

Entitlements As at 16/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	04/01/2016	06/01/2016	04/02/2016		FINAL DIVIDEND OF 1.4 SEN, TAX EXEMPT (ILC-30112015-00029)		MYEG	MYEG.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	05/01/2016	07/01/2016	26/01/2016		SPECIAL DIVIDEND OF 6 SEN,TAX EXEMPT (ILC-30112015-00008)		LBS	LBSB.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
E326	EP MANUFACTURING BHD	MYR		1.00000	06/01/2016	08/01/2016	22/01/2016		FIRST INTERIM DIVIDEND OF 0.5 SEN PER SHARE, SINGLE TIER (ILC-30112015-00014)		EPMB	EPMB.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
S506	SEE HUP CONSOLIDATED BHD	MYR		1.00000	06/01/2016	08/01/2016	27/01/2016		INTERIM DIVIDEND OF 4.5%		SEEHUP	SCHB.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

GBAG	GREENYIELD BERHAD	MYR		0.10000	08/01/2016	12/01/2016	22/01/2016		FINAL DIVIDEND OF 0.75 SEN , SINGLE TIER (ILC-30112015-00031)		GREENYB	GRYB.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
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2016	16/02/2016	09/03/2016		FIRST AND FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (ILC-01122015-00023)		POHKONG	POHK.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	15/01/2016	19/01/2016	29/01/2016		FINAL SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE (ILC-30112015-00018)		VS	VSID.KL
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	16/12/2015	18/12/2015	08/01/2016		SPECIAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-01122015-00010)		HUPSENG	HSIB.KL
JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	16/12/2015	18/12/2015	08/01/2016		FOURTH INTERIM DIVIDEND OF 3 SEN, SINGLE TIER TAX EXEMPT (ILC-07122015-00006)		JCY	JCYI.KL
M799	MKH BERHAD	MYR		1.00000	16/12/2015	18/12/2015	31/12/2015		FIRST INTERIM DIVIDEND OF 7.0 SEN , SINGLE TIER (ILC-01122015-00021)		MKH	METR.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	16/12/2015	18/12/2015	08/01/2016		FIRST INTERIM DIVIDEND OF 3.5% , SINGLE TIER (ILC-01122015-00019)		PBA	PBAH.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	16/12/2015	18/12/2015	08/01/2016		INTERIM DIVIDEND OF RM0.01 , SINGLE TIER (ILC-01122015-00016)		SNTORIA	SNTO.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
TB87	THREE-A RESOURCES BHD	MYR		0.20000	16/12/2015	18/12/2015	08/01/2016		INTERIM DIVIDEND OF 7% PER ORDINARY SHARE OF RM0.20 EACH, SINGLE TIER (ILC-25112015-00022)		3A	THEA.KL

TAAU	TPC PLUS BHD	MYR		0.50000	17/12/2015	21/12/2015			RENOUNCE RTS ISSUE 3 FOR 2 AT AN ISSUE PRICE OF RM0.20 WITH 2 FREE WRT FOR EVERY 3 RTS SUB. (ILC-07122015-00004) RTS COMMENCE TRADING ON 22/12/2015, TRADING CEASE ON 31/12/2015, LAST DATE OF ACCEPTANCE ON 08/01/2016 . (ILC-07122015-00009)		TPC	TPCP.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
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	21/12/2015	23/12/2015	15/01/2016		INTERIM DIVIDEND OF 10.0 SEN , SINGLE TIER (ILC-30112015-00028)		FAREAST	FEHS.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	21/12/2015	23/12/2015	12/01/2016		INTERIM DIVIDEND OF 5.5 SEN, TAX EXEMPT (ILC-25112015-00019)		KOSSAN	KRIB.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
PAAC	ORIENTED MEDIA GROUP BERHAD	MYR		0.00000	21/12/2015	23/12/2015			RENOUNCE RTS ISSUE ON THE BASIS OF 4 RIGHTS SHARES FOR EVERY 2 EVERY EXISTING SHARES AT AN ISSUE PRICE OF RM0.10, WITH 3 FREE WRT.. (ILC-11122015-00019)		OMEDIA	ORMG.KL
R201	RIVERVIEW RUBBER ESTATES BHD	MYR		1.00000	21/12/2015	23/12/2015	29/01/2016		INTERIM DIVIDEND OF 6% UNDER THE SINGLE TIER SYSTEM. (ILC-07122015- 00008)		RVIEW	RVWL.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
WA50	WHITE HORSE BERHAD	MYR		1.00000	21/12/2015	23/12/2015	13/01/2016		INTERIM DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-07122015-00007)		WTHORSE	WHSE.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
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	22/12/2015	28/12/2015	12/01/2016		THIRD INTERIM DIVIDEND OF 6 SEN (ILC-01122015-00012)		BSTEAD	BOUS.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	22/12/2015	28/12/2015	15/01/2016		INTERIM SINGLE TIER DIVIDEND OF 15 SEN PER ORDINARY SHARE OF RM1.00 (ILC-01122015-00014)		PANAMY	PMMY.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
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	22/12/2015	28/12/2015	26/01/2016		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01122015-00005)		SAPIND	SAPU.KL
E260	EKOVEST BHD	MYR		1.00000	25/02/2016	29/02/2016	17/03/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30112015-00019)		EKOVEST	EKOV.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
YAAG	YNH PROPERTY BHD	MYR		1.00000	27/01/2016	29/01/2016	29/02/2016		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TEASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND)		YNHPROP	YNHB.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/12/2015	30/12/2015	29/01/2016		FIRST INTERIM DIVIDEND OF RM0.04, SINGLE-TIER (ILC-30112015-00021)		IQGROUP	IQGH.KL
DBAE	DUFU TECHNOLOGY CORP BHD	MYR		0.50000	29/12/2015	31/12/2015	19/01/2016		SPECIAL INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-08122015-00002)		DUFU	DUFU.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
K480	KPJ HEALTHCARE BHD	MYR		0.50000	29/12/2015	31/12/2015	15/01/2016		INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-30112015-00017)		KPJ	KPJH.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
PAAK	PROTASCO BERHAD	MYR		0.50000	29/12/2015	31/12/2015	12/01/2016		INTERIM DIVIDEND OF 4 SEN NET PER SHARE (ILC-25112015-00006)		PRTASCO	PRTO.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
CDAB	CRESCENDO CORP ICULS160111A	MYR		0.00000	30/12/2015	04/01/2016	11/01/2016		SEVENTH AND FINAL INTEREST PAYMENT OF 3.75%, PERIOD OF INTEREST PAYMENT FROM 12/01/2015 TO TO 11 JANUARY 2016 (ILC-08122015-00001)			