

Entitlements As at 18/05/2015

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
MCAG	M-MODE BERHAD	MYR		0.10000	01/06/2015	03/06/2015	19/06/2015		FINAL DIVIDEN OF 0.50 SEN, TAX EXEMPT (ILC-06052015-00008)		MMODE	MMDE.KL
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	01/06/2015	03/06/2015	23/06/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-05052015-00007)		TCHONG	TNCS.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
P819	PBA HOLDINGS BHD	MYR		0.50000	01/07/2015	03/07/2015	24/07/2015		FINAL SINGLE TIER DIVIDEND OF 4% (ILC-06052015-00012)		PBA	PBAH.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
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	02/06/2015	04/06/2015	25/06/2015		FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-05052015-00022		WARISAN	WATC.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
A838	ANN JOO RESOURCES BHD	MYR		1.00000	03/06/2015	05/06/2015	23/06/2015		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER SHARE (ILC-06052015-00007)		ANNJOO	ANNJ.KL

A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	03/06/2015	05/06/2015	26/06/2015		FINAL DIVIDEND OF 12 SEN, SINGLE TIER (ILC-05052015-00019)		APM	APMA.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
TEAZ	TUNE INS HOLDINGS BERHAD	MYR		0.10000	03/06/2015	05/06/2015	03/07/2015		FINAL DIVIDEND OF 4.04 SEN, SINGLE TIER (ILC-05052015-00009)		TUNEINS	TUNE.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
GAAO	GRAND-FLO BERHAD	MYR		0.10000	04/06/2015	08/06/2015	22/06/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-05052015-00010)		GRANFLO	GRFL.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
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

F356	UEM EDGENTA BERHAD	MYR		0.25000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-05052015-00023)		EDGENTA	UEME.KL
O130	OCB BHD	MYR		1.00000	09/06/2015	11/06/2015	26/06/2015		FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0% (2.0 SEN PER SHARE) (ILC-05052015-00025)		OCB	OCBB.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
LBAQ	LEON FUAT BERHAD	MYR		0.00000	09/07/2015	13/07/2015	05/08/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-05052015-00024)		LEONFB	LEON.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
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 5%, SINGLE TIER (72841/2015)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (72848/2015)		KMLOONG	KIML.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	11/06/2015	15/06/2015	01/07/2015		FINAL DIVIDEND OF 2% , SINGLE TIER (ILC-05052015-00021)		ENGTEX	ETEX.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
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2015	16/06/2015	26/06/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-06052015-00014)		TONGHER	THRB.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
ECAD	EWEIN BERHAD	MYR		0.50000	16/07/2015	21/07/2015	20/08/2015		(ILC-06052015-00018)		EWEIN	EWEI.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

KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	18/05/2015	20/05/2015	12/06/2015		FIRST INTERIM INCOME DISTRIBUTION OF 5.32 SEN PER UNIT (TAXABLE) (ILC-06052015-00004)		KLCC	KLCC.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
MEAY	MUAR BAN LEE GROUP BERHAD	MYR		0.50000	18/05/2015	20/05/2015	03/06/2015		SECOND INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-06052015-00011)		MBL	MUBL.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	18/05/2015	20/05/2015	29/05/2015		INTERIM DIVIDEND OF 10.0 SEN, SINLE TIER (ILC-06052015-00021)		TENAGA	TENA.KL
M858	MMC CORPORATION BHD	MYR		0.10000	18/06/2015	22/06/2015	06/07/2015		FINAL DIVIDNED OF 3.5 SEN, SINGLE TIER (ILC-0505-2015-00016)		MMCCORP	MMCB.KL
B246	BINTAI KINDEN CORPORATION BHD	MYR		1.00000	19/05/2015	21/05/2015			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.20 EACH TOGETHER WITH , ON THE BASIS OF NINE (9) RIGHTS SHARES TOGETHER WITH NINE (9) WARRANTS FOR EVERY TEN (10) EXISTING ORDINARY SHARES OF RM0.20 EACH HELD. (ILC-08052015-00010) RTS COMMENCE	TRADING ON 22/05/2015, TRADING CEASE ON 29/05/2015, LAST DATE OF ACCEPTANCE ON 05/06/2015 (ILC-08052015-00013)	BINTAI	BKCB.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	19/05/2015	21/05/2015	18/06/2015		THIRD INTERIM DIVIDEND OF 3.0 SEN, SINGEL TIER (ILC-06052015-00009)		HARTA	HTHB.KL
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	19/05/2015	21/05/2015	18/06/2015		FINAL DIVIDEND OF 3.60 SEN, SINGLE TIER (ILC-06052015-00002)		AIRPORT	MAHB.KL
P485	PRESS METAL BHD	MYR		0.50000	19/05/2015	21/05/2015	02/06/2015		FIRST INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-08052015-00006)		PMETAL	PMET.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

