

Entitlements As at 12/10/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2015	06/11/2015	03/12/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-01092015-00024)		SOLID	SOIL.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
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2015	09/12/2015	30/12/2015		FIRST AND FINAL DIVIDEND 5%, SINGLE TIER (ILC-01092015-00046)		DAIMAN	DAIM.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	09/12/2015	11/12/2015	06/01/2016		FIRST AND FINAL DIVIDEND OF 25 %, SINGLE TIER (ILC-01092015-00044)		APOLLO	AFHB.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	11/11/2015	13/11/2015	26/11/2015		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-18092015-00002)		HAIO	HAIO.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	13/10/2015	16/10/2015	29/10/2015		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-14092015-00001)		BJFOOD	BJFO.KL
S472	BORNEO OIL BERHAD	MYR		0.00000	13/10/2015	16/10/2015	07/10/2015		RENOUNCE RTS ISSUE 6 FOR 1 AT AN ISSUE PRICE OF RM0.10, WITH 1 FREE WRT 'C' FOR EVERY 2 RTS SUB. RTS COMMENCE TRADING ON 19/10/2015, TRADING CEASE ON 26/10/2015. (ILC-07102015-00002)		BORNOIL	BRNL.KL
BBAY	BORNEO OIL BHD W180228	MYR		0.00000	13/10/2015	16/10/2015			PURSUANT TO THE RENOUNCEABLE RTS ISSUE 6 FOR 1 @RM0.10, WITH 1 FREE WRT 'C' FOR EVERY 2. WRT 'B' WILL BE SUBJECTED TO ADHUSTMENT. (ILC-08102015-00005)		BORNOIL-WB	BRNL_ta.K L
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	13/10/2015	16/10/2015	06/11/2015		INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-01092015-00006)		CCMDBIO	CCMD.KL

S410	SBC CORPORATION BHD	MYR		1.00000	13/10/2015	16/10/2015	03/11/2015		FIRST AND FINAL DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-01092015-00035)		SBCCORP	SIAH.KL
A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	15/10/2015	19/10/2015	18/11/2015		FIRST AND FINAL DIVIDEND OF 0.3 SEN , SINGLE TIER (ILC-01092015-00053)		ASIAPAC	APHB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	15/10/2015	19/10/2015			1) BONUS ISSUE 1 FOR 2 2) SHARE SPLIT INVOLVING SUBDIVISION 1 INTO 2. SHARE SPLIT AFTER COMPLETION OF BONUS ISSUE. (ILC-07102015-00001)		LIHEN	LHEN.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	15/10/2015	19/10/2015	30/10/2015		FIRST INTERIM DIVIDEND OF 5% , SINGLE TIER (ILC-18092015-00003)		SUNWAY	SWAY.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	16/10/2015	20/10/2015			1) SHARE SPLIT INVOLVING SUBDIVISION 1 INTO 2. 2) BONUS ISSUE OF NEW WARRANT, 1 FOR 4, AFTER THE COMPLETION OF SHARE SPLIT. (ILC-07102015-00005)		POHUAT	PHUA.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	16/11/2015	18/11/2015	17/12/2015		FINAL SINGLE TIER DIVIDEND OF 9% (ILC-01092015-00017)		ASIAFLE	AFCB.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	19/10/2015	21/10/2015	16/11/2015		SECOND INTERIM DIVIDEND OF THREE (3) SEN, SINGLE TIER (ILC-01092015-00037)		ULICORP	UULI.KL
R051	RHB CAPITAL BHD	MYR		1.00000	19/11/2015	23/11/2015			RENOUNCEABLE RIGHTS ISSUE OF 517,696,286 NEW ORDINARY SHARES OF RM1.00 EACH IN RHB CAPITAL ("RHB CAPITAL SHARES") ("RIGHTS SHARES") AT AN ISSUE PRICE OF RM4.82 PER RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING RHB	CAPITAL SHARES HELD AS AT 5.00 P.M. ON 1 OCTOBER 2015 ("ENTITLEMENT DATE") ("RIGHTS ISSUE") (ILC-11092015-00012)/(ILC-06102015-00007)	RHBCAP	RHBC.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	20/10/2015	22/10/2015	04/11/2015		1) 2ND INTERIM DIVIDEND OF 10% , SINGLE TIER 2) SPECIAL DIVIDEND OF 10% , SINGLE TIER (ILC-10092015-00013)		GTRONIC	GNIC.KL

S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	22/10/2015	26/10/2015	17/11/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01092015-00001)		SHANG	SHGM.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	26/10/2015	28/10/2015	25/11/2015		INTERIM DIVIDEND OF 4%, SINGLE TIER (ILC-26082015-00023)		KSENG	KSMS.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	28/10/2015	30/10/2015	23/11/2015		SECOND INTERIM DIVIDEND OF 7.68%, SINGLE TIER (ILC-01092015-00041)		CHINWEL	CWHB.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	29/10/2015	02/11/2015	18/11/2015		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-21082015-00010)		CSCENIC	CSCB.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	30/10/2015	03/11/2015	18/11/2015		FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-01092015-00040)		BREM	BREM.KL