

Entitlements As at 19/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	01/12/2015	03/12/2015	16/12/2015		FINAL SINGLE TIER DIVIDEND OF RM0.075 PER SHARE (ILC-04112015-00017)		TGL	TGLB.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	01/12/2015	03/12/2015	15/12/2015		FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-04112015-00009)		TITIJYA	TITI.KL
SE24	SPRITZER BHD	MYR		1.00000	02/12/2015	04/12/2015	18/12/2015		FIRST AND FINAL DIVIDEND OF 10% OR 5.0 SEN, SINGLE TIER (ILC-30102015- 00002)		SPRITZER	SPTZ.KL
KEAX	KAREX BERHAD	MYR		0.25000	03/12/2015	07/12/2015	18/12/2015		FINAL DIVDEND OF 2.5 SEN, SINGLE TIER (ILC-11112015-000010)		KAREX	KARE.KL
IAAX	IMASPRO CORPORATION BERHAD	MYR		0.50000	04/01/2016	06/01/2016	18/01/2016		FIRST AND FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-27102015-00006)		IMASPRO	IMSP.KL
P111	PUNCAK NIAGA HOLDINGS BHD	MYR		1.00000	04/12/2015	08/12/2015	23/12/2015		SPECIAL DIVIDEND OF RM1.00 PER ORDINARY SHARE (ILC-04112015-00011)		PUNCAK	PNHB.KL
M932	BERJAYA ASSETS BERHAD	MYR		1.00000	06/01/2016	08/01/2016	28/01/2016		FINAL DIVIDEND OF 1 SEN , SINGLE TIER (ILC-05112015-00008)		BJASSET	BERJ.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
ABAN	A-RANK BERHAD	MYR		0.50000	08/12/2015	10/12/2015	22/12/2015		FINAL AND FINAL DIVIDEND OF 2.25 SEN, SINGLE TIER (ILC-13112015-00023)		ARANK	ARNK.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	08/12/2015	10/12/2015	31/12/2015		FINAL SINGLE TIER DIVIDEND OF 51 SEN (ILC-04112015-00012)		GAB	GUMS.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/12/2015	10/12/2015	30/12/2015		FIRST INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-11112015-00007)		HARTA	HTHB.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	08/12/2015	10/12/2015	31/12/2015		FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-27102015-00001)		PENSONI	PENS.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
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	09/12/2015	11/12/2015	30/12/2015		THIRD INTERIM DIVIDEND OF 6.00 SEN, SINGLE TIER (ILC-13112015-00015)		BIPORT	BPOT.KL
M293	MK LAND HOLDINGS BHD	MYR		1.00000	10/12/2015	14/12/2015	31/12/2015		FINAL DIVIDEND OF 2.0 SEN (ILC-26102015-00022)		MKLAND	MKLH.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	11/01/2016	13/01/2016	28/01/2016		FINAL DIVIDEND OF 12 SEN, SINGLE TIER AND SPECIAL FINAL DIVIDEND OF 3 SEN, SINGLE TIER (ILC-16112015-00005)		TOPGLOV	TPGC.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
JAAS	JF TECHNOLOGY BERHAD	MYR		0.10000	11/12/2015	15/12/2015	28/12/2015		FINAL SINGLE-TIER DIVIDEND OF 5.0% (0.5 SEN PER ORDINARY SHARE) (ILC-26102015-00020)		JFTECH	JFTB.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	11/12/2015	15/12/2015	08/01/2016		SPECIAL SINGLE-TEIR INTERIM DIVIDEND OF 1.5 SEN PER SHARE (ILC-11112015-00004)		SLP	SLPB.KL

F058	FACB INDUSTRIES INCorp BHD	MYR		1.00000	14/12/2015	16/12/2015	30/12/2015		FINAL DIVIDEND OF 2.5% , SINGLE TIER (ILC-11112015-00003)		FACBIND	FACN.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
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	16/12/2015	18/12/2015	15/01/2016		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-13112015-00022)		SIGN	SGNA.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
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	18/12/2015	22/12/2015	14/01/2016		SECOND INTERIM DIVIDEND OF 0.6 SEN, SINGLE TIER (ILC-26102015-00012)		PANTECH	PNTE.KL
MFAT	ASIAMET EDUCATION GROUP BERHAD	MYR		0.00000	19/11/2015	23/11/2015	08/12/2015		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-11112015-00006)		MEGB	MAED.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	19/11/2015	23/11/2015	18/12/2015		FINAL DIVIDEND OF 5%, SINGLE TIER (ILC- 04112015-00005)		MIKROMB	MIKB.KL
OBAD	OCK GROUP BERHAD	MYR		0.10000	19/11/2015	23/11/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING OCK SHARES HELD, AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE, TOGETHER WITH FREE WARRANTS IN OCK ("WARRANTS") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY	ONE (1) RIGHTS SHARE SUB. (ILC-11112015- 00012) RTS COMMENCE TRADING ON 24/11/2015, TRADING CEASE ON 01/12/2015, LAST DATE OF ACCEPTANCE ON 08/12/2015. (ILC-11112015- 00009)	OCK	OCKG.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
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	20/11/2015	24/12/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 WRT FOR EVERY 2 EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF RM0.20 PER WARRANT. (ILC-13112015-00016) RTS COMMENCE TRADING ON 25//11/2015, TRADING CEASE ON 02/12/2015, LAST DATE OF ACCEPTANCE ON	09/12/2015. (ILC-13112015-00029)	SOLID	SOIL.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
ACAF	AMFIRST REAL EST INVT TRUST	MYR		0.00000	24/11/2015	26/11/2015	11/12/2015		INTERIM INCOME DISTRIBUTION OF 2.03 SEN PER UNIT (OF WHICH 2.02 SEN PER UNIT SUBJECT TO WITHHOLDING TAX AND 0.01 SEN PER UNIT TAX EXEMPT) IN RESPECT OF THE SIX-MONTH FINANCIAL PERIOD FROM 1 APRIL 2015 TO 30 SEPTEMBER 2015. (ILC-13112015-00017)		AMFIRST	AMFL.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

