)		ECONBHD	ECOH.KL

GAAO	GRAND-FLO BERHAD	MYR		0.10000	04/06/2015	08/06/2015	22/06/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-05052015-00010)		GRANFLO	GRFL.KL
H586	HOCK SENG LEE BHD	MYR		0.20000	05/06/2015	09/06/2015	23/06/2015		FINAL DIVIDEND OF 8 %, SINGLE TIER (ILC-29042015-00022)		HSL	HSLB.KL
TDAM	TURBO-MECH BERHAD	MYR		0.50000	05/06/2015	09/06/2015	25/06/2015		FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-29042015-00020)		TURBO	TURB.KL
ABAA	AEON CO (M) BHD	MYR		1.00000	08/06/2015	10/06/2015	08/07/2015		FIRST & FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-29042015-00019)		AEON	AEOM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72878/2015)		PARAMON	PRMS.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	08/06/2015	10/06/2015	25/06/2015		FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)		TIENWAH	TWPH.KL
F356	UEM EDGENTA BERHAD	MYR		0.25000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-05052015-00023)		EDGENTA	UEME.KL
O130	OCB BHD	MYR		1.00000	09/06/2015	11/06/2015	26/06/2015		FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0% (2.0 SEN PER SHARE) (ILC-05052015-00025)		OCB	OCBB.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	09/07/2015	13/07/2015	10/08/2015		FIRST AND FINAL DIVIDEND OF 3.25 SEN , SINGLE TIER (72877/2015)		LBS	LBSB.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	09/07/2015	13/07/2015	05/08/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-05052015-00024)		LEONFB	LEON.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	09/07/2015	13/07/2015	28/07/2015		FIRST DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-29042015-00001)		FURNWEB	FWEB.KL
D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2015	12/06/2015	25/06/2015		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-15052015-00009)		DIALOG	DIAL.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	10/06/2015	12/06/2015	09/07/2015		INTERIM SINGLE-TIER DIVIDEND OF 7% I(ILC-18052015-00002)		PTARAS	PINT.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 5%, SINGLE TIER (72841/2015)		CRESNDO	CREC.KL

K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (72848/2015)		KMLOONG	KIML.KL
AEAV	BUMI ARMADA BERHAD	MYR		0.00000	11/06/2015	15/06/2015	03/07/2015		FINAL CASH DIVDEND OF 1.63 SEN PER SHARE, TAX EXEMPT (ILC-20052015-00005)		ARMADA	BUAB.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	11/06/2015	15/06/2015	01/07/2015		FINAL DIVIDEND OF 2% , SINGLE TIER (ILC-05052015-00021)		ENGTEX	ETEX.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)		GMUTUAL	GMUT.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (ILC-15052015-00004)		NHFATT	NHFH.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2015	16/06/2015	26/06/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-06052015-00014)		TONGHER	THRB.KL
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	16/06/2015	18/06/2015	30/06/2015		FINAL DIVIDEND OF 5% , SINGLE TIER (ILC-20052015-00003)		APEX	APES.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		1) FINAL DIV OF 4% , SINGLE TIER 2) SPECIAL DIV OF 6% , SINGLE TIER (72900/2015)		GTRONIC	GNIC.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	16/06/2015	18/06/2015	02/07/2015		FINAL DIVIDEND OF 14 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-15052015-00001)		MSM	MSMH.KL
ECAD	EWEIN BERHAD	MYR		0.50000	16/07/2015	21/07/2015	20/08/2015		(ILC-06052015-00018)		EWEIN	EWEI.KL
M858	MMC CORPORATION BHD	MYR		0.10000	18/06/2015	22/06/2015	06/07/2015		FINAL DIVIDNED OF 3.5 SEN, SINGLE TIER (ILC-0505-2015-00016)		MMCCORP	MMCB.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	19/06/2015	23/06/2015	09/07/2015		FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT (ILC-28042015-00022)		MFCB	MEGA.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	20/07/2015	22/07/2015	20/08/2015		FINAL DIVIDEND OF 9.5 SEN PER ORDINARY SHARE , SINGLE TIER (72844/2015) (72880/2015)		DKSH	DELM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	20/07/2015	22/07/2015	21/08/2015		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-29042015-00017)		KPS	KPSB.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	21/07/2015	23/07/2015	06/08/2015		FIRST AND FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-15052015-00015)		MINTYE	MINT.KL

