

Entitlements As at 01/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	01/12/2015	03/12/2015	15/12/2015		THIRD INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-23112015-00025)		AMWAY	AMWA.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	01/12/2015	03/12/2015	18/12/2015		INTERIM DIVIDEND OF RM0.50 , SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60 ,SINGLE TIER (ILC-23112015-00014)		DLADY	DBMS.KL
H587	HONG LEONG INDUSTRIES BHD	MYR		0.50000	01/12/2015	03/12/2015	17/12/2015		INTERIM DIVIDEND OF 13.0 SEN PER SHARE , SINGLE TIER (ILC-23112015- 00018)		HLIND	HLIB.KL
M233	MALAYSIAN PACIFIC IND BHD	MYR		0.50000	01/12/2015	03/12/2015	18/12/2015		INTERIM SINGLE TIER DIVIDEND OF 8.0 SEN PER SHARE (ILC-23112015-00020)		MPI	MPIM.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	01/12/2015	03/12/2015	22/12/2015		SECOND INTERIM DIVIDEND OF 10.0 SEN , SINGLE TIER (ILC-18112015-000001)		TAANN	TAAN.KL
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
A507	AMMB HOLDINGS BHD	MYR		1.00000	02/12/2015	04/12/2015	18/12/2015		DIVIDEND OF 5.0% , SINGLE TIER (ILC- 20112015-00019)		AMBANK	AMMB.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	02/12/2015	04/12/2015	28/12/2015		INTERIM DIVIDEND OF 3.50 SEN PER SHARE, SINGLE TIER (ILC-23112015- 00011)		DAIBOCI	DPPM.KL
IAAM	IBRACO BERHAD	MYR		1.00000	02/12/2015	04/12/2015	14/12/2015		FIRST INTERIM OF RM0.035, SINGLE TIER (ILC-25112015-00018)		IBRACO	IBRC.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
FBAL	FOCUS LUMBER BERHAD	MYR		0.00000	03/12/2015	07/12/2015	21/12/2015		SECOND INTERIM DIVIDEND OF 10.0 SEN PER SHARE, SINGLE TIER (ILC-23112015-00015)		FLBHD	FOLU.KL
I323	IREKA CORPORATION BHD	MYR		1.00000	03/12/2015	07/12/2015	28/12/2015		FIRST AND FINAL DIVIDEND OF 3% (3 SEN NET PER ORDINARY SHARE) , SINGLE TIER (ILC-23112015-00024)		IREKA	IRKA.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
N259	NYLEX (MALAYSIA) BHD	MYR		1.00000	03/12/2015	07/12/2015	18/12/2015		FINAL DIVIDEND OF 2.0 SEN PER SHARE, SINGLE-TIER (ILC-25112015-00020)		NYLEX	NMBS.KL
O160	ORIENTAL INTEREST BERHAD	MYR		1.00000	03/12/2015	07/12/2015			BONUS ISSUE 3 FOR 5 (ILC-25112015-00008)		OIB	OINT.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
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	04/12/2015	08/12/2015	23/12/2015		THIRD INTERIM DIVIDEND OF 1.5 SEN PER SHARE, SINGLE TIER (ILC-25112015-00010)		CENTURY	CTLH.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	04/12/2015	08/12/2015	23/12/2015		THIRD INTERIM DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-25112015-00015)		EFORCE	EXFM.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	04/12/2015	08/12/2015	23/12/2015		INTERIM DIVIDEND OF 2% , SINGLE TIER (ILC-25112015-00012)		GMUTUAL	GMUT.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
U171	UNITED PLANTATIONS BHD	MYR		1.00000	04/12/2015	08/12/2015	18/12/2015		1) INTERIM DIVIDEND OF 20% PER SHARE 2) SPECIAL DIVIDEND OF 10% PER SHARE (ILC-25-112015-00013)		UTDPLT	UTPS.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
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	06/01/2016	08/01/2016	28/01/2016		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-23112015-00013)		YOCB	YGON.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
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	07/12/2015	09/12/2015	23/12/2015		THIRD INTERIM DIVIDEND OF 3.00 SEN, SINGLE TIER (ILC-23112015-00006)		BPLANT	BOPL.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
M906	MAGNUM BERHAD	MYR		1.00000	07/12/2015	09/12/2015	28/12/2015		THIRD INTERIM DIVIDEND OF 2.5%, SINGLE TIER (ILC-25112015-00017)		MAGNUM	MAGM.KL
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	07/12/2015	09/12/2015	28/12/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-25112015-00011)		MALAKOF	MALA.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	07/12/2015	09/12/2015	23/12/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-25112015-00021)		NHFATT	NHFKL
OBAA	OVERSEA ENTERPRISE BERHAD	MYR		0.20000	07/12/2015	09/12/2015	23/12/2015		INTERIM DIVIDEND OF RM0.003 PER ORDINARY SHARE OF RM 0.20 EACH, SINGLE TIER (ILC-23112015-00034)		OVERSEA	OVER.KL
SAAE	SYMPHONY HOUSE BHD	MYR		0.10000	07/12/2015	09/12/2015	21/12/2015		1) EXCHANGE OF THE ENTIRE ISSUED AND PAID-UP SHARE CAPITAL OF SYMPHONY HOUSE BERHAD ON THE BASIS OF ONE (1) RANHILL HOLDINGS SHARE FOR EVERY TEN (10) EXISTING SYMPHONY SHARES HELD (SHARE EXCHANGE) 2) SPECIAL DIVIDEND OF RM0.01 (ILC-25112015-00002)		SYMPHNY	SYMP.KL

WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	07/12/2015	09/12/2015	22/12/2015		SPECIAL INTERIM DIVIDEND OF 2.3 SEN , SINGLE TIER (ILC-25112015-00003)		WELLCAL	WCAL.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
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	08/12/2015	10/12/2015	29/12/2015		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER (ILC-25112015-00016)		ELSOFT	ELSR.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
IEAI	INSAS BERHAD-PA200225	MYR		0.00000	08/12/2015	10/12/2015	29/12/2015		FIRST PREFERENTIAL DIVIDEND TO THE HOLDERS OF REDEEMABLE PREFERENCE SHARES ("RPS") AT A DIVIDEND RATE OF 4.0 SEN PER ANNUM (PAYABLE SEMI-ANNUALLY IN ARREARS).(ILC-25112015-00005)		INSAS-PA	INSS_p.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/12/2015	10/12/2015	28/12/2015		THIRD INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-25112015-00007)		LIIHEN	LHEN.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	08/12/2015	10/12/2015	30/12/2015		SECOND INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-23112015-000033)		MEDIA	MPRM.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
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	11/12/2015	15/12/2015	06/01/2016		INTERIM DIVIDEND OF RM0.03, SINGLE TIER (ILC-23112015-00021)		CBIP	CBIP.KL
EAAY	ESTHETICS INTL GROUP BERHAD	MYR		0.50000	11/12/2015	15/12/2015	12/01/2016		INTERIM DIVIDEND OF 3% OR 1.5 SEN, SINGLE TIER (ILC-23112015-00028)		EIG	ESTH.KL
JAAN	JAYCORP BERHAD	MYR		0.50000	11/12/2015	15/12/2015	28/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 4.0 SEN PER ORDINARY SHARE (ILC-20112015-00026)		JAYCORP	JAYC.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
I384	IJM CORPORATION BHD	MYR		1.00000	14/12/2015	16/12/2015	23/12/2015		FIRST INTERIM DIVIDEND OF 3 SEN PER SHARE, SINGLE TIER (ILC-25112015-00004)		IJM	IJMS.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
EDAM	E.A.TECHNIQUE (M) BERHAD	MYR		0.25000	15/12/2015	17/12/2015	31/12/2015		INTERIM DIVIDEND OF 1.25 SEN (ILC-25112015-00014)		EATECH	EATE.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	15/12/2015	17/12/2015	13/01/2016		THIRD INTERIM DIVDEND OF 8 SEN, SINGLE TIER (ILC-23112015-00027)		LAFMSIA	LAFA.KL
T395	TENAGA NASIONAL BHD	MYR		1.00000	15/12/2015	17/12/2015	31/12/2015		FINAL DIVIDEND OF 19.0 SEN, SINGLE TIER (ILC-23112015-00032)		TENAGA	TENA.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
TB87	THREE-A RESOURCES BHD	MYR		0.20000	16/12/2015	18/12/2015	08/01/2016		INTERIM DIVIDEND OF 7% PER ORDINARY SHARE OF RM0.20 EACH, SINGLE TIER (ILC-25112015-00022)		3A	THEA.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
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	21/12/2015	23/12/2015	12/01/2016		INTERIM DIVIDEND OF 5.5 SEN, TAX EXEMPT (ILC-25112015-00019)		KOSSAN	KRIB.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	21/12/2015	23/12/2015	08/01/2016		THIRD INTERIM DIVIDEND OF 3.50SEN, SINGLE TIER (ILC-23112015-00009)		MATRIX	MATR.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
B428	BATU KAWAN BHD	MYR		1.00000	22/02/2016	24/02/2016	17/03/2016		FINAL DIVIDEND OF 35 SEN PER SHARE., SINGLE TIER (ILC-23112015-000026)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	22/02/2016	24/02/2016	15/03/2016		FINAL DIVIDEND OF 30 SEN PER SHARE, SINGLE TIER (ILC-23112015-00022)		KLK	KLKK.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
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	26/01/2016	28/01/2016	18/02/2016		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112015-00038)		TAMBUN	TAMB.KL
K026	KLUANG RUBBER CO (M) BHD	MYR		1.00000	29/12/2015	31/12/2015	22/01/2016		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 1% ILC-18112015-00002)		KLUANG	KLRK.KL
K379	KUCHAI DEVELOPMENT BHD	MYR		0.50000	29/12/2015	31/12/2015	22/01/2016		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 0.2% AND TAX EXEMPT (SINGLE TIER) BONUS DIVIDEND OF 1.5% (ILC-20112015-00017)		KUCHAI	KCDS.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

P517	PROLEXUS BHD	MYR		1.00000	29/12/2015	31/12/2015	15/01/2016		FINAL DIVIDEND OF 2.7 SEN, SINGLE TIER (ILC-23112015-00008)		PRLEXUS	PXUS.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	29/12/2015	31/12/2015	12/01/2016		INTERIM DIVIDEND OF 4 SEN NET PER SHARE (ILC-25112015-00006)		PRTASCO	PRTO.KL
S103	SUNGEI BAGAN RUBBER CO (M) BHD	MYR		1.00000	29/12/2015	31/12/2015	22/01/2016		FIRST AND FINAL TAX EXEMPT (SINGLE TIER) DIVIDEND OF 2% (ILC-18112015-00003)		SBAGAN	SBRK.KL