

Entitlements As at 26/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	01/12/2015	03/12/2015	15/12/2015		THIRD INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-23112015-00025)		AMWAY	AMWA.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	01/12/2015	03/12/2015	18/12/2015		INTERIM DIVIDEND OF RM0.50 , SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60 ,SINGLE TIER (ILC-23112015-00014)		DLADY	DBMS.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	01/12/2015	03/12/2015	17/12/2015		INTERIM DIVIDEND OF 13.0 SEN PER SHARE , SINGLE TIER (ILC-23112015- 00018)		HLIND	HLIB.KL
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	01/12/2015	03/12/2015	18/12/2015		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER SHARE (ILC-23112015-00020)		MPI	MPIM.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	01/12/2015	03/12/2015	22/12/2015		SECOND INTERIM DIVIDEND OF 10.0 SEN , SINGLE TIER (ILC-18112015-000001)		TAANN	TAAN.KL
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	01/12/2015	03/12/2015	16/12/2015		FINAL SINGLE TIER DIVIDEND OF RM0.075 PER SHARE (ILC-04112015-00017)		TGL	TGLB.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	01/12/2015	03/12/2015	15/12/2015		FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-04112015-00009)		TITIJYA	TITI.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	02/12/2015	04/12/2015	18/12/2015		DIVIDEND OF 5.0% , SINGLE TIER (ILC- 20112015-00019)		AMBank	AMMB.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	02/12/2015	04/12/2015	28/12/2015		INTERIM DIVIDEND OF 3.50 SEN PER SHARE, SINGLE TIER (ILC-23112015- 00011)		DAIBOCI	DPPM.KL
SE24	SPRITZER BHD	MYR		1.00000	02/12/2015	04/12/2015	18/12/2015		FIRST AND FINAL DIVIDEND OF 10% OR 5.0 SEN, SINGLE TIER (ILC-30102015- 00002)		SPRITZER	SPTZ.KL

FBAL	FOCUS LUMBER BERHAD	MYR		0.00000	03/12/2015	07/12/2015	21/12/2015		SECOND INTERIM DIVIDEND OF 10.0 SEN PER SHARE, SINGLE TIER (ILC-23112015-00015)		FLBHD	FOLU.KL
I323	IREKA CORPORATION BHD	MYR		1.00000	03/12/2015	07/12/2015	28/12/2015		FIRST AND FINAL DIVIDEND OF 3% (3 SEN NET PER ORDINARY SHARE) , SINGLE TIER (ILC-23112015-00024)		IREKA	IRKA.KL
KEAX	KAREX BERHAD	MYR		0.25000	03/12/2015	07/12/2015	18/12/2015		FINAL DIVDEND OF 2.5 SEN, SINGLE TIER (ILC-11112015-000010)		KAREX	KARE.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	04/01/2016	06/01/2016	18/01/2016		FIRST AND FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-27102015-00006)		IMASPRO	IMSP.KL
P111	PUNCAK NIAGA HOLDINGS BHD	MYR		1.00000	04/12/2015	08/12/2015	23/12/2015		SPECIAL DIVIDEND OF RM1.00 PER ORDINARY SHARE (ILC-04112015-00011)		PUNCAK	PNHB.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	06/01/2016	08/01/2016	28/01/2016		FINAL DIVIDEND OF 1 SEN , SINGLE TIER (ILC-05112015-00008)		BJASSET	BERJ.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
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	06/01/2016	08/01/2016	28/01/2016		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-23112015-00013)		YOCB	YGON.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
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	07/12/2015	09/12/2015	23/12/2015		THIRD INTERIM DIVIDEND OF 3.00 SEN, SINGLE TIER (ILC-23112015-00006)		BPLANT	BOPL.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

