

Entitlements As at 23/10/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
O327	OKA CORPORATION BHD	MYR		0.50000	04/11/2015	06/11/2015	26/11/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-04082015-00018)		OKA	OKAC.KL
PAAQ	PLENITUDE BERHAD	MYR		1.00000	04/11/2015	06/11/2015	18/11/2015		FINAL DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER (ILC-13102015-00004)		PLENITU	PLET.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2015	06/11/2015	03/12/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-01092015-00024)		SOLID	SOIL.KL
M385	MAGNI-TECH INDS BHD	MYR		1.00000	05/11/2015	09/11/2015	20/11/2015		1) FINAL DIVIDEND OF 3 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7 SEN, SINGLE TIER (ILC-06102015-00015)		MAGNI	MATE.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/11/2015	09/11/2015	24/11/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-08072015-00003)		WEIDA	WEID.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	06/01/2016	08/01/2016	27/01/2016		FINAL DIVIDEND OF 0.3 SEN PER SHARE, SINGLE TIER (ILC-06102015-00022)		HIAPTEK	HTVE.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	06/01/2016	08/01/2016	27/01/2016		FINAL DIVIDEND OF 0.3 SEN PER SHARE, SINGLE TIER (ILC-06102015-00022)		HIAPTEK	HTVE.KL
S321	SCIENTEX BERHAD	MYR		0.50000	07/01/2016	11/01/2016	25/01/2016		FINAL DIVIDEND OF 26%, SINGLE TIER (ILC-06102015-00013)		SCIENTX	STIK.KL
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	07/12/2015	09/12/2015	30/12/2015		FINAL DIVIDEND OF 1% SINGLE-TIER DIVIDEND. (ILC-06102015-00016)		BJCORP	BGRO.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2015	09/12/2015	30/12/2015		FIRST AND FINAL DIVIDEND 5%, SINGLE TIER (ILC-01092015-00046)		DAIMAN	DAIM.KL

A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	09/12/2015	11/12/2015	06/01/2016		FIRST AND FINAL DIVIDEND OF 25 %, SINGLE TIER (ILC-01092015-00044)		APOLLO	AFHB.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	11/11/2015	13/11/2015	26/11/2015		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-18092015-00002)		HAIO	HAIO.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	16/11/2015	18/11/2015	17/12/2015		FINAL SINGLE TIER DIVIDEND OF 9% (ILC-01092015-00017)		ASIAFLE	AFCB.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	18/01/2016	20/01/2016	15/02/2016		FINAL SINGLE TIER DIVIDEND OF 0.3 SEN FOR EACH ORDINARY SHARE OF RM0.25 EACH (ILC-08102015-00006)		BENALEC	BENL.KL
R051	RHB CAPITAL BHD	MYR		1.00000	19/11/2015	23/11/2015			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM4.82 PER RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING RHB CAPITAL SHARES HELD. (ILC-11092015-00012)/(ILC-06102015-00007) (ILC-06102015-00007) RTS COMMENCE TRADING ON	24/11/2015, TRADING CEASE ON 01/12/2015, LAST DATE OF ACCEPTANCE ON 08/12/2015	RHBCAP	RHBC.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	22/12/2015	28/12/2015	12/01/2016		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06102015-00003)		PTARAS	PINT.KL
O110	OSK HOLDINGS BHD	MYR		1.00000	23/10/2015	27/10/2015	12/11/2015		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-13102015-00006)		OSK	OSKH.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	26/10/2015	28/10/2015	25/11/2015		INTERIM DIVIDEND OF 4%, SINGLE TIER (ILC-26082015-00023)		KSENG	KSMS.KL
K413	KSL HOLDINGS BERHAD	MYR		0.50000	26/10/2015	28/10/2015	26/11/2015		INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE OF RM0.50 EACH IN KSL HOLDINGS BERHAD ("KSL") ("KSL SHARE").SINGLE TIER, WITH DIVIDEND REINVESTMENT PLAN AT RM1.39 PER KSL SHARE (ILC-13102015-00007)		KSL	KSLH.KL

