

Entitlements As at 08/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F060	FAJARBARU BUILDER GROUP BHD	MYR		0.50000	01/07/2015	03/07/2015	31/07/2015		INTERIM DIVIDEND OF 2.5% , SINGLE TIER (ILC-22052015-00009)		FAJAR	FAJA.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	01/07/2015	03/07/2015	22/07/2015		FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)		IHH	IHHH.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF 4.5 SEN, TAX EXEMPT (ILC-28042015-00013		KOSSAN	KRIB.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	01/07/2015	03/07/2015	24/07/2015		FINAL SINGLE TIER DIVIDEND OF 4% (ILC- 06052015-00012)		PBA	PBAH.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	01/07/2015	03/07/2015	27/07/2015		FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-28042015-00017)		SCABLE	SACB.KL
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2015	06/07/2015	31/07/2015		FIRST & FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-29042015-00018)		BLDPLNT	BLDN.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	02/07/2015	06/07/2015	03/08/2015		FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-28052015-000041)		HEVEA	HEVE.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	02/07/2015	06/07/2015	31/07/2015		INTERIM DIVIDEND OF 5 SEN PER SHARE , SINGLE TIER TAX EXEMPT AND A SPECIAL INTERIM DIVIDEND OF 5 SEN PER SHARE, SINGLE TIER TAX EXEMPT (ILC-28052015-00019)		SCC	SCCH.KL
M721	MAH SING GROUP BHD	MYR		0.50000	02/09/2015	04/09/2015	17/09/2015		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-28052015-000024)		MAHSING	MAHS.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	03/07/2015	07/07/2015	24/07/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% PER SHARE (ILC-22052015-00014)		TEXCYCL	TXCY.KL
F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	06/07/2015	08/07/2015	28/07/2015		FIRST AND FINAL DIVIDEND OF 5 SEN PER SHARE, SINGLE TIER (ILC-22052015- 00011)		FARLIM	FLIM.KL
U119	UNIMECH GROUP BERHAD	MYR		1.00000	07/07/2015	09/07/2015	23/07/2015		FIRST AND FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-28052015-00002)		UNIMECH	UMEC.KL

ABAA	AEON CO (M) BHD	MYR		1.00000	08/06/2015	10/06/2015	08/07/2015		FIRST & FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-29042015-00019)		AEON	AEOM.KL
H575	HAP SENG CONSOLIDATED BHD	MYR		1.00000	08/06/2015	10/06/2015	23/06/2015		FIRST INTERIM DIVIDEND OF 10 SEN, SINGEL TIER (ILC-28052015-000028)		HAPSENG	HAPS.KL
M721	MAH SING GROUP BHD	MYR		0.50000	08/06/2015	10/06/2015			BONUS ISSUE 1 FOR 4 (ILC-29052015-00005)		MAHSING	MAHS.KL
MIAY	MAH SING GROUP BHD - WB180318	MYR		0.00000	08/06/2015	10/06/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2013/2018 WARRANTS OF MAH SING GROUP BERHAD ("MAH SING") CONSTITUTED BY A DEED POLL DATED 18 FEBRUARY 2013 ("WARRANT B 2013/2018 DEED POLL") AND EXPIRING ON 16 MARCH 2018 ("WARRANT B	2013/2018"), PURSUANT TO THE BONUS ISSUE 1 FOR 4 (ILC-29052015-00006)	MAHSING-WB	MAHS_t.KL
MKAI	MAH SING GROUP BHD-WC200221	MYR		0.00000	08/06/2015	10/06/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2015/2020 WARRANTS OF MAH SING GROUP BERHAD ("MAH SING") CONSTITUTED BY A DEED POLL DATED 15 JANUARY 2015 ("WARRANT C 2015/2020 DEED POLL") AND EXPIRING ON 21 FEBRUARY 2020 ("WARRANT C	2015/2020"), PURSUANT TO THE BONUS ISSUE 1 FOR 4 . (ILC-29052015-00007)	MAHSING-WC	MAHS_ty.KL
P660	PARAMOUNT CORPORATION BHD	MYR		1.00000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72878/2015)		PARAMON	PRMS.KL
SHAK	SEE HUP CONSOL BHD-WA171222	MYR		0.00000	08/06/2015	10/06/2015	26/06/2015		COUPON PAYMENT OF 4.6% PER ANNUM. PERIOD FROM 26/12/2014 TO 25/06/2015.(ILC-28052015-00022)		SEEHUP-WA	SCHB_t.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	08/06/2015	10/06/2015	25/06/2015		FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)		TIENWAH	TWPH.KL
F356	UEM EDGENTA BERHAD	MYR		0.25000	08/06/2015	10/06/2015	24/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-05052015-00023)		EDGENTA	UEME.KL
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	08/07/2015	10/07/2015	31/07/2015		FINAL DIVIDEND OF 2 SEN.		BPURI	BPUR.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/07/2015	10/07/2015	27/07/2015		FINAL DIVIDEND OF 4.0% , SINGLE TIER (ILC-28052015-00038)		LIHEN	LHEN.KL