OBA	OVERSEA ENTERPRISE BERHAD	MYR		0.20000	07/12/2015	09/12/2015	23/12/2015		INTERIM DIVIDEND OF RM0.003 PER ORDINARY SHARE OF RM 0.20 EACH, SINGLE TIER (ILC-23112015-00034)		OVERSEA	OVER.KL
ABAN	A-RANK BERHAD	MYR		0.50000	08/12/2015	10/12/2015	22/12/2015		FINAL AND FINAL DIVIDEND OF 2.25 SEN, SINGLE TIER (ILC-13112015-00023)		ARANK	ARNK.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	08/12/2015	10/12/2015	31/12/2015		FINAL SINGLE TIER DIVIDEND OF 51 SEN (ILC-04112015-00012)		GAB	GUMS.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/12/2015	10/12/2015	30/12/2015		FIRST INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-11112015-00007)		HARTA	HTHB.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	08/12/2015	10/12/2015	30/12/2015		SECOND INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-23112015-000033)		MEDIA	MPRM.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	08/12/2015	10/12/2015	31/12/2015		FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-27102015-00001)		PENSONI	PENS.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
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	09/12/2015	11/12/2015	30/12/2015		THIRD INTERIM DIVIDEND OF 6.00 SEN, SINGLE TIER (ILC-13112015-00015)		BIPORT	BPOT.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	10/12/2015	14/12/2015	31/12/2015		FINAL DIVIDEND OF 2.0 SEN (ILC-26102015-00022)		MKLAND	MKLH.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	11/01/2016	13/01/2016	28/01/2016		FINAL DIVIDEND OF 12 SEN, SINGLE TIER AND SPECIAL FINAL DIVIDEND OF 3 SEN, SINGLE TIER (ILC-16112015-00005)		TOPGLOV	TPGC.KL
B595	BONIA CORPORATION BERHAD	MYR		0.50000	11/12/2015	15/12/2015	31/12/2015		FINAL DIVIDEND OF 5% , SINGLE TIER (ILC-30102015-00012)		BONIA	BONI.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	11/12/2015	15/12/2015	06/01/2016		INTERIM DIVIDEND OF RM0.03, SINGLE TIER (ILC-23112015-00021)		CBIP	CBIP.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	11/12/2015	15/12/2015	12/01/2016		INTERIM DIVIDEND OF 3% OR 1.5 SEN, SINGLE TIER (ILC-23112015-00028)		EIG	ESTH.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	11/12/2015	15/12/2015	28/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE (ILC-20112015-00026)		JAYCORP	JAYC.KL

JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	11/12/2015	15/12/2015	28/12/2015		FINAL SINGLE-TIER DIVIDEND OF 5.0% (0.5 SEN PER ORDINARY SHARE) (ILC-26102015-00020)		JFTECH	JFTB.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	11/12/2015	15/12/2015	08/01/2016		SPECIAL SINGLE-TEIR INTERIM DIVIDEND OF 1.5 SEN PER SHARE (ILC-11112015-00004)		SLP	SLPB.KL
F058	FACB INDUSTRIES INCORP BHD	MYR		1.00000	14/12/2015	16/12/2015	30/12/2015		FINAL DIVIDEND OF 2.5% , SINGLE TIER (ILC-11112015-00003)		FACBIND	FACN.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	15/01/2016	19/01/2016	05/02/2016		FINAL DIVIDEND OF 3 SEN , TAN EXEMPT (ILC-30102015-00013)		KESM	KESM.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	15/12/2015	17/12/2015	13/01/2016		THIRD INTERIM DIVDEND OF 8 SEN, SINGLE TIER (ILC-23112015-00027)		LAFMSIA	LAFA.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	15/12/2015	17/12/2015	31/12/2015		FINAL DIVIDEND OF 19.0 SEN, SINGLE TIER (ILC-23112015-00032)		TENAGA	TENA.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	16/12/2015	18/12/2015	15/01/2016		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-13112015-00022)		SIGN	SGNA.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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	18/12/2015	22/12/2015	14/01/2016		SECOND INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-26102015-00012)		PANTECH	PNTE.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	21/12/2015	23/12/2015	08/01/2016		THIRD INTERIM DIVIDEND OF 3.50SEN, SINGLE TIER (ILC-23112015-00009)		MATRIX	MATR.KL
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	21/12/2015	23/12/2015	08/01/2016		FIRST AND FINAL DIVIDEND OF 10% , TAX EXEMPT (ILC-30102015-00016)		SHH	SHHR.KL
B428	BATU KAWAN BHD	MYR		1.00000	22/02/2016	24/02/2016	17/03/2016		FINAL DIVIDEND OF 35 SEN PER SHARE., SINGLE TIER (ILC-23112015-000026)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	22/02/2016	24/02/2016	15/03/2016		FINAL DIVIDEND OF 30 SEN PER SHARE, SINGLE TIER (ILC-23112015-00022)		KLK	KLKK.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

TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	26/01/2016	28/01/2016	18/02/2016		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112015-00038)		TAMBUN	TAMB.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	26/11/2015	30/11/2015	23/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN (ILC-30102015-00005)		GADANG	GADA.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
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	26/11/2015	30/11/2015	18/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-30102015-00015)		HARBOUR	HARR.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	26/11/2015	30/11/2015	16/12/2015		1) FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 0.50 SEN, SINGLE TIER (ILC-13112015-00020)		INARI	INAR.KL
LAAY	LCTH CORPORATION BERHAD	MYR		0.20000	26/11/2015	30/11/2015	16/12/2015		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE (ILC-13112015-00024)		LCTH	LCTH.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	26/11/2015	30/11/2015	29/12/2015		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN (ILC-30102015-000009)		MAXIS	MXSC.KL
SHAJ	SEE HUP CONSOL BHD-LA171222	MYR		0.00000	26/11/2015	30/11/2015	23/12/2015		COUPON OF 4.6% PER ANNUM PAYABLE SEMI-ANNUALLY COMPUTED BASED ON THE NOMINAL VALUE OF IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") (ILC-17112015-000002)			
TB01	TSR CAPITAL BERHAD	MYR		1.00000	26/11/2015	30/11/2015			RENOUCEABLE RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING TSR SHARES HELD, WITH FREE WRTS ON THE BASIS OF ONE (1) WARRANT FOR EVERY ONE (1) RIGHTS SHARE SUBSCRIBED FOR, AT AN ISSUE PRICE OF RM0.51 PER RIGHTS SHARE .	(ILC-18112015-00004) RTS COMMENCE TRADING ON 01/12/2015, TRADING CEASE ON 08/12/2015, LAST DATE OF ACCEPTANCE ON 15/12/2015 (ILC-18112015-000005)	TSRCAP	TSRP.KL

H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	27/11/2015	01/12/2015	23/12/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 13 SEN PER SHARE (ILC-23112015-00010)		HLFG	HLCB.KL
LAAX	LBI CAPITAL BERHAD	MYR		1.00000	27/11/2015	01/12/2015	23/12/2015		INTERIM DIVIDEND OF 5% (SINLE TIER) (ILC-23112015-00019)		LBICAP	LBIP.KL
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	27/11/2015	01/12/2015	08/12/2015		DECLARATION OF INTERIM SINGLE TIER DIVIDEND OF 12.5% IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2015. (ILC-16112015-00009)		TEOSEN	TSCP.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	27/11/2015	01/12/2015	21/12/2015		DECLARATION OF INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (ILC-23112015-00016)		TEXCYCL	TXCY.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	29/12/2015	31/12/2015	22/01/2016		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 1% ILC-18112015-00002)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	29/12/2015	31/12/2015	22/01/2016		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 0.2% AND TAX EXEMPT (SINGLE TIER) BONUS DIVIDEND OF 1.5% (ILC-20112015-00017)		KUCHAI	KCDS.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	29/12/2015	31/12/2015	29/01/2016		FINAL DIVIDEND OF 12.0 SEN, TAX EXEMPT (ILC-30102015-00007)		LATITUD	LTHB.KL
MA26	MALTON BERHAD	MYR		0.00000	29/12/2015	31/12/2015	29/01/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3% (ILC-30102015-00018)		MALTON	MLTO.KL
P517	PROLEXUS BHD	MYR		1.00000	29/12/2015	31/12/2015	15/01/2016		FINAL DIVIDEND OF 2.7 SEN, SINGLE TIER (ILC-23112015-00008)		PRLEXUS	PXUS.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	29/12/2015	31/12/2015	22/01/2016		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 2% (ILC-18112015-00003)		SBAGAN	SBRK.KL
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	30/11/2015	02/12/2015	29/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM1.00 EACH . (ILC-30102015-00019)		CHEEWAH	CHEE.KL
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.75 SEN (ILC-26102015-00017)		CHEETAH	CETH.KL
ECAM	ENCORP BERHAD-RCSLSLA160317	MYR		0.00000	30/11/2015	02/12/2015	16/12/2015		COUPON OF 6% PER ANNUM, PERIOD FROM 17 SEPTEMBER 2015 TO 16 DECEMBER 2015. (ILC-520112015-00018)			

HAAS	HEVEABOARD BERHAD	MYR		1.00000	30/11/2015	02/12/2015	30/12/2015		SECOND INTERIM DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (POST-SPLIT), SINGLE TIER (ILC-23112015-00017)		HEVEA	HEVE.KL
H585	HWANG CAPITAL (M) BERHAD	MYR		1.00000	30/11/2015	02/12/2015	18/12/2015		FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE (ILC-04112015-00008)		HWANG	HCMB.KL
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL DIVIDEND OF 1%, SINGLE TIER (ILC-04112015-00004)		JTIASA	JTIA.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% (ILC-30102015-00017)		SUIWAH	SWAH.KL
D188	WING TAI MALAYSIA BERHAD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL DIVIDEND OF 3.SEN, SINGLE TIER (ILC-23112015-00012)		WINGTM	WITM.KL