

Entitlements As at 05/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
M385	MAGNI-TECH INDS BHD	MYR		1.00000	05/11/2015	09/11/2015	20/11/2015		1) FINAL DIVIDEND OF 3 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 7 SEN, SINGLE TIER (ILC-06102015-00015)		MAGNI	MATE.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	05/11/2015	09/11/2015			1) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD AT 5.00 P.M. ON 9 NOVEMBER 2015 IN TALIWORKS CORPORATION BERHAD ("TCB") INTO FIVE (5) ORDINARY SHARES OF RM0.20 EACH IN TCB ("TCB SHARES") ("SHARE	SPLIT"). 2) ISSUANCE OF FREE WARRANTS IN TALIWORKS CORP BERHAD ("TCB") "WARRANTS") ON THE BASIS OF ONE (1) WRT FOR EVERY FIVE (5) EXISTING TCB SHARES HELD IN TCB AFTER THE COMPLETION OF SHARE SPLIT (ILC-27102015-00007)	TALIWRK	TWRK.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
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
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
BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	07/12/2015	09/12/2015	30/12/2015		FINAL DIVIDEND OF 1% SINGLE-TIER DIVIDEND. (ILC-06102015-00016)		BJCORP	BGRO.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
SFAS	SUNWAY REIT	MYR		0.00000	12/11/2015	16/11/2015	01/12/2015		FIRST INCOME DISTRIBUTION OF 2.12 SEN PER UNIT (OF WHICH 1.67 SEN PER UNIT IS TAXABLE AND 0.45 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2015. (ILC-30102015-00020)		SUNREIT	SUNW.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
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
R051	RHB CAPITAL BHD	MYR		1.00000	19/11/2015	23/11/2015			RENOUNCEABLE RIGHTS ISSUE 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. (ILC-11092015-00012)/(ILC-06102015-00007) (ILC-06102015-00007) RTS COMMENCE TRADING ON	24/11/2015, TRADING CEASE ON 01/12/2015, LAST DATE OF ACCEPTANCE ON 08/12/2015	RHBCAP	RHBC.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	22/12/2015	28/12/2015	12/01/2016		FINAL DIVIDEND OF 11 SEN, SINGLE TIER (ILC-06102015-00003)		PTARAS	PINT.KL
G225	GLOMAC BERHAD	MYR		1.00000	26/11/2015	30/11/2015	10/12/2015		FINAL DIVIDEND 2.25 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-06102015-00005)		GLOMAC	GLOM.KL