S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	08/07/2015	10/07/2015	31/07/2015		FINAL DIVIDEND OF 4% (4 SEN PER ORDINARY SHARE) , TAX EXEMPT (ILC-22052015-00008)		SURIA	SURI.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	09/06/2015	11/06/2015	29/06/2015		FIRST INTERIM DIVIDEND OF 5%, SINGLE TIER (ILC-29052015-00003)		MIKROMB	MIKB.KL
O130	OCB BHD	MYR		1.00000	09/06/2015	11/06/2015	26/06/2015		FIRST AND FINAL TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 2.0% (2.0 SEN PER SHARE) (ILC-05052015-00025)		OCB	OCBB.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	09/06/2015	11/06/2015	02/07/2015		INTERIM SINGLE TIER DIVIDEND OF 0.75 SEN PER ORDINARY SHARE (ILC-29052015-00004)		PRESBHD	PSTG.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	09/07/2015	13/07/2015	10/08/2015		FIRST AND FINAL DIVIDEND OF 3.25 SEN , SINGLE TIER (72877/2015)		LBS	LBSB.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	09/07/2015	13/07/2015	05/08/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-05052015-00024)		LEONFB	LEON.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	09/07/2015	13/07/2015	28/07/2015		FIRST DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-29042015-00001)		FURNWEB	FWEB.KL
D279	DIALOG GROUP BHD	MYR		0.10000	10/06/2015	12/06/2015	25/06/2015		INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-15052015-00009)		DIALOG	DIAL.KL
EBAD	EXCEL FORCE MSC BERHAD	MYR		0.10000	10/06/2015	12/06/2015	30/06/2015		ILC-28052015-00030)		EFORCE	EXFM.KL
H573	HONG LEONG FINANCIAL GROUP BHD	MYR		1.00000	10/06/2015	12/06/2015	26/06/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 25 SEN PER SHARE (ILC-28052015-00026)		HLFG	HLCB.KL
MKAK	MALAKOFF CORPORATION BERHAD	MYR		0.10000	10/06/2015	12/06/2015	08/07/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-28052015-00039)		MALAKOF	MALA.KL
OAAA	ORNAPAPER BERHAD	MYR		1.00000	10/06/2015	12/06/2015	08/07/2015		INTERIM DIVIDEND OF 2.5%, TAX EXEMPT (ILC-28052015-00005)		ORNA	ORPA.KL
P592	PINTARAS JAYA BHD	MYR		1.00000	10/06/2015	12/06/2015	09/07/2015		INTERIM SINGLE-TIER DIVIDEND OF 7% I(ILC-18052015-00002)		PTARAS	PINT.KL
SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	10/06/2015	12/06/2015	10/07/2015		(ILC-28052015-00010)		SAMCHEM	SAHB.KL

