

Entitlements As at 24/08/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	01/09/2015	03/09/2015	17/09/2015		INTERIM CASH DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (ILC-18082015-00011)		CENTURY	CTLH.KL
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 24% (12 SEN) , TAX EXEMPT (ILC-29052015-00040)		FAVCO	FVCO.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	01/09/2015	03/09/2015	18/09/2015		SECOND INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE SECOND QUARTER ENDED 30 JUNE 2015 (ILC-18082015-00001)		HEKTAR	HEKR.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 8% (4.00 SEN) , TAX EXEMPT (ILC-29052015-00039)		MUHIBAH	MUHI.KL
P896	PHARMANIAGA BHD	MYR		1.00000	01/09/2015	03/09/2015	15/09/2015		SECOND INTERIM DIVIDEND 7 SEN , SINGLE TIER (ILC-18082015-00009)		PHARMA	PHMA.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	01/09/2015	03/09/2015	18/09/2015		(ILC-01072015-00014)		TAMBUN	TAMB.KL
M721	MAH SING GROUP BHD	MYR		0.50000	02/09/2015	04/09/2015	17/09/2015		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-28052015-000024)		MAHSING	MAHS.KL
SGAF	SYSTECH BHD	MYR		0.10000	02/09/2015	04/09/2015	18/09/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-04082015-00007)		SYSTECH	SYST.KL
DCAZ	DOLOMITE CORP BHD-PA170808	MYR		0.00000	02/10/2015	06/10/2015	04/11/2015		PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015. (ILC-11082015-00006)		DOLMITE-PA	DOLCq.KL

I162	I-BERHAD	MYR		1.00000	03/09/2015	07/09/2015	22/09/2015		FINAL DIVIDEND OF 1.51 SEN, SINGLE TIER (ILC-18082015-00005)		IBHD	IBHD.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	03/09/2015	07/09/2015	21/09/2015		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 92 SEN (ILC-26062015-00006)		PANAMY	PMMY.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2015	08/09/2015	29/09/2015		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) IN RESPECT FOR THE YEAR ENDED 31 DECEMBER 2014, FRACTIONS OF TRASURY SHARES TO BE	DISREGARDED. (ILC-01072015-00017)	YNHPROP	YNHB.KL
O327	OKA CORPORATION BHD	MYR		0.50000	04/11/2015	06/11/2015	26/11/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-04082015-00018)		OKA	OKAC.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	05/10/2015	07/10/2015	22/10/2015		FIRST INTERIM OF 0.5 SEN, SINGLE TIER (ILC-24072015-00007)		PANTECH	PNTE.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/11/2015	09/11/2015	24/11/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-08072015-00003)		WEIDA	WEID.KL
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	07/09/2015	09/09/2015	23/09/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-12082015-00003)		AMPROP	AMCO.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	07/09/2015	09/09/2015	23/09/2015		FIRST AND FINAL DIVIDEND OF 7.5 SEN, SINGLE TIER (ILC-09062015-00010)		ELKDESA	ELKD.KL
P389	PANSAR BERHAD	MYR		1.00000	07/09/2015	09/09/2015	08/10/2015		FIRST AND FINAL DIVIDEND OF 2.25 SEN, SINGLE TIER (ILC-19062015-00005)		PANSAR	PANS.KL

SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	07/09/2015	09/09/2015	25/09/2015		6TH SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26 MAR 2015 TO 25 SEP 2015 (ILC-04082015-00032)			SAEGc.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	08/09/2015	10/09/2015	25/09/2015		FINAL DIVIDEND OF 3 SEN (LESS TAX OF 25%) (ILC-29052015-00013)		SEACERA	SCER.KL
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	09/09/2015	11/09/2015	03/10/2015		FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-07082015-00001)		SAB	SOUS.KL
U064	UNISEM (M) BHD	MYR		0.50000	09/09/2015	11/09/2015	29/09/2015		INTERIM DIVIDEND OF 6% (OR 3 SEN PER SHARE) , TAX EXEMPT (ILC-04082015-00010)		UNISEM	UNSM.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	11/09/2015	15/09/2015	30/09/2015		INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-18082015-00002)		BPPLAS	BPPL.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	11/09/2015	15/09/2015	09/10/2015		FINAL DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER (ILC-18082015-00008)		DRBHCOM	DRBM.KL
L361	LTKM BERHAD	MYR		1.00000	11/09/2015	15/09/2015	06/10/2015		(ILC-07082015-00002)		LTKM	LTKM.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	11/09/2015	15/09/2015	30/09/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-04082015-00013)		LUXCHEM	LCBH.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2015	15/09/2015	30/09/2015		FINAL DIVIDEND OF 8 SEN, SINGLE TIER (ILC-21072015-00003)		SHL	SHLC.KL
MK49	MALAYSIA GOVT 4.012% 170915	MYR		0.00000	14/09/2015	14/09/2015	15/09/2015		INTEREST PAYMENT OF 4.012% P.A. PERIOD FROM 16 MAR 2015 TO 15 SEP 2015. INTEREST CALCULATION BASIS 183/365 DAYS .			
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	14/09/2015	17/09/2015	07/10/2015		FIRST AND FINAL DIVIDEND OF 13.1 SEN, SINGLE TIER (ILC-18082015-00003)		POS	PSHL.KL

