

Entitlements As at 11/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F060	FAJARBARU BUILDER GROUP BHD	MYR		0.50000	01/07/2015	03/07/2015	31/07/2015		INTERIM DIVIDEND OF 2.5% , SINGLE TIER (ILC-22052015-00009)		FAJAR	FAJA.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
JAAB	JOHORE TIN BERHAD	MYR		1.00000	01/07/2015	03/07/2015	24/07/2015		FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-29052015-00031)		JOHOTIN	JHTN.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
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 24% (12 SEN) , TAX EXEMPT (ILC-29052015-00040)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 8% (4.00 SEN) , TAX EXEMPT (ILC-29052015-00039)		MUHIBAH	MUHI.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
HAAS	HEVEABOARD BERHAD	MYR		1.00000	02/07/2015	06/07/2015	03/08/2015		FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-28052015-000041)		HEVEA	HEVE.KL

SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	02/07/2015	06/07/2015	31/07/2015		INTERIM DIVIDEND OF 5 SEN PER SHARE , SINGLE TIER TAX EXEMPT AND A SPECIAL INTERIM DIVIDEND OF 5 SEN PER SHARE, SINGLE TIER TAX EXEMPT (ILC-28052015-00019)		SCC	SCCH.KL
M721	MAH SING GROUP BHD	MYR		0.50000	02/09/2015	04/09/2015	17/09/2015		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-28052015-000024)		MAHSING	MAHS.KL
CDAV	CAREPLUS GROUP BERHAD	MYR		0.00000	03/07/2015	07/07/2015	21/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.25 SEN (ILC-29052015-00024)		CAREPLS	CARE.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.50000	03/07/2015	07/07/2015	23/07/2015		FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-29052015-00023)		JOBST	JOBT.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	03/07/2015	07/07/2015	24/07/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% PER SHARE (ILC-22052015-00014)		TEXCYCL	TXCY.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	06/07/2015	08/07/2015	28/07/2015		FIRST AND FINAL DIVIDEND OF 5 SEN PER SHARE, SINGLE TIER (ILC-22052015-00011)		FARLIM	FLIM.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	06/07/2015	08/07/2015	28/07/2015		INTERIM DIVIDEND OF 2 SEN PER SHARE ,SINGLE TIER EXEMPT (ILC-29052015-00025)		YOCB	YGON.KL
K586	KELADI MAJU BHD	MYR		0.10000	07/07/2015	09/07/2015	30/07/2015		FIRST AND FINAL DIVIDEND OF 2% PER ORDINARY SHARE (ILC-04062015-00022)		KELADI	KLDI.KL
U119	UNIMECH GROUP BERHAD	MYR		1.00000	07/07/2015	09/07/2015	23/07/2015		FIRST AND FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-28052015-00002)		UNIMECH	UMEC.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	07/09/2015	09/09/2015	23/09/2015		FIRST AND FINAL DIVIDEND OF 7.5 SEN, SINGLE TIER (ILC-09062015-00010)		ELKDESA	ELKD.KL
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	08/07/2015	10/07/2015	31/07/2015		FINAL DIVIDEND OF 2 SEN.		BPURI	BPUR.KL
SGAG	EVERSENDI CORPORATION BHD	MYR		0.00000	08/07/2015	10/07/2015	24/07/2015		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-29052015-00020)		SENDAI	ESCB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/07/2015	10/07/2015	27/07/2015		FINAL DIVIDEND OF 4.0% , SINGLE TIER (ILC-28052015-00038)		LIIHEN	LHEN.KL

MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	08/07/2015	10/07/2015	31/07/2015		INTERIM DIVIDEND OF US0.500 CENTS (EQUIVALENT TO RM0.01825) PER ORDINARY SHARE. (ILC-29052015-00042)		MEDIAC	MDCH.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	08/07/2015	10/07/2015	31/07/2015		FINAL DIVIDEND OF 4% (4 SEN PER ORDINARY SHARE) , TAX EXEMPT (ILC-22052015-00008)		SURIA	SURI.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	08/09/2015	10/09/2015	25/09/2015		FINAL DIVIDEND OF 3 SEN (LESS TAX OF 25%) (ILC-29052015-00013)		SEACERA	SCER.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	09/07/2015	13/07/2015	10/08/2015		FINAL DIVIDEND OF 1 SEN, TAX EXEMPT (ILC-29052015-00026)		KGB	KELG.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
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	10/07/2015	14/07/2015	05/08/2015		FINAL SINGLE-TIER DIVIDEND OF 2.1 SEN (ILC-09062015-00003)		GKENT	GKMS.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
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	11/06/2015	15/06/2015	30/06/2015		SECOND INTERIM DIVIDEND OF 6.4 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE TIER TAX SYSTEM (ILC-28052015-00033)		AFG	ALFG.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	11/06/2015	15/06/2015	23/06/2015		FINAL DIVIDEND OF 0.63 SEN , SINGLE TIER (ILC-28052015-00042)		BTECH	BECH.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
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	11/06/2015	15/06/2015	02/07/2015		INTERIM DIVIDEND OF RM0.03, SINGLE TIER (ILC-04062015-00002)		CBIP	CBIP.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
G225	GLOMAC BERHAD	MYR		1.00000	11/06/2015	15/06/2015	22/06/2015		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-29052015-00021)		GLOMAC	GLOM.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
IAAP	INSTACOM GROUP BERHAD	MYR		0.10000	11/06/2015	15/06/2015			RENOUNCEABLE RIGHTS ISSUE OF TWO (2) RIGHTS SHARES FOR EVERY SEVEN (7) EXISTING INSTACOM SHARES HELD, AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE, WITH FREE DETACHABLE WARRANTS IN INSTACOM ("WARRANTS D") ON THE BASIS OF ONE (1) FREE WARRANT D FOR	EVERY TWO (2) RIGHTS SHARES SUBSCRIBED (ILC-04062015-00018) RTS COMMENCE TRADING ON 16/06/2015, TRADING CEASE ON 23/06/2015, LAST DATE OF ACCEPTANCE ON 23/06/2015. (ILC-04062015-000019)	INSTACO	INST.KL
IDAL	INSTACOM GROUP BERHAD-W180908	MYR		0.00000	11/06/2015	15/06/2015			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS IN INSTACOM GROUP BERHAD ("WARRANTS B") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RTS SHS FOR EVERY 7 EXISTING SHS AT AN ISSUE PRICE OF RM0.10 PER RIGHT	SHARES , WITH FREE WARRANTS (WARRANTS D) ON THE BASIS OF 1 FREE WARRANT D FOR EVERY 2 RTS SHS SUBSCRIBE .	INSTACO-WB	INST_ta.KL

IEAF	INSTACOM GROUP BERHAD-WC200122	MYR		0.00000	11/06/2015	15/06/2015			ADJUSTMENTS MADE TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS IN INSTACOM GROUP BERHAD ("WARRANTS C") PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RTS SHS FOR EVERY 7 EXISTING SHS AT AN ISSUE PRICE OF RM0.10 PER RIGHT	SHARES , WITH FREE WARRANTS (WARRANTS D) ON THE BASIS OF 1 FREE WARRANT D FOR EVERY 2 RTS SHS SUBSCRIBE . (ILC-04062015- 00021)	INSTACO-WC	INST_tb.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	11/06/2015	15/06/2015	01/07/2015		FIRST DIVIDEND OF 6% , SINGLE TIER (ILC-28052105-00020)		LIIHEN	LHEN.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	NHFB.KL
NAAW	POWER ROOT BERHAD	MYR		0.20000	11/06/2015	15/06/2015	30/06/2015		INTERIM DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER COMPRISING OF (I) AN INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN EACH AND (II) A SPECIAL INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN EACH (ILC-04062015- 00007)		PWROOT	POWE.KL