C750	CRESCENDO CORPORATION BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 5%, SINGLE TIER (72841/2015)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (72848/2015)		KMLOONG	KIML.KL
M817	ALLIANCE FINANCIAL GROUP BHD	MYR		1.00000	11/06/2015	15/06/2015	30/06/2015		SECOND INTERIM DIVIDEND OF 6.4 SEN PER SHARE, TAX EXEMPT UNDER THE SINGLE TIER TAX SYSTEM (ILC-28052015-00033)		AFG	ALFG.KL
BC20	BRITE-TECH BERHAD	MYR		0.10000	11/06/2015	15/06/2015	23/06/2015		FINAL DIVIDEND OF 0.63 SEN , SINGLE TIER (ILC-28052015-00042)		BTECH	BECH.KL
AEAV	BUMI ARMADA BERHAD	MYR		0.00000	11/06/2015	15/06/2015	03/07/2015		FINAL CASH DIVDEND OF 1.63 SEN PER SHARE, TAX EXEMPT (ILC-20052015-00005)		ARMADA	BUAB.KL
E579	ENGTEX GROUP BERHAD	MYR		0.50000	11/06/2015	15/06/2015	01/07/2015		FINAL DIVIDEND OF 2% , SINGLE TIER (ILC-05052015-00021)		ENGTEX	ETEX.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)		GMUTUAL	GMUT.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	11/06/2015	15/06/2015	01/07/2015		FIRST DIVIDEND OF 6% , SINGLE TIER (ILC-28052105-00020)		LIHEN	LHEN.KL
N132	NEW HOONG FATT HOLDINGS BHD	MYR		1.00000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (ILC-15052015-00004)		NHFATT	NHFH.KL
SBAW	SAPURA RESOURCES BHD	MYR		1.00000	11/06/2015	15/06/2015	23/06/2015		INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-22052015-00012)		SAPRES	SRCS.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/06/2015	15/06/2015	30/06/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 10 SEN (ILC-29052015-00001)		SHL	SHLC.KL
T633	TONG HERR RESOURCES BHD	MYR		1.00000	12/06/2015	16/06/2015	26/06/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (ILC-06052015-00014)		TONGHER	THRB.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	15/06/2015	17/06/2015	30/06/2015		FIRST INTERIM DIVIDEND OF 5 SEN (ILC-28052015-00015)		BSTEAD	BOUS.KL
C340	CENTRAL INDUSTRIES CORPN BHD	MYR		1.00000	15/06/2015	17/06/2015	09/07/2015		FINAL SINGLE-TIER DIVIDEND OF 1.75% (ILC-28052105-00006)		CICB	CICM.KL

K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	15/07/2015	20/07/2015	11/08/2015		INTERIM R DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (ILC-22052015-00003)		KLK	KLKK.KL
T767	TA ANN HOLDINGS BHD	MYR		1.00000	15/07/2015	20/07/2015	17/08/2015		FIRST INTERIM DIVIDEND OF 10.0 SEN, SINLGE TIER (ILC-28052015-00043)		TAANN	TAAN.KL
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	16/06/2015	18/06/2015	30/06/2015		FINAL DIVIDEND OF 5% , SINGLE TIER (ILC-20052015-00003)		APEX	APES.KL
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		SPECIAL SINGLE-TIER INTERIM DIVIDEND OF 4% (ILC-28052015-00003)		BPPLAS	BPPL.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		1) FINAL DIV OF 4% , SINGLE TIER 2) SPECIAL DIV OF 6% , SINGLE TIER (72900/2015)		GTRONIC	GNIC.KL
MHAC	MSM MALAYSIA HOLDINGS BHD	MYR		0.00000	16/06/2015	18/06/2015	02/07/2015		FINAL DIVIDEND OF 14 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-15052015-00001)		MSM	MSMH.KL
R336	RUBBEREX CORPORATION (M) BHD	MYR		1.00000	16/06/2015	18/06/2015	10/07/2015		FIRST INTERIM DIVIDEND OF 1.5 SEN , SINGLE-TIER (ILC-22052015-00002)		RUBEREX	RUMM.KL
SEAB	SIGNATURE INTERNATIONAL BHD	MYR		0.50000	16/06/2015	18/06/2015	02/07/2015		FIRST INTERIM DIVIDEND OF RM0.04 , SINGLE TIER (ILC-28052015-00016)		SIGN	SGNA.KL
ECAD	EWEIN BERHAD	MYR		0.50000	16/07/2015	21/07/2015	20/08/2015		(ILC-06052015-00018)		EWEIN	EWEI.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	17/06/2015	19/06/2015	15/07/2015		FIRST INTERIM DIVIDEND OF 8.0 SEN, SINGLE TIER (ILC-22052015-00004)		LAFMSIA	LAFA.KL
PAAK	PROTASCO BERHAD	MYR		0.50000	17/06/2015	19/06/2015	01/07/2015		INTERIM DIVIDEND OF 4 SEN (ILC-28052015-00034)		PRTASCO	PRTO.KL
F161	FUTUTECH BERHAD	MYR		0.50000	18/06/2015	22/06/2015	15/07/2015		INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE OR 6% , SINGLE TIER (ILC-28052015-00032)		FUTUTEC	FUTE.KL
M858	MMC CORPORATION BHD	MYR		0.10000	18/06/2015	22/06/2015	06/07/2015		FINAL DIVIDNED OF 3.5 SEN, SINGLE TIER (ILC-0505-2015-00016)		MMCCORP	MMCB.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	18/08/2015	20/08/2015	09/09/2015		(ILC-28052015-00014)		PRESTAR	PTAR.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	19/06/2015	23/06/2015	09/07/2015		FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT (ILC-28042015-00022)		MFCB	MEGA.KL

