

Entitlements As at 27/11/2015

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

OBAA	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
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)		TEOSENSG	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