HAAO	HUBLINE BERHAD	MYR		1.00000	24/11/2015	26/11/2015			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM0.01 PER RIGHTS SHARE ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY ONE (1) HUBLINE SHARE HELD, TOGETHER WITH FREE NEW WARRANTS ("WARRANT(S) B"), ON THE BASIS OF ONE (1) WARRANT B FOR EVERY FOUR	(4) RIGHTS SHARES SUBSCRIBED AS AT 5.00 P.M. ON 26 NOVEMBER 2015 ("RIGHTS ISSUE") (ILC-13112015-00025) RTS COMMENCE TRADING ON 27/11/2015, TRADING CEASE ON 04/12/2015, LAST DATE OF ACCEPTANCE ON 11 DECEMBER 2015 (ILC-13112015-000027)	HUBLINE	HUBE.KL
HCAI	HUBLINE BERHAD W191104	MYR		0.00000	24/11/2015	26/11/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING WARRANTS 2009/2019, PURSUANT TO RIGHTS ISSUE (ILC-13112015-00021)		HUBLINE-WA	HUBE_t.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	24/11/2015	26/11/2015	21/12/2015		THIRD INTERIM DIVIDEND OF 2.80 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE TIER SYSTEM (ILC-13112015-00019)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	24/11/2015	26/11/2015	21/12/2015		THIRD INTERIM INCOME DISTRIBUTION OF 5.35 SEN PER UNIT (TAXABLE) (ILC-13112015-00018)		KLCC	KLCC.KL
D279	DIALOG GROUP BHD	MYR		0.10000	25/11/2015	27/11/2015	17/12/2015		FINAL DIVIDEND OF 1.2 SEN (ILC-27102015-00008)		DIALOG	DIAL.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	25/11/2015	27/11/2015	10/12/2015		1) INTERIM DIVIDEND OF 3 SEN, SINGLE TIER 2) SPECIAL INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-05112015-00009)		ECS	ECSI.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	25/11/2015	27/11/2015	22/12/2015		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (ILC-04112015-00006)		FREIGHT	FMHB.KL

H533	HONG LEONG BANK BHD	MYR		1.00000	25/11/2015	27/11/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 4 RIGHTS SHARES FOR EVERY 25 EXISTING HLB SHARES HELD ,AT AN ISSUE PRICE OF RM10.40 PER RIGHTS SHARE. (ILC-16112015-00011) RTS COMMENCE TRADING ON 30/11/2015, TRADING CEASE ON 07/12/2015, LAST DATE OF	ACCEPTANCE ON 14/12/2015 (ILC-16112015-00012)	HLBANK	HLBB.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
G094	GADANG HOLDINGS BHD	MYR		1.00000	26/11/2015	30/11/2015	23/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN (ILC-30102015-00005)		GADANG	GADA.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
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	26/11/2015	30/11/2015	16/12/2015		1) FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 0.50 SEN, SINGLE TIER (ILC-13112015-00020)		INARI	INAR.KL
LAAY	LCTH CORPORATION BERHAD	MYR		0.20000	26/11/2015	30/11/2015	16/12/2015		INTERIM SINGLE TIER DIVIDEND OF 0.5 SEN PER SHARE (ILC-13112015-00024)		LCTH	LCTH.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
SHAJ	SEE HUP CONSOL BHD-LA171222	MYR		0.00000	26/11/2015	30/11/2015	23/12/2015		COUPON OF 4.6% PER ANNUM PAYABLE SEMI-ANNUALLY COMPUTED BASED ON THE NOMINAL VALUE OF IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS ("ICULS") (ILC-17112015-000002)			
TDAA	TEO SENG CAPITAL BERHAD	MYR		0.20000	27/11/2015	01/12/2015	08/12/2015		DECLARATION OF INTERIM SINGLE TIER DIVIDEND OF 12.5% IN RESPECT OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2015. (ILC-16112015-00009)		TEOSEN	TSCP.KL
L055	LATITUDE TREE HOLDINGS BHD	MYR		1.00000	29/12/2015	31/12/2015	29/01/2016		FINAL DIVIDEND OF 12.0 SEN, TAX EXEMPT (ILC-30102015-00007)		LATITUD	LTHB.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
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.75 SEN (ILC-26102015-00017)		CHEETAH	CETH.KL
H585	HWANG CAPITAL (M) BERHAD	MYR		1.00000	30/11/2015	02/12/2015	18/12/2015		FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE (ILC-04112015-00008)		HWANG	HCMB.KL
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL DIVIDEND OF 1%, SINGLE TIER (ILC-04112015-00004)		JTIASA	JTIA.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