

Entitlements As at 23/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	04/01/2016	06/01/2016	15/01/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 2.50 SEN PER SHARE (ILC-11122015-00008)		BJAUTO	BJAU.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
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	04/01/2016	06/01/2016			BONUS ISSUE 1 FOR 4 (ILC-18122015-00016)		INARI	INAR.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
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	04/02/2016	10/02/2016	22/02/2016		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-18122015-00006)		OFI	OFIH.KL
F322	FCW HOLDINGS BHD	MYR		0.50000	05/01/2016	07/01/2016	05/02/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 3% (ILC-18122015-00015)		FCW	FCWH.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	07/01/2016	11/01/2016	22/01/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 1.25 SEN PER SHARE (ILC-11122015-00016)		BJFOOD	BJFO.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
G326	GAMUDA BHD	MYR		1.00000	12/01/2016	14/01/2016	29/01/2016		FIRST INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE-TIER (ILC-18122015-00014)		GAMUDA	GAMU.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
U174	UNITED MALACCA BHD	MYR		1.00000	15/01/2016	19/01/2016	03/02/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE (ILC-18122015-00012)		UMCCA	UMRS.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
SJAE	SEDANIA INNOVATOR BERHAD	MYR		0.10000	17/02/2016	19/02/2016	29/02/2016		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-18122015-00013)		SEDANIA	SEDA.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
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
V041	V.S. INDUSTRY BHD	MYR		1.00000	24/02/2016	26/02/2016	11/03/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-18122015-00009)		VS	VSID.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
FAAV	FTSE BURSA M'SIA KLCI ETF	MYR		0.00000	28/12/2015	30/12/2015	22/01/2016		FINAL INCOME DISTRIBUTION OF 2.00 SEN PER UNIT (ILC-11122015-000018)		FBMKLCI-EA	FBMT.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
T454	TEXCHEM RESOURCES BHD	MYR		1.00000	28/12/2015	30/12/2015	12/01/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 10 SEN (ILC-18122015-00004)		TEXCHEM	TEXC.KL
ACAV	ADVANCE SYNERGY ICULS180126	MYR		0.15000	29/12/2015	31/12/2015	28/01/2016		EIGHTH INTEREST PAYMENT ON THE 2% 10-YEAR IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2008/2018 OF RM0.15 EACH ("ICULS") FOR THE PERIOD FROM 29 JAN 2015 TO 28 JAN 2016. (ILC-11122015-00012)		ASB-LA	ADVAc.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	29/12/2015	31/12/2015	21/01/2016		INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 6% NET PER SHARE (ILC-11122015-00007)		ADVPKG	APTb.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
K346	KOBAY TECHNOLOGY BHD	MYR		1.00000	29/12/2015	31/12/2015	20/01/2016		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (ILC-11122015-00011)		KOBAY	KOBA.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
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	29/12/2015	31/12/2015	12/01/2016		18TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM96,252,924 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD PERIOD FROM 02 OCTOBER 2015 TO 01 JANUARY 2016 (ILC-18122015-00005)		6181LA	MLTOc.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	29/12/2015	31/12/2015	20/01/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.02 (ILC-18122015-00010)		P&O	PACO.KL
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	29/12/2015	26/12/2015	18/01/2016		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-18122015-00008)		PJDEV	PJDH.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
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	29/12/2015	31/12/2015	26/01/2016		INTERIM TAX EXEMPT DIVIDEND OF 5 SEN (ILC-11122015-00006)		UCHITEC	UCHI.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	29/12/2015	31/12/2015			BONUS ISSUE 1 BONUS WRT FOR 4 EXISTING SHARES (ILC-18122015-00011)		VS	VSID.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	29/12/2015	31/12/2015	22/01/2016		INTERIM DIVIDEND OF 1.5 SEN PER SHARE , EXEMPT (ILC-11122015-00015)		VITROX	VTRX.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)			
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	31/12/2015	05/01/2016	26/01/2016		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN (ILC-18122015-00007)		GKENT	GKMS.KL