

Entitlements As at 09/12/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	04/01/2016	06/01/2016	04/02/2016		FINAL DIVIDEND OF 1.4 SEN, TAX EXEMPT (ILC-30112015-00029)		MYEG	MYEG.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	05/01/2016	07/01/2016	26/01/2016		SPECIAL DIVIDEND OF 6 SEN,TAX EXEMPT (ILC-30112015-00008)		LBS	LBSB.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
E326	EP MANUFACTURING BHD	MYR		1.00000	06/01/2016	08/01/2016	22/01/2016		FIRST INTERIM DIVIDEND OF 0.5 SEN PER SHARE, SINGLE TIER (ILC-30112015-00014)		EPMB	EPMB.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
GBAG	GREENYIELD BERHAD	MYR		0.10000	08/01/2016	12/01/2016	22/01/2016		FINAL DIVIDEND OF 0.75 SEN , SINGLE TIER (ILC-30112015-00031)		GREENYB	GRYB.KL

ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	09/12/2015	11/12/2015	08/01/2016		THIRD INTERIM INCOME DISTRIBUTION OF 1.5071 SEN PER ARREIT UNIT (TAXABLE OF 1.3915 SEN PER UNIT AND TAX EXEMPT OF 0.1156 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2015. (ILC-30112015-00015)		ARREIT	AMRY.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
CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	09/12/2015	11/12/2015	30/12/2015		SECOND INTERIM DIVIDEND OF 5% , SINGLE TIER (ILC-30112015-00024)		COCOLND	CCLD.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	09/12/2015	11/12/2015	28/12/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30112015-00020)		FGV	FGVH.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	09/12/2015	11/12/2015	05/01/2016		SECOND INTERIM DIVIDEND OF RM0.015, SINGLE TIER (ILC-30112015-00012)		OFI	OFIH.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	09/12/2015	11/12/2015	05/01/2016		SECOND INTERIM DIVIDEND OF RM0.015, SINGLE TIER (ILC-30112015-00012)		OFI	OFIH.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	09/12/2015	11/12/2015	30/12/2015		SPECIAL DIVIDEND OF 6 SEN PER ORDINARY SHARES, SINGLE TIER (ILC- 30112015-00005)		PENERGY	PTRE.KL
P896	PHARMANIAGA BHD	MYR		1.00000	09/12/2015	11/12/2015	21/12/2015		THIRD INTERIM DIVIDEND SINGLE TIER 9 SEN (ILC-30112015-00023)		PHARMA	PHMA.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.20000	09/12/2015	11/12/2015	23/12/2015		THIRD INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-30112015-00007)		TALIWRK	TWRK.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	09/12/2015	11/12/2015	29/12/2015		INTERIM DIVIDEND OF 3 SEN , TAX EXEMPT (ILC-30112015-00036)		TOMYPAK	TOMY.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	09/12/2015	11/12/2015	23/12/2015		INTERIM DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-30112015-00013)		TROP	TROP.KL

SCAT	YTL HOSPITALITY REIT	MYR		1.00000	09/12/2015	11/12/2015	30/12/2015		INTERIM INCOME DISTRIBUTION OF 1.9175 SEN PER UNIT (ALL TAXABLE IN THE HANDS OF UNITHOLDERS) (ILC-30112015-00010)		YTLREIT	YTLR.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
N261	NEGRI SEMBILAN OIL PALMS BHD	MYR		1.00000	10/12/2015	14/12/2015	31/12/2015		SECOND INTERIM DIVIDEND OF 3% , SINGLE TIER (ILC-30112015-00004)		NSOP	NSOS.KL
P194	PADINI HOLDINGS BHD	MYR		0.50000	10/12/2015	14/12/2015	31/12/2015		SECOND INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-30112015-00022)		PADINI	PDNI.KL
P485	PRESS METAL BHD	MYR		0.50000	10/12/2015	14/12/2015	28/12/2015		THIRD INTERIM DIVIDEND OF 3% , SINGLE TIER (ILC-30112015-00006)		PMETAL	PMET.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
F251	FIMA CORPORATION BHD	MYR		1.00000	11/12/2015	15/12/2015	31/12/2015		INTERIM DIVIDEND OF 10% OR 5.0 SEN, SINGLE-TIER (ILC-30112015-00039)		FIMACOR	FIMA.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
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/12/2015	15/12/2015	30/12/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 7SEN PER SHARE (ILC-30112015-00035)		SHL	SHLC.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	15/01/2016	19/01/2016	29/01/2016		FINAL SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE (ILC-30112015-00018)		VS	VSID.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
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	15/12/2015	17/12/2015	13/01/2016		THIRD INTERIM DIVIDEND OF 2%, SINGLE TIER (ILC-30112015-00009)		PMBTECH	PMBT.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
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	21/12/2015	23/12/2015	15/01/2016		INTERIM DIVIDEND OF 10.0 SEN , SINGLE TIER (ILC-30112015-00028)		FAREAST	FEHS.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
E260	EKOVEST BHD	MYR		1.00000	25/02/2016	29/02/2016	17/03/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30112015-00019)		EKOVEST	EKOV.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
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	28/12/2015	30/12/2015	29/01/2016		FIRST INTERIM DIVIDEND OF RM0.04, SINGLE-TIER (ILC-30112015-00021)		IQGROUP	IQGH.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
K480	KPJ HEALTHCARE BHD	MYR		0.50000	29/12/2015	31/12/2015	15/01/2016		INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-30112015-00017)		KPJ	KPJH.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