H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2015	22/09/2015	13/10/2015		FINAL DIVIDEND OF 0.5% PER SHARE, SINGLE TIER TAX EXEMPT (ILC-24072015-00005)		ASIABRN	ASIA.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		SECOND INTERIM DIVIDEND OF 3.50 SEN , SINGLE TIER (ILC-11082015-00008)		MATRIX	MATR.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	22/09/2015	25/09/2015	08/10/2015		FINAL SINGLE-TIER DIVIDEND OF 15% AND A SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 105%. (ILC-07082015-00005)		RCECAP	REDI.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	22/09/2015	25/09/2015	08/10/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (ILC-*11082015-00003)		SLP	SLPB.KL
L262	LAND & GENERAL BHD	MYR		0.00000	23/09/2015	28/09/2015	19/10/2015		FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH, SINGLE TIER (ILC-18082015-00006)		L&G	LAND.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	24/08/2015	26/08/2015	18/09/2015		(ILC-04082015-00004)		BOILERM	BOIL.KL
SFAS	SUNWAY REIT	MYR		0.00000	24/08/2015	26/08/2015	10/09/2015		FINAL INCOME DISTRIBUTION OF 2.05 SEN PER UNIT (OF WHICH 0.79 SEN PER UNIT IS TAXABLE AND 1.26 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE FOURTH QUARTER ENDED 30 JUNE 2015. (ILC-12082015-00004) (ILC-18082015-00010)		SUNREIT	SUNW.KL

PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	25/08/2015	27/08/2015	18/09/2015		1) FINAL SINGLE TIER CASH DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH 2) SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM0.20 EACH. ANY FRACTIONS ARISING	FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED (ILC-10072015-00005)	PANTECH	PNTE.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	26/08/2015	28/08/2015	11/09/2015		FINAL DIVIDEND OF 15.30% , SINGLE TIER (ILC-04082015-00005)		AMBANK	AMMB.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	26/08/2015	28/08/2015	25/09/2015		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-21072015-00002)		MAXIS	MXSC.KL
SEAH	SCGM BHD	MYR		0.50000	26/08/2015	28/08/2015	18/09/2015		FINAL DIV OF 4 SEN , SINGLE TIER (ILC-27072015-00002)		SCGM	SCGB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	27/08/2015	01/09/2015	18/09/2015		FIRST INTERIM DIVIDEND OF 7.5% (EQUIVALENT TO 1.5 SEN) , TAX EXEMPT (ILC-04082015-00014)		HOMERIZ	HOME.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	28/08/2015	02/09/2015	23/09/2015		FINAL DIVIDEND OF 1SEN PER SHARE		DOMINAN	DOMN.KL
M910	MAGNA PRIMA BHD	MYR		1.00000	28/08/2015	02/09/2015			BONUS ISSUE OF 166,444,970 WARRANTS IN MAGNA PRIMA BERHAD ("MPB") ("WARRANT(S)") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.25 EACH IN MPB ("MPB SHARES") HELD (ILC-18082015-00007)		MAGNA	MAGN.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	28/08/2015	02/09/2015	21/09/2015		FINAL DIVIDEND OF RM0.02 PER SHARE, SINGLE TIER (ILC-04082015-00025)		OFI	OFIH.KL

Q035	QL RESOURCES BHD	MYR		0.25000	28/08/2015	02/09/2015	15/09/2015		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN (ILC-04082015-00006)		QL	QRES.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	28/08/2015	02/09/2015	10/09/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% (ILC-04082015-00008)		SDRED	SDGS.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2015	01/10/2015	29/10/2015		INTERIM DIVIDEND OF 4.00 SEN PER ORDINARY SHARE , SINGLE TIER. (ILC-11082015-00009)		TIENWAH	TWPH.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	30/09/2015	02/10/2015	22/10/2015		FINAL DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE, SINGLE TIER (ILC-18082015-00004)		ASIAPLY	ASPY.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	30/09/2015	02/10/2015	16/10/2015		DIVIDEND OF 8% , SINGLE TIER (ILC-04082015-00011)		HUAYANG	HUAY.KL