SBAW	SAPURA RESOURCES BHD	MYR		1.00000	11/06/2015	15/06/2015	23/06/2015		INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-22052015-00012)		SAPRES	SRCS.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/06/2015	15/06/2015	30/06/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 10 SEN (ILC-29052015-00001)		SHL	SHLC.KL
M989	Y&G CORPORATION BHD	MYR		0.00000	11/06/2015	15/06/2015	24/06/2015		INTERIM SINGLE TIER TAX-EXEMPT DIVIDEND OF 5 SEN PER ORDINARY SHARE (ILC-29052015-00029)		Y&G	YGCB.KL
ACAF	AMFIRST REAL EST INVT TRUST	MYR		0.00000	12/06/2015	16/06/2015	30/06/2015		FINAL INCOME DISTRIBUTION OF 2.44 SEN PER UNIT (OF WHICH 2.43 SEN PER UNIT IS SUBJECT TO WITHHOLDING TAX AND 0.01 SEN PER UNIT IS TAX EXEMPT) IN RESPECT OF SIX- MONTH FINANCIAL PERIOD FROM 1 OCTOBER 2014 TO 31 MARCH 2015. (ILC-29052015-00041)		AMFIRST	AMFL.KL

CF48	CEPATWAWASAN GROUP BERHAD	MYR		1.00000	12/06/2015	16/06/2015	29/06/2015		FINAL DIVIDEND OF 2% ,SINGLE TIER (ILC-04062015-00004)		CEPAT	CPWA.KL
DDAA	DATASONIC GROUP BERHAD	MYR		0.50000	12/06/2015	16/06/2015	25/06/2015		SECOND INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER TAX EXEMPT (ILC-04062015-00014)		DSOMIC	DSO.N.KL
GAAK	GUNUNG CAPITAL BERHAD	MYR		0.00000	12/06/2015	16/06/2015			BONUS ISSUE 2 FOR 3 (ILC-04062015-00017)		GUNUNG	GUNU.KL
K549	K&N KENANGA HOLDINGS BHD	MYR		1.00000	12/06/2015	16/06/2015	25/06/2015		INTERIM DIVIDEND OF 1.0 SEN PER SHARE, SINGLE-TIER (ILC-04062015-00016)		KENANGA	KNNK.KL
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR		1.00000	12/06/2015	16/06/2015	30/06/2015		FIRST INTERIM DIVIDEND OF 3% , SINGLE TIER (ILC-29052015-00045)		NSOP	NSOS.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
GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	13/07/2015	15/07/2015			DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM0.25 EACH HELD BY SHAREHOLDERS; FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-04062015-00001)		GBGAQRS	GAQR.KL
U287	UPA CORPORATION BHD	MYR		1.00000	13/07/2015	15/07/2015	29/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8% (ILC-29052015-00028)		UPA	UPAB.KL
ABAR	ABF MALAYSIA BOND INDEX FUND	MYR		1.00000	15/06/2015	17/06/2015	14/07/2015		INTERIM INCOME DISTRIBUTION OF 1.68 SEN PER UNIT (ILC-04062015-00010)		ABFMY1	ABFM.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	15/06/2015	17/06/2015	30/06/2015		FIRST INTERIM DIVIDEND OF 5 SEN (ILC-28052015-00015)		BSTEAD	BOUS.KL
C340	CENTRAL INDUSTRIES CORPN BHD	MYR		1.00000	15/06/2015	17/06/2015	09/07/2015		FINAL SINGLE-TIER DIVIDEND OF 1.75% (ILC-28052105-00006)		CICB	CICM.KL
CDAS	CIMB FTSE ASEAN 40 MALAYSIA	MYR		0.00000	15/06/2015	17/06/2015	29/06/2015		FINAL DIVIDEND OF RM0.0626 PER UNIT (ILC-04062015-00005)		CIMBA40	CIAM.KL
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	15/06/2015	17/06/2015	14/07/2015		INTERIM INCOME DISTRIBUTION OF 0.50 SEN PER UNIT (ILC-04062015-00009)		FBMKLCI-EA	FBMT.KL

UBAA	UOA DEVELOPMENT BHD	MYR		0.05000	15/06/2015	17/06/2015	14/07/2015		FIRST AND FINAL DIVIDEND OF 13.00 SEN, SINGLE TIER (ILC-04062015-00025)		UOADEV	UOAD.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	15/07/2015	20/07/2015	11/08/2015		INTERIM R DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (ILC-22052015-00003)		KLK	KLKK.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	15/07/2015	20/07/2015	17/08/2015		FIRST INTERIM DIVIDEND OF 10.0 SEN, SINLGE TIER (ILC-28052015-00043)		TAANN	TAAN.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