LAAC	LFE CORPORATION BERHAD	MYR		1.00000	26/10/2015	28/10/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.30 EACH IN LFE HELD, AT AN ISSUE PRICE OF RM0.30 PER RIGHTS SHARE ("RIGHTS ISSUE"). (ILC-16102015-00004) RTS COMMENCE TRADING ON	29/10/2015, TRADING CEASE ON 05/11/2015, LAST DATE OF ACCEPTANCE ON 13/11/2015. (ILC-16102015-00005)	LFECORP	LFEC.KL
TBAQ	TMC LIFE SCIENCES BERHAD	MYR		0.10000	26/10/2015	28/10/2015	09/11/2015		FINAL DIVIDEND OF 0.14 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-06102015-00009)		TMCLIFE	TMCN.KL
G225	GLOMAC BERHAD	MYR		1.00000	26/11/2015	30/11/2015	10/12/2015		FINAL DIVIDEND 2.25 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-06102015-00005)		GLOMAC	GLOM.KL
D421	D'NONCE TECHNOLOGY BHD	MYR		0.25000	27/10/2015	29/10/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHARES FOR EVERY 1 ORDINARY SHS HELD, AT AN ISSUE PRICE OF RM0.25 PER RIGHTS SHARE TOGETHER WITH FREE WARRANTS ON THE BASIS OF 1 WRT FOR EVERY 1 RIGHTS SH SUB. (ILC-16102015-00001) RTS COMMENCE	TRADING ON 30/10/2015, TRADING CEASE ON 06/11/2015, LAST DATE OF ACCEPTANCE ON 16/11/2015. (ILC-16102015-00002)	DNONCE	DNCE.KL
D421	D'NONCE TECHNOLOGY BHD	MYR		0.25000	27/10/2015	29/10/2015			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) RIGHTS SHARES SUBSCRIBED PURSUANT TO THE RIGHTS ISSUE WITH WARRANTS ("BONUS ISSUE"). (ILC-16102015-00001)		DNONCE	DNCE.KL
OBAG	ONLY WORLD GROUP HLDGS BERHAD	MYR		0.00000	27/10/2015	29/10/2015	16/11/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2.8 SEN PER ORDINARY SHARE (ILC-16102015-00006)		OWG	ONLY.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	28/10/2015	30/10/2015	23/11/2015		SECOND INTERIM DIVIDEND OF 7.68%, SINGLE TIER (ILC-01092015-00041)		CHINWEL	CWHB.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	28/10/2015	30/10/2015	20/11/2015		INTERIM DIVIDEND OF 2% , SINGLE TIER (ILC-06102015-00017)		CRESNDO	CREC.KL

K205	KIM LOONG RESOURCES BHD	MYR		1.00000	28/10/2015	30/10/2015	20/11/2015		INTERIM DIVIDEND OF 7%, SINGLE TIER (ILC-08102015-00004)		KMLOONG	KIML.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	29/10/2015	02/11/2015	18/11/2015		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-21082015-00010)		CSCENIC	CSCB.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	29/10/2015	02/11/2015	18/11/2015		FINAL DIVIDEND OF 26 SEN PER SHARE, SINGLE TIER (ILC-07102015-00006)		HLBANK	HLBB.KL
KBAJ	KEIN HING INTERNATIONAL BERHAD	MYR		0.50000	29/10/2015	02/11/2015	20/11/2015		FIRST AND FINAL DIVIDEND OF 2%, SINGLE TIER (ILC-0610205-00021)		KEINHIN	KEHG.KL
ZAAE	ZHULIAN CORPORATION BERHAD	MYR		0.50000	29/10/2015	02/11/2015	27/11/2015		THIRD INTERIM DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-16102015-00007)		ZHULIAN	ZHCO.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	30/10/2015	03/11/2015	18/11/2015		FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-01092015-00040)		BREM	BREM.KL
H566	HONG LEONG CAPITAL BERHAD	MYR		1.00000	30/10/2015	03/11/2015	19/11/2015		FINAL DIVIDEND OF 8.5 SEN PER SHARE, SINGLE TIER (ILC-07102015-00007)		HLCAP	HLGC.KL