TB01	TSR CAPITAL BERHAD	MYR		1.00000	19/08/2015	21/08/2015	18/09/2015		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-28052015-00021)		TSRCAP	TSRP.KL
B428	BATU KAWAN BHD	MYR		1.00000	20/07/2015	22/07/2015	13/08/2015		INTERIM DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (ILC-22052015-00001)		BKAWAN	BTKW.KL
D244	DKSH HOLDINGS (MALAYSIA) BHD	MYR		1.00000	20/07/2015	22/07/2015	20/08/2015		FINAL DIVIDEND OF 9.5 SEN PER ORDINARY SHARE , SINGLE TIER (72844/2015) (72880/2015)		DKSH	DELM.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	20/07/2015	22/07/2015	21/08/2015		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-29042015-00017)		KPS	KPSB.KL
A587	ADVANCE SYNERGY BHD	MYR		0.30000	20/08/2015	24/08/2015	18/09/2015		FIRST AND FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER (ILC-29052015-0002)		ASB	ADVA.KL
KDAM	KIMLUN CORPORATION BHD	MYR		0.00000	21/07/2015	23/07/2015	19/08/2015		FINAL DIVIDEND OF 3.8 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-28052015-00023)		KIMLUN	KICB.KL
M749	MINTYE INDUSTRIES BHD	MYR		1.00000	21/07/2015	23/07/2015	06/08/2015		FIRST AND FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-15052015-00015)		MINTYE	MINT.KL
K407	KIM HIN INDUSTRY BHD	MYR		1.00000	22/06/2015	24/06/2015	23/07/2015		FINAL DIVIDEND OF 3% (TAX EXEMPT) (ILC-05052015-00011)		KIMHIN	KIMH.KL
M061	MUDA HOLDINGS BHD	MYR		0.50000	22/06/2015	24/06/2015	14/07/2015		FIRST AND FINAL DIVIDEND OF 3 SEN (6%) PER 50 SEN SHARE, SINGLE TIER (ILC-22052015-00006)		MUDA	MUDA.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	22/06/2015	24/06/2015	08/07/2015		FIRST DIVIDEND OF 6% PER SHARE, SINGLE TIER (ILC-28052015-00008)		SUPERMX	SUPM.KL
WA50	WHITE HORSE BERHAD	MYR		1.00000	22/06/2015	24/06/2015	10/07/2015		FINAL DIVIDEND OF 5 SEN PER SHARE , TAX-EXEMPT (ILC-05052015-00008)		WTHORSE	WHSE.KL
I384	IJM CORPORATION BHD	MYR		1.00000	23/06/2015	25/06/2015	09/07/2015		SECOND INTERIM DIVIDEND OF 11 SEN PER SHARE (SINGLE TIER) (ILC-28052015-00031)		IJM	IJMS.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	23/06/2015	25/06/2015	07/07/2015		INTERIM DIVIDEND OF 6 SEN PER SHARE (SINGLE TIER) (ILC-28052015-00027)		IJMPLNT	IJMP.KL