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		SPECIAL SINGLE-TIER INTERIM DIVIDEND OF 4% (ILC-28052015-00003)		BPPLAS	BPPL.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
M541	MHC PLANTATIONS BHD	MYR		1.00000	16/06/2015	18/06/2015	29/06/2015		FINAL DIVIDEND OF 2% , SINGLE TIER (ILC-04062015-00003)		MHC	MHCP.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
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	16/06/2015	18/06/2015	10/07/2015		FIRST INTERIM DIVIDEND OF 1.5 SEN , SINGLE-TIER (ILC-22052015-00002)		RUBEREX	RUMM.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		FIRST INTERIM DIVIDEND OF RM0.04 , SINGLE TIER (ILC-28052015-00016)		SIGN	SGNA.KL
ECAD	EWEIN BERHAD	MYR		0.50000	16/07/2015	21/07/2015	20/08/2015		(ILC-06052015-00018)		EWEIN	EWEI.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	16/07/2015	21/07/2015	18/08/2015		FINAL DIVIDNED OF 15 SEN, SINGLE TIER (ILC-29052015-00027)		HARISON	HSO.N.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	16/07/2015	21/07/2015	04/08/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (ILC-29052015-00011)		YEELEE	YLEE.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	17/06/2015	19/06/2015	08/07/2015		SECOND INTERIM DIVIDEND OF 1.25 SEN , SINGLE TIER TAX EXEMPT (ILC-04062015-00023)		JCY	JCYI.KL

KBAI	KARYON INDUSTRIES BERHAD	MYR		0.10000	17/06/2015	19/06/2015	03/07/2015		INTERIM DIVIDEND OF 4% , SINLGE TIER (ILC-04062015-00024)		KARYON	KARY.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	17/06/2015	19/06/2015	15/07/2015		FIRST INTERIM DIVIDEND OF 8.0 SEN, SINGLE TIER (ILC-22052015-00004)		LAFMSIA	LAFA.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	17/06/2015	19/06/2015	01/07/2015		INTERIM DIVIDEND OF 4 SEN (ILC-28052015-00034)		PRTASCO	PRTO.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	18/06/2015	22/06/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY ONE (1) ORDINARY SHARE , AT AN ISSUE PRICE OF RM1.80 PER RIGHTS SHARE .(ILC-09062015-00008) RTS COMMENCE TRADING ON 23/06/2015, TRADING CEASE ON 30/06/2015, LAST DATE OF	ACCEPTANCE ON 07/07/2015. (ILC-09062015-00009)	CCMDBIO	CCMD.KL
F161	FUTUTECH BERHAD	MYR		0.50000	18/06/2015	22/06/2015	15/07/2015		INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OR 6% , SINGLE TIER (ILC-28052015-00032)		FUTUTEC	FUTE.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
P642	PRESTAR RESOURCES BHD	MYR		0.50000	18/08/2015	20/08/2015	09/09/2015		(ILC-28052015-00014)		PRESTAR	PTAR.KL
HDAZ	HO HUP CONSTRUCTION CO BHD-PA	MYR		0.00000	19/06/2015	23/06/2015	13/07/2015		ILC-09062015-00006)		HOHUP-PA	HHCS_p.KL
HEAA	HO HUP CONSTRUCTION CO BHD-PB	MYR		0.00000	19/06/2015	23/06/2015	13/07/2015		THIRD 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 DECEMBER 2014 TO 23 JUNE 2015)	(ILC-09062015-00007)	HOHUP-PB	HHCS_pa.K L
LAAB	LION DIVERSIFIED HLDINGS BHD	MYR		0.50000	19/06/2015	23/06/2015	30/06/2015		DISTRIBUTION OF UP TO 200,000,000 ORDINARY SHARES OF RM1.00 EACH IN LION CORPORATION BERHAD ("LCB SHARES") BY WAY OF DIVIDEND-IN-SPECIE TO THE SHAREHOLDERS OF LION DIVERSIFIED HOLDINGS BERHAD ("LDHB"), ON THE BASIS OF 1 LCB SHARE FOR EVERY 7 ORDINARY	SHARES OF RM0.50 EACH IN LDHB ("LDHB SHARES") HELD.(ILC-09062015-00011)	LIONDIV	LDIV.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
