

Entitlements As at 06/05/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ABAB	AIRASIA BERHAD	MYR		0.10000	01/06/2015	03/06/2015	02/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN , TAX EXEMPT (ILC-27042015-00006)		AIRASIA	AIRA.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	01/07/2015	03/07/2015	22/07/2015		FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)		IHH	IHHH.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF 4.5 SEN, TAX EXEMPT (ILC-28042015-00013		KOSSAN	KRIB.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	01/07/2015	03/07/2015	27/07/2015		FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-28042015-00017)		SCABLE	SACB.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2015	06/07/2015	31/07/2015		FIRST & FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-29042015-00018)		BLDPLNT	BLDN.KL
C819	CCK CONSOLIDATED HOLDINGS BHD	MYR		0.50000	03/06/2015	05/06/2015	30/06/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.0 SEN (72866/2015)		CCK	CCKH.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2015	05/06/2015	19/06/2015		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)		ECS	ECSI.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	03/06/2015	05/06/2015	26/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72852/2015)		MEDIA	MPRM.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2015	05/06/2015	30/06/2015		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)		SHANG	SHGM.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2015	08/06/2015	23/06/2015		SECOND INTERIM DIVIDEND OF 5%, TAX EXEMPT (72842/2015)		CYL	CYLC.KL

H586	HOCK SENG LEE BHD	MYR		0.20000	05/06/2015	09/06/2015	23/06/2015		FINAL DIVIDEND OF 8 %, SINGLE TIER (ILC-29042015-00022)		HSL	HSLB.KL
TDAM	TURBO-MECH BERHAD	MYR		0.50000	05/06/2015	09/06/2015	25/06/2015		FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-29042015-00020)		TURBO	TURB.KL
G272	GOH BAN HUAT BHD	MYR		1.00000	06/05/2015	08/05/2015	25/05/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 12% (ILC-22042015-00009)		GBH	GBHK.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	06/05/2015	08/05/2015	18/05/2015		FINAL DIVIDEND OF 3% EQUIVALENT TO 3 SEN, SINGLE TIER (72769/2015)		POHUAT	PHUA.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	06/05/2015	08/05/2015			DISTRIBUTION OF ORDINARY SHARES OF RM0.20 EACH IN SUNWAY CONSTRUCTION GROUP BERHAD ("SCG") ("DISTRIBUTION SHARES") TO BE HELD BY SUNWAY BERHAD ("SUNWAY") TO THE ENTITLED SHAREHOLDERS OF SUNWAY BY WAY OF DIVIDEND-IN-SPECIE ON A BASIS OF ONE (1)	DISTRIBUTION SHARE FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN SUNWAY AS AT 5.00 P.M. ON 8 MAY 2015 ("DISTRIBUTION"). ILC-27042015-00004	SUNWAY	SWAY.KL
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	07/05/2015	11/05/2015	27/05/2015		FINAL DIV OF 1.0 SEN,PER SHARE, SINGLE TIER (ILC-28042015-00024)		CENTURY	CTLH.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	07/05/2015	11/05/2015	26/05/2015		SECOND INTERIM DIVIDEND OF 17.0 SEN PER SHARE TAX EXEMPT (ILC-22042015-00010)		HLIND	HLIB.KL
S563	S P SETIA BERHAD	MYR		0.75000	07/05/2015	11/05/2015	08/06/2015		FINAL CASH DIVIDEND OF 5.7 SEN PER ORDINARY SHARE, SINGLE TIER , WITH DIVIDEND REINVESTMENT PLAN. REINVESTMENT PRICE: RM3.10 PER NEW SHARE (ILC-28042015-00020)		SPSETIA	SETI.KL
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	08/05/2015	12/05/2015	29/05/2015		FIRST INTERIM INCOME DISTRIBUTION OF 1.70 SEN PER UNIT , PERIOD FROM 01/01/2015 TO 31/03/2015 (ILC-28042015-00025)		ATRIUM	ATRL.KL