D051	TROPICANA CORPORATION BHD	MYR		1.00000	23/06/2015	25/06/2015	15/07/2015		SHARE DIVIDEND ON THE BASIS OF 1.3 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. (ILC-15052015-00006)		TROP	TROP.KL
BDAZ	BARAKAH OFFSHORE PETROLEUM BHD	MYR		0.00000	24/06/2015	26/06/2015	10/07/2015		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-20052015-00009)		BARAKAH	BARA.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	24/06/2015	26/06/2015	09/07/2015		FIRST INTERIM DIVIDEND OF 4.25 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (ILC-15052015-00008)		MATRIX	MATR.KL
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	24/06/2015	26/06/2015	15/07/2015		FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER TAX EXEMPT (ILC-28052015-00029)		PRIVA	PRTB.KL
A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	26/06/2015	30/06/2015	22/07/2015		FINAL DIVIDEND OF 6% NET PER SHARE, SINGLE TIER TAX EXEMPT . (ILC-22052015-00007)		ADVPKG	APTB.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	26/06/2015	30/06/2015	10/07/2015		FINAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-28052015-00004)		FGV	FGVH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	26/06/2015	30/06/2015	28/07/2015		FIRST INTERIM DIVIDEND OF 1.50 SEN, SINGLE TIER (ILC-18052015-00007)		FREIGHT	FMHB.KL
G697	GENTING BHD	MYR		0.10000	26/06/2015	30/06/2015	27/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-07052015-00005)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2015	30/06/2015	23/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC08052015-00007)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/06/2015	30/06/2015	20/07/2015		FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-08052015-00008)		GENP	GENP.KL

M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	15/07/2015		1) FINAL SINGLE TIER DIVIDEND OF 6% 2) SPECIAL SINGLE TIER DIVIDEND OF 2%. (ILC-18052015-00008)		ORIENT	OTLS.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	26/06/2015	30/06/2015	15/07/2015		FINAL DIVIDEND OF 0.20 SEN , SINGLE TIER (ILC-05052015-00018)		RGB	RGBI.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	26/06/2015	30/06/2015	28/07/2015		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH, SINGLE TIER (ILC-15052015-00013)		TEKSENG	TSHB.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2015	30/06/2015	23/07/2015		FINAL DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-28042015-00026)		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	26/06/2015	30/06/2015	24/07/2015		1) FINAL DIVIDEND OF 0.5 SEN PER SHARE EXEMPT FROM INCOME TAX 2) SPECIAL DIVIDEND OF 3.5 SEN PER SHARE EXEMPT FROM INCOME TAX (ILC-28052015-00035)		VITROX	VTRX.KL
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 29.60 SEN, SINGLE-TIER (ILC-22042015-00006)		AEONCR	ANCR.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (ILC-28052015-00007)		EPMB	EPMB.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 20 SEN, SINGLE TIER (ILC-08052015-00005)		FAREAST	FEHS.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	29/06/2015	01/07/2015	23/07/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (ILC-28042015-00011)		KSENG	KSMS.KL
D292	DKLS INDUSTRIES BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE (ILC-05052015-00026)		DKLS	DKLS.KL
K257	KNUSFORD BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER (ILC-05052015-00015)		KNUSFOR	KNUS.KL
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	30/06/2015	02/07/2015	30/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75 SEN (3.75%) PER ORDINARY SHARE (ILC-28052015-00036)		CRESBLD	CREH.KL
IAAE	IFCA MSC BHD	MYR		0.10000	30/06/2015	02/07/2015	30/07/2015		FINAL DIVIDEND OF 1.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-28052015-00040)		IFCAMSC	IFCA.KL

M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	30/06/2015	02/07/2015	24/07/2015		FIRST & FINAL DIVIDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22042015-00005)		MRCB	MYRS.KL
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