TB01	TSR CAPITAL BERHAD	MYR		1.00000	19/08/2015	21/08/2015	18/09/2015		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-28052015-00021)		TSRCAP	TSRP.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/07/2015	22/07/2015	13/08/2015		INTERIM DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (ILC-22052015-00001)		BKAWAN	BTKW.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	20/07/2015	22/07/2015	12/08/2015		FIRST SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN (ILC-29052015-00010)		ULICORP	UULI.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	20/08/2015	24/08/2015	18/09/2015		FIRST AND FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER (ILC-29052015-00002)		ASB	ADVA.KL
KCAC	XINGHE HOLDINGS BERHAD	MYR		0.10000	20/08/2015	24/08/2015	21/09/2015		FINAL DIVIDEND OF 0.2 SEN .PERIOD FROM 01/02/2013 TO 31/12/2014		XINGHE	XINH.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	21/07/2015	23/07/2015	19/08/2015		FINAL DIVIDEND OF 3.8 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-28052015-00023)		KIMLUN	KICB.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
M061	MUDA HOLDINGS BHD	MYR		0.50000	22/06/2015	24/06/2015	14/07/2015		FIRST AND FINAL DIVIDEND OF 3 SEN (6%) PER 50 SEN SHARE, SINGLE TIER (ILC-22052015-00006)		MUDA	MUDA.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	22/06/2015	24/06/2015	08/07/2015		FIRST DIVIDEND OF 6% PER SHARE, SINGLE TIER (ILC-28052015-00008)		SUPERMX	SUPM.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

A709	A&M REALTY BERHAD	MYR		0.50000	22/07/2015	24/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 3% OR 1.5 SEN, SINGLE TIER (ILC-29052015-00032)		A&M	AMRE.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	22/07/2015	24/07/2015	11/08/2015		FIRST INTERIM DIVIDEND OF 6.00 SEN PER SHARE, SINGLE TIER (ILC-04062015-00011)		BIPORT	BPOT.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	22/07/2015	24/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-29052015-00019)		HIL	HILI.KL
I384	IJM CORPORATION BHD	MYR		1.00000	23/06/2015	25/06/2015	09/07/2015		SECOND INTERIM DIVIDEND OF 11 SEN PER SHARE (SINGLE TIER) (ILC-28052015-00031)		IJM	IJMS.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	23/06/2015	25/06/2015	07/07/2015		INTERIM DIVIDEND OF 6 SEN PER SHARE (SINGLE TIER) (ILC-28052015-00027)		IJEMPLNT	IJMP.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
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	23/07/2015	27/07/2015	11/08/2015		FINAL SINGLE TIER DIVIDEND OF 3 SEN (ILC-09062015-000040		SAPIND	SAPU.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	23/07/2015	27/07/2015	25/08/2015		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-29052015-00030)		YSPSAH	YSPS.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
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	24/06/2015	26/06/2015	15/07/2015		FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER TAX EXEMPT (ILC-28052015-00029)		PRIVA	PRTB.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	26/06/2015	30/06/2015	22/07/2015		FINAL DIVIDEND OF 6% NET PER SHARE, SINGLE TIER TAX EXEMPT . (ILC-22052015-00007)		ADVPKG	APTB.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
EDAM	E.A.TECHNIQUE (M) BERHAD	MYR		0.25000	26/06/2015	30/06/2015	13/07/2015		FINAL DIVIDEND OF 1 SEN, TAX EXEMPT (SINGLE-TIER) (ILC-05062015-00002)		EATECH	EATE.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	26/06/2015	30/06/2015	10/07/2015		FINAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-28052015-00004)		FGV	FGVH.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