K407	KIM HIN INDUSTRY BHD	MYR		1.00000	22/06/2015	24/06/2015	23/07/2015		FINAL DIVIDEND OF 3% (TAX EXEMPT) (ILC-05052015-00011)		KIMHIN	KIMH.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	22/06/2015	24/06/2015	10/07/2015		FINAL DIVIDEND OF 5 SEN PER SHARE , TAX-EXEMPT (ILC-05052015-00008)		WTHORSE	WHSE.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	23/06/2015	25/06/2015	15/07/2015		SHARE DIVIDEND ON THE BASIS OF 1.3 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. (ILC-15052015-00006)		TROP	TROP.KL
BDAZ	BARAKAH OFFSHORE PETROLEUM BHD	MYR		0.00000	24/06/2015	26/06/2015	10/07/2015		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-20052015-00009)		BARAKAH	BARA.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	24/06/2015	26/06/2015	09/07/2015		FIRST INTERIM DIVIDEND OF 4.25 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (ILC-15052015-00008)		MATRIX	MATR.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	26/06/2015	30/06/2015	28/07/2015		FIRST INTERIM DIVIDEND OF 1.50 SEN, SINGLE TIER (ILC-18052015-00007)		FREIGHT	FMHB.KL
G697	GENTING BHD	MYR		0.10000	26/06/2015	30/06/2015	27/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-07052015-00005)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2015	30/06/2015	23/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC08052015-00007)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/06/2015	30/06/2015	20/07/2015		FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-08052015-00008)		GENP	GENP.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	15/07/2015		1) FINAL SINGLE TIER DIVIDEND OF 6% 2) SPECIAL SINGLE TIER DIVIDEND OF 2%. (ILC-18052015-00008)		ORIENT	OTLS.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	26/06/2015	30/06/2015	15/07/2015		FINAL DIVIDEND OF 0.20 SEN , SINGLE TIER (ILC-05052015-00018)		RGB	RGBI.KL

TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	26/06/2015	30/06/2015	28/07/2015		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH, SINGLE TIER (ILC-15052015-00013)		TEKSENG	TSHB.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2015	30/06/2015	23/07/2015		FINAL DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-28042015-00026)		UCHITEC	UCHI.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	29/05/2015	03/06/2015	17/06/2015		FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)		AHEALTH	APER.KL
ECAM	ENCORP BERHAD-RCSLSLA160317	MYR		0.00000	29/05/2015	02/06/2015	16/06/2015		COUPON OF 6% PER ANNUM, PERIOD FROM 17 MARCH 2015 TO 16 JUNE 2015 (ILC-18052015-00005) (ILC19052015-00006)			
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	29/05/2015	02/06/2015	19/06/2015		FIRST & FINAL DIVIDEND OF 4% , SINGLE TIER (ILC-06052015-00020)		KSSC	KSSC.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	29/05/2015	03/06/2015	18/06/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (6%) PER ORDINARY SHARE , SINGLE TIER (72763/2015)		KEN	KENH.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	29/05/2015	02/06/2015	30/06/2015		FINAL DIV OF 3 SEN, SINGLE TIER (72902/2015)		LUXCHEM	LCBH.KL
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	29/05/2015	02/06/2015	18/06/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.0 SEN PER SHARE (ILC-06052015-00010)		MANULFE	MNLF.KL
Y067	YONG TAI BHD	MYR		1.00000	29/05/2015	02/06/2015			RIGHTS ISSUE OF TWO (2) RIGHTS SHARE FOR EVERY ONE (1) EXISTING ORDINARY SHARES, WITH ONE (1) WARRANTS FOR EVERY TWO (2) RIGHTS SHARES SUBSCRIBED AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE. RTS COMMENCE TRADING ON 03/06/2015, TRADING	CEASE ON 10/06/2015, LAST DATE OF ACCEPTANCE ON 17/06/2015 (ILC-20052015-00004)	YONGTAI	YONG.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 29.60 SEN, SINGLE-TIER (ILC-22042015-00006)		AEONCR	ANCR.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 20 SEN, SINGLE TIER (ILC-08052015-00005)		FAREAST	FEHS.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	29/06/2015	01/07/2015	23/07/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (ILC-28042015-00011)		KSENG	KSMS.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (ILC-05052015-00026)		DKLS	DKLS.KL

K257	KNUSFORD BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-05052015-00015)		KNUSFOR	KNUS.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	30/06/2015	02/07/2015	24/07/2015		FIRST & FINAL DIVIDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22042015-00005)		MRCB	MYRS.KL