F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	20/05/2015	22/05/2015	12/06/2015		INTERIM DIVIDEND OF 22 SEN , SINGLE TIER (ILC-06052015-00005)		F&N	FRAS.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
I309	INCH KENNETH KAJANG RUBBER PLC	MYR		10.00000	21/05/2015	25/05/2015	09/06/2015		INTERIM SINGLE-TIER DIVIDEND OF £0.002 (RM0.01090) PER ORDINARY SHARE OF £0.10 EACH. (ILC-08052015-00004)		INCKEN	IKEN.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

K407	KIM HIN INDUSTRY BHD	MYR		1.00000	22/06/2015	24/06/2015	23/07/2015		FINAL DIVIDEND OF 3% (TAX EXEMPT) (ILC-05052015-00011)		KIMHIN	KIMH.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	22/06/2015	24/06/2015	10/07/2015		FINAL DIVIDEND OF 5 SEN PER SHARE , TAX-EXEMPT (ILC-05052015-00008)		WTHORSE	WHSE.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	25/05/2015	27/05/2015	11/06/2015		FIRST INTERIM DIVIDEND OF 2% , SINGLE TIER (ILC-08052015-00003)		PMBTECH	PMBT.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	26/05/2015	28/05/2015	19/06/2015		INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN PER SHARE (ILC-08052015-00009)		DAIBOCI	DPPM.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
G697	GENTING BHD	MYR		0.10000	26/06/2015	30/06/2015	27/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-07052015-00005)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2015	30/06/2015	23/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC08052015-00007)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/06/2015	30/06/2015	20/07/2015		FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-08052015-00008)		GENP	GENP.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
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	26/06/2015	30/06/2015	15/07/2015		FINAL DIVIDEND OF 0.20 SEN , SINGLE TIER (ILC-05052015-00018)		RGB	RGBI.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

PA91	P.I.E. INDUSTRIAL BERHAD	MYR		1.00000	27/05/2015	29/05/2015	16/06/2015		1) FIRST AND FINAL DIVIDEND OF 12 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 13 SEN, SINGLE TIER (ILC-05052015-00027)		PIE	PIEN.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
MAAX	MALAYSIAN BULK CARRIERS BHD	MYR		0.25000	28/05/2015	01/06/2015	18/06/2015		FINAL SINGLE TIER DIVIDEND OF 1 SEN PER ORDINARY SHARE (ILC-05052015-00014)		MAYBULK	MBCB.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
KDAV	K.SENG SENG CORPORATION BHD	MYR		0.00000	29/05/2015	02/06/2015	19/06/2015		FIRST & FINAL DIVIDEND OF 4% , SINGLE TIER (ILC-06052015-00020)		KSSC	KSSC.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
MCAH	MANULIFE HOLDINGS BERHAD	MYR		0.50000	29/05/2015	02/06/2015	18/06/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 10.0 SEN PER SHARE (ILC-06052015-00010)		MANULFE	MNLF.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
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 20 SEN, SINGLE TIER (ILC-08052015-00005)		FAREAST	FEHS.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
D292	DKLS INDUSTRIES BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (ILC-05052015-00026)		DKLS	DKLS.KL

K257	KNUSFORD BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-05052015-00015)		KNUSFOR	KNUS.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