G004	GOPENG BHD	MYR		0.50000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 3 SEN , SINGLE TIER (ILC-04062015-00015)		GOPENG	GOPK.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	29/07/2015		SECOND INTERIM TAX EXEMPT DIVIDEND OF RM0.04 . (ILC-29052015-00034)		IQGROUP	IQGH.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/06/2015	30/06/2015	14/07/2015		INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-29052015-00043)		KPJ	KPJH.KL
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	26/06/2015	30/06/2015	15/07/2015		(ILC-29052015-00012)		MARCO	MRHB.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
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	26/06/2015	30/06/2015	15/07/2015		FIFTH INTERIM SINGLE TIER DIVIDEND OF RM0.018 (ILC-09062015-00005)		P&O	PACO.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
SAAQ	SALCON BERHAD	MYR		0.50000	26/06/2015	30/06/2015	16/07/2015		FIRST AND SPECIAL FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-29052015-00018)		SALCON	SLCN.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	26/06/2015	30/06/2015	23/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE (ILC-05062015-0000)		SOP	SOPS.KL
S698	SENI JAYA CORPORATION BHD	MYR		1.00000	26/06/2015	30/06/2015	15/07/2015		FINAL DIVIDEND OF 1.0 SEN , TAX EXEMPT (SINGLE-TIER) (ILC-29052015-00015)		SJC	SENI.KL
SI94	SMIS CORPORATION BERHAD	MYR		1.00000	26/06/2015	30/06/2015	24/07/2015		FIRST AND FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-29052015-00017)		SMISCOR	SMBH.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
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	26/06/2015	30/06/2015	24/07/2015		1) FINAL DIVIDEND OF 0.5 SEN PER SHARE EXEMPT FROM INCOME TAX 2) SPECIAL DIVIDEND OF 3.5 SEN PER SHARE EXEMPT FROM INCOME TAX (ILC-28052015-00035)		VITROX	VTRX.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	27/07/2015	29/07/2015	18/08/2015		FINAL DIVIDEND OF 4% , SINGLE TIER (ILC-29052015-00038)		TGUAN	TGIB.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
E326	EP MANUFACTURING BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (ILC-28052015-00007)		EPMB	EPMB.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
E580	ENG KAH CORPORATION BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FINAL DIVIDEND OF 3.5%, SINGLE TIER (ILC-29052015-00008)		ENGKAH	ENGH.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
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	29/07/2015	31/07/2015	13/08/2015		FIRST AND FINAL DIVIDEND OF 5% OR 2.5 SEN, SINGLE TIER (ILC-29052015-00037)		WANGZNG	WGZH.KL
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	30/06/2015	02/07/2015	30/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75 SEN (3.75%) PER ORDINARY SHARE (ILC-28052015-00036)		CRESBLD	CREH.KL
IAAE	IFCA MSC BHD	MYR		0.10000	30/06/2015	02/07/2015	30/07/2015		FINAL DIVIDEND OF 1.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-28052015-00040)		IFCAMSC	IFCA.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
T344	TA ENTERPRISE BHD	MYR		1.00000	31/07/2015	04/08/2015	19/08/2015		FINAL DIVIDEND OF 1.8% , SINGLE TIER (ILC-04062015-00012)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	31/07/2015	04/08/2015	19/08/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (ILC-04062015-00013)		TAGB	TAGL.KL