G301	GPA HOLDINGS BHD	MYR		0.10000	08/05/2015	12/05/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FOUR (4) EXISTING ORDINARY SHARES OF RM0.10 EACH AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE, TOGETHER WITH FIVE (5) WARRANTS FOR EVERY TWO (2) RIGHTS SHARES	SUBSCRIBED. (ILC-28042015-00016) RTS COMMENCE TRADING ON 13/05/2015, TRADING CEASE ON 20/05/2015, LAST DATE OF ACCEPTANCE ON 27/05/2015 (ILC-29042015-00007)	GPA	GPAH.KL
K039	KAF-SEAGROATT & CAMPBELL BHD	MYR		1.00000	08/05/2015	12/05/2015	21/05/2015		INTERIM DIVIDEND OF 10.0 SEN PER SHARE, SINGLE-TIER (ILC-28042015-00009)		KAF	KAFT.KL
U064	UNISEM (M) BHD	MYR		0.50000	08/05/2015	12/05/2015	28/05/2015		FINAL DIV OF 8% OR 4 SEN, TAX EXEMPT (72907/2015)		UNISEM	UNSM.KL
ABAA	AEON CO (M) BHD	MYR		1.00000	08/06/2015	10/06/2015	08/07/2015		FIRST & FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-29042015-00019)		AEON	AEOM.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72878/2015)		PARAMON	PRMS.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	08/06/2015	10/06/2015	25/06/2015		FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)		TIENWAH	TWPH.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	09/07/2015	13/07/2015	10/08/2015		FIRST AND FINAL DIVIDEND OF 3.25 SEN , SINGLE TIER (72877/2015)		LBS	LBSB.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	09/07/2015	13/07/2015	28/07/2015		FIRST DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-29042015-00001)		FURNWEB	FWEB.KL
N253	NESTLE (M'SIA) BHD	MYR		1.00000	11/05/2015	13/05/2015	27/05/2015		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT (72575/2015)		NESTLE	NESM.KL

TFAN	TANAH MAKMUR BERHAD	MYR		0.00000	11/05/2015	13/05/2015	29/05/2015		FIRST INTERIM DIVIDEND OF 6 SEN , SINGLE TIER (ILC-29042015-00005)			IPO- TANM.KL
T613	TDM BHD	MYR		1.00000	11/05/2015	13/05/2015	02/06/2015		FIRST AND FINAL DIVIDEND OF 1.5 SEN, TAX EXEMPT, SINGLE TIER (72905/2015)		TDM	TDMS.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)		GMUTUAL	GMUT.KL
K474	KKB ENGINEERING BHD	MYR		0.50000	12/05/2015	14/05/2015	05/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF FOUR (4) SEN (72876/2015)		KKB	KKBE.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	13/05/2015	15/05/2015	27/05/2015		INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-28042015-00018)		ASIAFLE	AFCB.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	13/05/2015	15/05/2015	27/05/2015		INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-28042015-00018)		ASIAFLE	AFCB.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	13/05/2015	15/05/2015	26/05/2015		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE AND SPECIAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72496/2015)		BIPORT	BPOT.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72864/2015)		CMSB	CMSM.KL
D130	DIGI.COM BERHAD	MYR		0.10000	13/05/2015	15/05/2015	05/06/2015		FIRST INTERIM DIVIDEND OF 6.1 SEN, TAX EXEMPT (ILC-28042015-00028)		DIGI	DSOM.KL
PA96	PAOS HOLDINGS BERHAD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		SECOND INTERIM DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-29042015-00016)		PAOS	PAOS.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	13/05/2015	15/05/2015	11/06/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (72662/2015)		SNTORIA	SNTO.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER. (72530/2015)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	13/05/2015	15/05/2015	29/05/2015		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER.. (72531/2015)		TASEK-PA	TKCS_p.KL

WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	13/05/2015	15/05/2015	28/05/2015		FINAL DIVIDEND OF 20% , TAX EXEMPT (72602/2015)		WILLOW	WLOW.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	14/05/2015	18/05/2015	28/05/2015		FIRST INTERIM DIVIDEND OF 78.00 SEN , TAX EXEMPT (ILC-29042015-00023)		BAT	BATO.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	14/05/2015	18/05/2015	29/05/2015		FINAL DIVIDEND OF 16 SEN PER SHARE, SINGLE TIER (72634/2015)		PPB	PEPT.KL
SCAD	SUCCESS TRANSFORMER CORP BHD	MYR		0.50000	14/05/2015	18/05/2015	15/06/2015		INTERIM DIVIDEND OF 8% EQUIVALENT TO RM0.04 PER ORDINARY SHARE, TAX EXEMPT (ILC-28042015-00029)		SUCCESS	SCCE.KL
A847	AJIYA BHD	MYR		1.00000	15/05/2015	19/05/2015	04/06/2015		INTERIM DIVIDEND OF 1%, SINGLE TIER (ILC-28042015-00021)		AJIYA	AJIY.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		1) FINAL DIV OF 4% , SINGLE TIER 2) SPECIAL DIV OF 6% , SINGLE TIER (72900/2015)		GTRONIC	GNIC.KL
CBAJ	CAN-ONE BERHAD	MYR		0.50000	18/05/2015	20/05/2015	29/05/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10% (5 SEN PER SHARE) (72865/2015)		CANONE	CNON.KL
CDAQ	CYPARK RESOURCES BERHAD	MYR		0.00000	18/05/2015	20/05/2015	19/06/2015		FINAL DIVIDEND OF 5.00 SEN , SINGLE TIER (72843/2015)		CYPARK	CYPR.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	18/05/2015	20/05/2015	28/05/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72849/2015)		HIGHTEC	KHLH.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2015	21/05/2015	19/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (72429/2015)		TSTORE	STOR.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	19/06/2015	23/06/2015	09/07/2015		FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT (ILC-28042015-00022)		MFCB	MEGA.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	20/05/2015	22/05/2015	12/06/2015		FINAL DIVIDEND OF 4.06 SEN, SINGLE TIER (72719/2015)		GASMSIA	GASM.KL
TBAW	TH PLANTATIONS BERHAD	MYR		0.50000	20/05/2015	22/05/2015	12/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE. (ILC-28042015-00014)		THPLANT	THPB.KL
TBAY	TOMEI CONSOLIDATED BERHAD	MYR		0.50000	20/05/2015	22/05/2015	05/06/2015		FIRST & FINAL DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-27042015-00003)		TOMEI	TMEI.KL

D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	20/07/2015	22/07/2015	20/08/2015		FINAL DIVIDEND OF 9.5 SEN PER ORDINARY SHARE , SINGLE TIER (72844/2015) (72880/2015)		DKSH	DELM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	20/07/2015	22/07/2015	21/08/2015		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-29042015-00017)		KPS	KPSB.KL
H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	21/05/2015	25/05/2015	10/06/2015		FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-29042015-00012)		HUPSENG	HSIB.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	22/05/2015	26/05/2015	16/06/2015		1) FINAL SINGLE TIER CASH DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. 2) FINAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF RM0.50	EACH HELD IN THE COMPANY ON 26 MAY 2015 ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED (ILC-29042015-00014)	WCT	WCTE.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2015	30/06/2015	23/07/2015		FINAL DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-28042015-00026)		UCHITEC	UCHI.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	27/05/2015	29/05/2015	25/06/2015		FINAL SINGLE TIER DIVIDEND OF 14.5 SEN PER ORDINARY SHARE (72552/2015)		CCMDBIO	CCMD.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/05/2015	29/05/2015	26/06/2015		FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARES (72851/2015)		MAXIS	MXSC.KL

MEAZ	MAXIS BERHAD	MYR		0.10000	27/05/2015	29/05/2015	26/06/2015		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-29042015-00008)		MAXIS	MXSC.KL
SFAW	SIG GASES BERHAD	MYR		0.00000	27/05/2015	29/05/2015	18/06/2015		1ST & FINAL DIV OF 0.7 SEN, SINGLE TIER. (72912/2015)		SIGGAS	SIGS.KL
TB85	TRC SYNERGY BHD	MYR		1.00000	27/05/2015	29/05/2015	15/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.18 SEN PER SHARE (ILC-22042015-00007)		TRC	TRCG.KL
UAAO	UEM SUNRISE BERHAD	MYR		0.50000	27/05/2015	29/05/2015	22/06/2015		FIRST & FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-29042015-00020)		UEMS	UMSB.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	29/05/2015	03/06/2015	17/06/2015		FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)		AHEALTH	APER.KL
K528	KEN HOLDINGS BHD	MYR		1.00000	29/05/2015	03/06/2015	18/06/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (6%) PER ORDINARY SHARE , SINGLE TIER (72763/2015)		KEN	KENH.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	29/05/2015	02/06/2015	30/06/2015		FINAL DIV OF 3 SEN, SINGLE TIER (72902/2015)		LUXCHEM	LCBH.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 29.60 SEN, SINGLE-TIER (ILC-22042015-00006)		AEONCR	ANCR.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	29/06/2015	01/07/2015	23/07/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (ILC-28042015-00011)		KSENG	KSMS.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	30/06/2015	02/07/2015	24/07/2015		FIRST & FINAL DIVIDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22042015-00005)		MRCB	MYRS.KL