

Entitlements As at 11/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
B595	BONIA CORPORATION BERHAD	MYR		0.50000	11/12/2015	15/12/2015	31/12/2015		FINAL DIVIDEND OF 5% , SINGLE TIER (ILC-30102015-00012)		BONIA	BONI.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
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	13/11/2015	17/11/2015	26/11/2015		THIRD NTERIM DIVIDEND OF 78.00 SEN, SINGLE TIER (ILC-30102015-00008)		BAT	BATO.KL

K473	KESM INDUSTRIES BERHAD	MYR		1.00000	15/01/2016	19/01/2016	05/02/2016		FINAL DIVIDEND OF 3 SEN , TAN EXEMPT (ILC-30102015-00013)		KESM	KESM.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
S889	SHH RESSOURCES HOLDINGS BHD	MYR		1.00000	21/12/2015	23/12/2015	08/01/2016		FIRST AND FINAL DIVIDEND OF 10% , TAX EXEMPT (ILC-30102015-00016)		SHH	SHHR.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
H596	HEXZA CORPORATION BHD	MYR		0.50000	24/11/2015	26/11/2015	10/12/2015		FIRST AND FINAL DIVIDEND OF 4.5 SEN (9%) , SINGLE TIER (ILC-30102015-00010)		HEXZA	HXZS.KL
U064	UNISEM (M) BHD	MYR		0.50000	25/11/2015	27/11/2015	15/12/2015		INTERIM DIVIDEND OF 6% (OR 3 SEN PER SHARE) TAX EXEMPT (ILC-30102015-00014)		UNISEM	UNSM.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
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	26/11/2015	30/11/2015	18/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-30102015-00015)		HARBOUR	HARR.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	26/11/2015	30/11/2015	29/12/2015		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN (ILC-30102015-000009)		MAXIS	MXSC.KL

MA26	MALTON BERHAD	MYR		0.00000	29/12/2015	31/12/2015	29/01/2016		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 3% (ILC-30102015-00018)		MALTON	MLTO.KL
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	30/11/2015	02/12/2015	29/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM1.00 EACH . (ILC-30102015-00019)		CHEEWAH	CHEE.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% (ILC-30102015-00017)		SUIWAH	SWAH.KL