

Entitlements As at 14/07/2015

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
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
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	04/08/2015	06/08/2015	18/08/2015		FINAL SINGLE TIER DIVIDEND OF 20.00 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2015. (ILC-03072015-00005)		PERSTIM	PSTM.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
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	06/08/2015	10/08/2015	28/08/2015		FINAL DIVIDEND OF 1.3 PERCENT PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-10072015-00010)		MASTEEL	MSWK.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
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
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
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

SJAA	SOUTHERN STEEL BERHAD-LB200124	MYR		0.00000	15/07/2015	20/07/2015	27/07/2015		IRST SEMI-ANNUAL COUPON PAYMENT IN RESPECT OF RM185,741,250/- NOMINAL VALUE OF 5-YEAR 5% REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR PERIOD FROM 27 JANUARY 2015 TO 26 JULY 2015 (ILC-03072015-00002)			
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
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	15/07/2015	20/07/2015	31/07/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.05 PER ORDINARY SHARE IN RESPECT OF FINANCIAL YEAR ENDING 31 DECEMBER 2015. (ILC-03072015-00006)		TALIWRK	TWRK.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
O110	OSK HOLDINGS BHD	MYR		1.00000	16/07/2015	21/07/2015	04/08/2015		1) SPECIAL CASH SINGLE-TIER DIVIDEND OF RM0.15 FOR EVERY ONE (1) EXISTING ORDINARY SHARE OF RM1.00 EACH HELD IN OSK HOLDINGS BERHAD 2) BONUS ISSUE OF UP TO 237,740,204 FREE WARRANTS IN OSK HOLDINGS BERHAD ("OSK HOLDINGS") ("WARRANT(S) C") TO THE	EXISTING SHAREHOLDE RS OF OSK HOLDINGS ON THE BASIS OF ONE (1) FREE WARRANT C FOR EVERY FOUR (4) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN OSK HOLDINGS. (ILC-08072015- 00009)	OSK	OSKH.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

M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	17/08/2015	19/08/2015	27/08/2015		1) FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER 2) BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING MHB SHARES HELD 3) BONUS ISSUE OF UP TO 89,052,349 FREE WARRANTS IN MITRAJAYA HOLDINGS BERHAD ("MHB") ("WARRANTS-D")	ON THE BASIS OF ONE (1) WARRANT-D FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.50 EACH IN MHB ("MHB SHARES") HELD .(ILC-08072015-00004)	MITRA	MITR.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-29052015-00002)		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
GEAO	GOLDIS BERHAD-PA200216	MYR		0.00000	21/07/2015	23/07/2015	11/08/2015		DIVIDEND OF 2% (BASED ON THE ISSUE PRICE OF RM1.00) PER REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES OF RM0.01 EACH ("RCPS") FOR THE SIX MONTH PERIOD FROM AND INCLUDING 16 FEBRUARY 2015 UP TO AND INCLUDING 15 AUGUST 2015 UNDER THE SINGLE TIER	SYSTEM. (ILC-08072015-00005)	GOLDIS-PA	GLIS_p.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	21/07/2015	23/07/2015			SUBDIVISION OF EVERY EXISTING ONE (1) ORDINARY SHARE OF RM1.00 EACH ("EXISTING SHARE(S)") INTO FOUR (4) ORDINARY SHARES OF RM0.25 EACH IN HEVEABOARD BERHAD ("HEVEABOARD") ("SUBDIVIDED SHARE(S)") AT 5.00 P.M. ON 23 JULY 2015 ("ENTITLEMENT DATE")	("SHARE SPLIT"). (ILC-08072015-00007)	HEVEA	HEVE.KL
HCAO	HEVEABOARD BERHAD W200301	MYR		0.00000	21/07/2015	23/07/2015			ADJUSTMENTS TO THE SUBSCRIPTION PRICE AND NUMBER OF OUTSTANDING WARRANTS OF HEVEABOARD BERHAD ("HEVEABOARD") CONSTITUTED BY THE DEED POLL DATED 18 JANUARY 2010 ("WARRANTS 2010/2020") PURSUANT TO THE SUBDIVISION OF EVERY ONE (1) EXISTING ORDINARY	SHARE OF RM1.00 EACH INTO FOUR (4) ORDINARY SHARES OF RM0.25 EACH IN HEVEABOARD ("SUBDIVIDED SHARES") HELD. (ILC-08072015-00014)	HEVEA-WB	HEVE_ta.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
K413	KSL HOLDINGS BERHAD	MYR		0.50000	21/07/2015	23/07/2015	17/08/2015		FINAL SINGLE TIER DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 EACH IN KSL HOLDINGS BERHAD (KSL) (KSL SHARE) (ILC-10072015-00008)		KSL	KSLH.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
CDAV	CAREPLUS GROUP BERHAD	MYR		0.00000	22/07/2015	24/07/2015			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING SHARE HELD. (ILC-10072015-00006)		CAREPLS	CARE.KL
CEAD	CAREPLUS GROUP BHD W160809	MYR		0.00000	22/07/2015	24/07/2015			ADJUSTMENT MADE TO THE EXERCISE PRICE AND NUMBER OF THE OUTSTANDING WARRANTS 2011/2016 IN CAREPLUS GROUP BERHAD , PURSUANT TO THE BONUS ISSUE OF 2 FOR 5 . (ILC-10072015-00007)		CAREPLS-WA	CARE_t.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
IAAM	IBRACO BERHAD	MYR		1.00000	22/07/2015	24/07/2015			RENOUNCEABLE RIGHTS ISSUE AT AN ISSUE PRICE OF RM1.00 PER RIGHTS SHARE ON THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY FIVE (5) EXISTING SHARES HELD IN IBRACO BERHAD ("IBRACO") AS AT 5.00 P.M. ON 24 JULY 2015 ("RIGHTS ISSUE")	(ILC-10072015-00012) RTS COMMENCE TRADING ON 27/07/2015, TRADING CEASE ON 03/08/2015, LAST DATE OF ACCEPTANCE ON 10/08/2015.	IBRACO	IBRC.KL
L308	LPI CAPITAL BHD	MYR		1.00000	22/07/2015	24/07/2015	03/08/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 20.0 SEN PER ORDINARY SHARE (ILC-10072015-00004)		LPI	LOND.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

G512	GOLDIS BERHAD	MYR		1.00000	24/07/2015	28/07/2015	13/08/2015		FIRST INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM1.00 EACH ("ORDINARY SHARE") UNDER THE SINGLE TIER SYSTEM (ILC-10072015-00011)		GOLDIS	GLIS.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	25/08/2015	27/08/2015	18/09/2015		1) FINAL SINGLE TIER CASH DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH 2) SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM0.20 EACH. ANY FRACTIONS ARISING	FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED (ILC-10072015-00005)	PANTECH	PNTE.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
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	28/08/2015	02/09/2015	23/09/2015		FINAL DIVIDEND OF 1SEN PER SHARE		DOMINAN	DOMN.KL
AEAX	ASTRAL SUPREME - RCICULS210808	MYR		0.00000	29/07/2015	31/07/2015	11/08/2015		INTEREST PAYMENT OF 3% FOR THE PERIOD FROM 09 AUGUST 2014 TO 08 AUGUST 2015. (ILC-10072015-00009)			
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