

Entitlements As at 06/01/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	06/01/2016	08/01/2016	22/01/2016		FIRST INTERIM DIV OF 4% EQUIVALENT TO 2 SEN, SINGLE TIER (ILC-22122015- 00007)		POHUAT	PHUA.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
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	07/01/2016	11/01/2016	27/01/2016		INTERIM TAX EXEMPT DIVIDEND OF 6% (ILC-22122015-00005)		CYL	CYLC.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
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	18/01/2016	20/01/2016	03/02/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (ILC-22122015-00006)		BJTOTO	BSTB.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	19/01/2016	21/01/2016	18/02/2016		THIRD INTERIM OF 3 SEN, SINGLE TIER (ILC-22122015-00009)		ULICORP	UULI.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	21/01/2016	26/01/2016	24/02/2016		INTERIM DIVDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22122015-00004)		MRCB	MYRS.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
P365	PLB ENGINEERING BHD	MYR		1.00000	25/02/2016	29/02/2016	18/03/2016		FIRST AND FINAL DIVIDEND OF 5% SINGLE TIER (ILC-22122015-00008)		PLB	PLBE.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 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND)		YNHPROP	YNHB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	29/01/2016	03/02/2016	18/02/2016		FINAL DIVIDEND OF 12.5% EQUIVALENT TO 2.5 SEN, SINGLE TIER TAX EXEMPT (ILC-30122015-00002)		HOMERIZ	HOME.KL