

Entitlements As at 03/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 24% (12 SEN) , TAX EXEMPT (ILC-29052015-00040)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 8% (4.00 SEN) , TAX EXEMPT (ILC-29052015-00039)		MUHIBAH	MUHI.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	01/09/2015	03/09/2015	18/09/2015		(ILC-01072015-00014)		TAMBUN	TAMB.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
CDAV	CAREPLUS GROUP BERHAD	MYR		0.00000	03/07/2015	07/07/2015	21/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.25 SEN (ILC-29052015-00024)		CAREPLS	CARE.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	03/07/2015	07/07/2015			1) BONUS ISSUE OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.20 EACH HELD IN HCB 2) ISSUANCE OF FREE FREE WARRANTS IN HOMERITZ CORPORATION BERHAD ("HCB") ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY FOUR (4)	EXISTING ORDINARY SHARES OF RM0.20 EACH IN HCB HELD (ILC-25062015-00011)	HOMERIZ	HOME.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.50000	03/07/2015	07/07/2015	23/07/2015		FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-29052015-00023)		JOBST	JOBT.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

W412	WCT HOLDINGS BERHAD	MYR		0.50000	03/07/2015	07/07/2015			RENOUNCEABLE RIGHTS ISSUE OF ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY 10 EXISTING WCT SHARES HELD , AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE ("RIGHTS ISSUE OF SHARES") (ILC-25062015-00003) RTS COMMENCE TRADING ON 08/07/2015, TRADING CEASE	ON 16/07/2015, LAST DATE OF ACCEPTANCE ON 24/07/2015	WCT	WCTE.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	03/09/2015	07/09/2015	21/09/2015		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 92 SEN (ILC-26062015-00006)		PANAMY	PMMY.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	04/08/2015	06/08/2015	27/08/2015		FIRST AND FINAL DIVIDEND OF 32 SEN, SINGLE TIER TAX EXEMPT (ILC-01072015-00013)		TAHPS	TAHP.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2015	08/09/2015	29/09/2015		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) IN RESPECT FOR THE YEAR ENDED 31 DECEMBER 2014, FRACTIONS OF TRASURY SHARES TO BE	DISREGARDED . (ILC-01072015-00017)	YNHPROP	YNHB.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	06/07/2015	08/07/2015	22/07/2015		1) FOURTH INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 3.25 SEN PER SHARE. (ILC-12062015-00006)		BJAUTO	BJAU.KL
BEAM	BERJAYA AUTO BERHAD-CE151030	MYR		0.00000	06/07/2015	08/07/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF BERJAYA AUTO BERHAD (BJAUTO) (BJAUTO-CE) PERSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 3.25 SEN PER SHARE (ILC-17062015-00009)		BJAUTO-CE	BJAU_td.KL

BEAL	BERJAYA AUTO BERHAD-CF150821	MYR		0.00000	06/07/2015	08/07/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF BERJAYA AUTO BERHAD (BJAUTO) (BJAUTO-CF) PERSUANT TO SPECIAL SINGLE TIER DIVIDEND OF 3.25 SEN PER SHARE. (ILC-17062015-00010)		BJAUTO-CF	BJAU_te.KL
CDAN	CAPITAMALLS MALAYSIA TRUST	MYR		0.00000	06/07/2015	08/07/2015	07/08/2015		ADVANCE DISTRIBUTION OF INCOME OF 4.61 SEN PER UNIT (OF WHICH 4.43 SEN PER UNIT IS TAXABLE AND 0.18 SEN PER UNIT IS TAX EXEMPT) PERIOD FROM 1 JANUARY 2015 TO 8 JULY 2015. (ILC-25062015-00017)		CMMT	CAMA.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
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	06/07/2015	08/07/2015	28/07/2015		INTERIM DIVIDEND OF 2 SEN PER SHARE ,SINGLE TIER EXEMPT (ILC-29052015-00025)		YOCB	YGON.KL
K586	KELADI MAJU BHD	MYR		0.10000	07/07/2015	09/07/2015	30/07/2015		FIRST AND FINAL DIVIDEND OF 2% PER ORDINARY SHARE (ILC-04062015-00022)		KELADI	KLDI.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
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	07/09/2015	09/09/2015	23/09/2015		FIRST AND FINAL DIVIDEND OF 7.5 SEN, SINGLE TIER (ILC-09062015-00010)		ELKDESA	ELKD.KL
P389	PANSAR BERHAD	MYR		1.00000	07/09/2015	09/09/2015	08/10/2015		FIRST AND FINAL DIVIDEND OF 2.25 SEN, SINGLE TIER (ILC-19062015-00005)		PANSAR	PANS.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
SGAG	EVERSENDAI CORPORATION BHD	MYR		0.00000	08/07/2015	10/07/2015	24/07/2015		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-29052015-00020)		SENDAI	ESCB.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)		LIIHEN	LHEN.KL

MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	08/07/2015	10/07/2015	31/07/2015		INTERIM DIVIDEND OF US0.500 CENTS (EQUIVALENT TO RM0.01825) PER ORDINARY SHARE. (ILC-29052015-00042)		MEDIAC	MDCH.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
SB08	SEACERA GROUP BERHAD	MYR		1.00000	08/09/2015	10/09/2015	25/09/2015		FINAL DIVIDEND OF 3 SEN (LESS TAX OF 25%) (ILC-29052015-00013)		SEACERA	SCER.KL
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	09/07/2015	13/07/2015	28/07/2015		THIRD INTERIM SINGLER-TIER DIVIDEND OF 2.0 SEN PER SHARE (ILC-17062015-00004)		BJFOOD	BJFO.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	09/07/2015	13/07/2015	10/08/2015		FINAL DIVIDEND OF 1 SEN, TAX EXEMPT (ILC-29052015-00026)		KGB	KELG.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
MFAT	ASIAMET EDUCATION GROUP BERHAD	MYR		0.00000	10/07/2015	14/07/2015	28/07/2015		FIRST INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01072015-00009)		MEGB	MAED.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	10/07/2015	14/07/2015	05/08/2015		FINAL SINGLE-TIER DIVIDEND OF 2.1 SEN (ILC-09062015-00003)		GKENT	GKMS.KL
HEAB	HENG HUAT RESOURCES GROUP BHD	MYR		0.10000	10/07/2015	14/07/2015			BONUS ISSUE OF ONE (1) NEW SHARE FOR EVERY TWO (2) EXISTING SHARES HELD IN HENG HUAT RESOURCES GROUP BERHAD. (ILC-01072015-00010)		HHGROUP	HENG.KL
W477	WTK HOLDINGS BHD	MYR		0.50000	10/07/2015	14/07/2015	03/08/2015		FINAL DIVIDEND OF 3.66% , SINGLE TIER (ILC-01072015-00002)		WTK	WTKH.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
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		SPECIAL DIVIDEND OF 10% , SINGLE TIER (ILC-01072015-00007)		KMLOONG	KIML.KL
GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	13/07/2015	15/07/2015			DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM0.25 EACH HELD BY SHAREHOLDERS; FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-04062015-00001)		GBGAQRS	GAQR.KL
G326	GAMUDA BHD	MYR		1.00000	13/07/2015	15/07/2015	29/07/2015		SECOND INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (ILC-25062015-00014)		GAMUDA	GAMU.KL
IDAD	IDIMENSION CONSOLIDATED BHD	MYR		0.10000	13/07/2015	15/07/2015			BONUS ISSUE OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.10 EACH IN IDIMENSION HELD . (ILC-01072015-00003)		IDMENSN	DIME.KL
U287	UPA CORPORATION BHD	MYR		1.00000	13/07/2015	15/07/2015	29/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8% (ILC-29052015-00028)		UPA	UPAB.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	13/07/2015	15/07/2015	28/07/2015		THIRD INTERIM SINGLE TIER DIVIDEND OF 6.0 PER SHARE. (ILC-25062015-00013)		VS	VSID.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	14/07/2015	16/07/2015			1) BONUS ISSUE OF 1 BONUS SHARE FOR EVERY 6 EXISTING MCHB SHARES HELD 2) BONUS ISSUE OF 1 WARRANT FOR EVERY 6 EXISTING MCHB SHARES HELD (ILC-01072015-00012)		MATRIX	MATR.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	14/08/2015	18/08/2015	15/09/2015		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-19062015-00006)		YINSON	YINS.KL
MK49	MALAYSIA GOVT 4.012% 170915	MYR		0.00000	14/09/2015	14/09/2015	15/09/2015		INTEREST PAYMENT OF 4.012% P.A. PERIOD FROM 16 MAR 2015 TO 15 SEP 2015. INTEREST CALCULATION BASIS 183/365 DAYS .			
A628	AHMAD ZAKI RESOURCES BHD	MYR		0.25000	15/07/2015	20/07/2015	14/08/2015		INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM0.25 EACH, SINGLE TIER (ILC-17062015-00003)		AZRB	AZRB.KL

B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	15/07/2015	20/07/2015	06/08/2015		FOURTH INTERIM SINGLE TIER EXEMPT DIVIDEND OF 5 SEN PER SHARE (ILC-19062015-00009)		BJTOTO	BSTB.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
S321	SCIENTEX BERHAD	MYR		0.50000	15/07/2015	20/07/2015	07/08/2015		INTERIM DIVDIEND OF 18% , SINGLE TIER (ILC-01072015-00006)		SCIENTX	STIK.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
N532	AYS VENTURES BERHAD	MYR		0.25000	16/07/2015	21/07/2015	10/08/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN (ILC-25062015-00009)		AYS	AYSV.KL
ECAD	EWEIN BERHAD	MYR		0.50000	16/07/2015	21/07/2015	20/08/2015		(ILC-06052015-00018)		EWEIN	EWEI.KL
H240	HARRISONS HOLDINGS (M'SIA) BHD	MYR		1.00000	16/07/2015	21/07/2015	18/08/2015		FINAL DIVIDNED OF 15 SEN, SINGLE TIER (ILC-29052015-00027)		HARISON	HSO.N.KL
Y032	YEE LEE CORPORATION BHD	MYR		1.00000	16/07/2015	21/07/2015	04/08/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (ILC-29052015-00011)		YEELEE	YLEE.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	18/08/2015	20/08/2015	09/09/2015		(ILC-28052015-00014)		PRESTAR	PTAR.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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	20/07/2015	22/07/2015	12/08/2015		FIRST INTERIM DIVIDEND OF 3% EQUIVALENT TO 3SEN, SINGLE TIER (ILC-01072015-00011)		POHUAT	PHUA.KL

SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	20/07/2015	22/07/2015	06/08/2015		INTERIM DIVIDEND OF 2 SEN, TAX EXEMPT SINGLE TIER (ILC-01072015-00004)		SUPERLN	SPLH.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	20/07/2015	22/07/2015	12/08/2015		FIRST SINGLE TIER INTERIM DIVIDEND OF THREE (3) SEN (ILC-29052015-00010)		ULICORP	UULI.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
KCAC	XINGHE HOLDINGS BERHAD	MYR		0.10000	20/08/2015	24/08/2015	21/09/2015		FINAL DIVIDEND OF 0.2 SEN .PERIOD FROM 01/02/2013 TO 31/12/2014		XINGHE	XINH.KL
C548	CHOO BEE METAL IND BHD	MYR		1.00000	21/07/2015	23/07/2015	18/08/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-01072015-00005)		CHOOBEE	CHOO.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
A709	A&M REALTY BERHAD	MYR		0.50000	22/07/2015	24/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 3% OR 1.5 SEN, SINGLE TIER (ILC-29052015-00032)		A&M	AMRE.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	22/07/2015	24/07/2015	11/08/2015		FIRST INTERIM DIVIDEND OF 6.00 SEN PER SHARE, SINGLE TIER (ILC-04062015-00011)		BIPORT	BPOT.KL
H451	HIL INDUSTRIES BHD	MYR		0.50000	22/07/2015	24/07/2015	18/08/2015		FIRST AND FINAL DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-29052015-00019)		HIL	HILI.KL
S998	SAPURA INDUSTRIAL BERHAD	MYR		1.00000	23/07/2015	27/07/2015	11/08/2015		FINAL SINGLE TIER DIVIDEND OF 3 SEN (ILC-09062015-000040		SAPIND	SAPU.KL
YAAI	Y.S.P. SOUTHEAST ASIA HLDG BHD	MYR		1.00000	23/07/2015	27/07/2015	25/08/2015		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-29052015-00030)		YSPSAH	YSPS.KL
T145	THONG GUAN INDUSTRIES BHD	MYR		1.00000	27/07/2015	29/07/2015	18/08/2015		FINAL DIVIDEND OF 4% , SINGLE TIER (ILC-29052015-00038)		TGUAN	TGIB.KL
C575	CHUAN HUAT RESOURCES BHD	MYR		0.50000	29/07/2015	31/07/2015	12/08/2015		FIRST AND FINAL DIVIDEND OF 0.565 SEN, SINGLE TIER (ILC-19062015-00003)		CHUAN	CHRB.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
E580	ENG KAH CORPORATION BHD	MYR		1.00000	29/07/2015	31/07/2015	18/08/2015		FINAL DIVIDEND OF 3.5%, SINGLE TIER (ILC-29052015-00008)		ENGKAH	ENGH.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
SGAW	SAPURAKENCANA PETROLEUM BERHAD	MYR		0.00000	29/07/2015	31/07/2015	28/08/2015		INTERIM DIVIDEND OF 1.35 SEN PER SHARE, TAX EXEMPT SINGLE TIER. (ILC-17062015-00006)		SKPETRO	SKPE.KL
WAAE	WANG-ZHENG BERHAD	MYR		0.50000	29/07/2015	31/07/2015	13/08/2015		FIRST AND FINAL DIVIDEND OF 5% OR 2.5 SEN, SINGLE TIER (ILC-29052015-00037)		WANGZNG	WGZH.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	30/07/2015	03/08/2015	28/08/2015		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 11.94 SEN 2)SPECIAL SINGLE TIER DIVIDEND OF 20.26 SEN (ILC-25062015-00010)		SAM	SAEG.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	31/07/2015	04/08/2015	19/08/2015		FINAL DIVIDEND OF 1.8% , SINGLE TIER (ILC-04062015-00012)		TA	TAES.KL
TDAG	TA GLOBAL BERHAD	MYR		0.50000	31/07/2015	04/08/2015	19/08/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (ILC-04062015-00013)		TAGB	TAGL.KL
U174	UNITED MALACCA BHD	MYR		1.00000	31/07/2015	04/08/2015	21/08/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE (ILC-25062015-00016)		UMCCA	UMRS.KL