

Entitlements As at 22/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	01/10/2015	05/10/2015	21/10/2015		FIRST AND FINAL DIVIDEND OF 20.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (ILC-01092015-00026)		AJI	AJIN.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	01/10/2015	05/10/2015	20/10/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-26082015-00004)		ELSOFT	ELSR.KL
DCAZ	DOLOMITE CORP BHD-PA170808	MYR		0.00000	02/10/2015	06/10/2015	04/11/2015		PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015. (ILC-11082015-00006)		DOLMITE-PA	DOLCq.KL
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	02/10/2015	06/10/2015	27/10/2015		FIRST AND FINAL DIVIDEND OF ONE (1) TREASURY STOCK UNIT FOR EVERY FIFTY (50) ORDINARY STOCK UNITS OF RM1.00 EACH HELD IN THE COMPANY. FRACTIONS OF TREASURY STOCK UNITS ARE TO BE DISREGARDED.(ILC-01092015-00028)		E&O	ENOB.KL
O327	OKA CORPORATION BHD	MYR		0.50000	04/11/2015	06/11/2015	26/11/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-04082015-00018)		OKA	OKAC.KL
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2015	06/11/2015	03/12/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-01092015-00024)		SOLID	SOIL.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	05/10/2015	07/10/2015	22/10/2015		FIRST INTERIM OF 0.5 SEN, SINGLE TIER (ILC-24072015-00007)		PANTECH	PNTE.KL
T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	05/10/2015	07/10/2015	28/10/2015		FINAL DIVIDEND OF 4.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-26082015-00008)		TNLOGIS	TNTT.KL

Y043	YTL CORPORATION BHD	MYR		0.10000	05/10/2015	07/10/2015	23/10/2015		INTERIM DIVIDEND OF 95% OR 9.5 SEN , SINGLE TIER (ILC-21082015-00022)		YTL	YTLS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	05/10/2015	07/10/2015	23/10/2015		INTERIM SINGLE TIER DIVIDEND OF 40% OR 4 SEN (ILC-21082015-00020)		YTLE	YTLE.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	05/10/2015	07/10/2015	23/10/2015		INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (ILC-21082015-00021)		YTLPOWR	YTLP.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/11/2015	09/11/2015	24/11/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-08072015-00003)		WEIDA	WEID.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	06/10/2015	08/10/2015	21/10/2015		FIRST INTERIM DIVIDEND OF 2.25 SEN PER SHARE, SINGLE-TIER (ILC-11092015- 00019)		BJAUTO	BJAU.KL
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	06/10/2015	08/10/2015	22/10/2015		INTERIM SINGLE-TIER DIVIDEND OF 4% (ILC-01092015-00018)		SUPERMX	SUPM.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2015	09/10/2015	30/12/2015		FIRST AND FINAL DIVIDEND 5%, SINGLE TIER (ILC-01092015-00046)		DAIMAN	DAIM.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	13/10/2015	16/10/2015	29/10/2015		FIRST INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (ILC-14092015-00001)		BJFOOD	BJFO.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	13/10/2015	16/10/2015	06/11/2015		INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE, SINGLE TIER (ILC- 01092015-00006)		CCMDBIO	CCMD.KL
S410	SBC CORPORATION BHD	MYR		1.00000	13/10/2015	16/10/2015	03/11/2015		FIRST AND FINAL DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-01092015-00035)		SBCCORP	SIAH.KL
A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	15/10/2015	19/10/2015	18/11/2015		FIRST AND FINAL DIVIDEND OF 0.3 SEN , SINGLE TIER (ILC-01092015-00053)		ASIAPAC	APHB.KL

A766	ASIA FILE CORPORATION BHD	MYR		1.00000	16/11/2015	18/11/2015	17/12/2015		FINAL SINGLE TIER DIVIDEND OF 9% (ILC-01092015-00017)		ASIAFLE	AFCB.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	19/10/2015	21/10/2015	16/11/2015		SECOND INTERIM DIVIDEND OF THREE (3) SEN, SINGLE TIER (ILC-01092015-00037)		ULICORP	UULI.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	20/10/2015	22/10/2015	04/11/2015		1) 2ND INTERIM DIVIDEND OF 10% , SINGLE TIER 2) SPECIAL DIVIDEND OF 10% , SINGLE TIER (ILC-10092015-00013)		GTRONIC	GNIC.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	22/09/2015	25/09/2015	09/10/2015		INTERIM DIVIDEND OF 5 SEN , SINGLE TIER (ILC-01092015-00010)		CARLSBG	CBMS.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	22/09/2015	25/09/2015			RENOUNCEABLE RIGHTS ISSUE OF UP TO 62,500,000 NEW ORDINARY SHARES OF RM1.00 EACH IN ELK-DESA RESOURCES BERHAD ("ELK-DESA SHARE(S)" OR "SHARE(S)") ("RIGHTS SHARE(S)") ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING ELK-DESA SHARES HELD	RIGHTS ISSUE COMMENCE ON FRIDAY, 25 SEPTEMBER 2015 AT AN ISSUE PRICE OF RM1.20 PER RIGHTS SHARE ("RIGHTS ISSUE").(ILC-11092015-00014) RTS COMMENCE TRADING ON 28/09/2015, TRADING CEASE ON 07/10/2015, LAST DATE OF ACCEPTANCE ON 15/10/2015	ELKDESA	ELKD.KL
EDAD	ELK-DESA RESOURCES BERHAD-LA	MYR		1.00000	22/09/2015	25/09/2015			ADJUSTMENT TO THE CONVERSION PRICE OF THE ICULS IN ACCORDANCE WITH THE PROVISIONS OF THE TRUST DEED , PURSUANT TO THE RENOUNCEABLE RIGHT ISSUE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 2 EXISTING SHARE HELD (ILC11092015-00016)			

F251	FIMA CORPORATION BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		FINAL DIVIDEND OF 15% OR 7.5 SEN PER SHARE OF RM0.50, SINGLE-TIER (ILC-01092015-00002)		FIMACOR	FIMA.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		SECOND INTERIM DIVIDEND OF 3.50 SEN , SINGLE TIER (ILC-11082015-00008)		MATRIX	MATR.KL
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		INTERIM DIVIDEND OF 3.0 SEN, TAX-EXEMPT (ILC-01092015-00030)		MFCB	MEGA.KL
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	22/09/2015	25/09/2015	08/10/2015		FINAL SINGLE-TIER DIVIDEND OF 15% AND A SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 105%. (ILC-07082015-00005)		RCECAP	REDI.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	22/09/2015	25/09/2015	08/10/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (ILC-*11082015-00003)		SLP	SLPB.KL
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	22/09/2015	25/09/2015	16/10/2015		FIRST INTERIM DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-21082015-00005)		STAR	STAR.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	22/10/2015	26/10/2015	17/11/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01092015-00001)		SHANG	SHGM.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	23/09/2015	28/09/2015	19/10/2015		INTERIM DIVIDEND OF 1.75 SEN , SINGLE TIER. (ILC-01092015-00023)		KPJ	KPJH.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	23/09/2015	28/09/2015	20/10/2015		FINAL DIVIDEND OF 8.5%, SINGLE-TIER (ILC-01092015-00005)		KFIMA	KFIM.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	23/09/2015	28/09/2015	21/10/2015		SECOND INTERIM DIVIDEND OF 8 SEN, SINGLE TIER (ILC-01092015-00039)		LAFMSIA	LAFA.KL
L262	LAND & GENERAL BHD	MYR		0.00000	23/09/2015	28/09/2015	19/10/2015		FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH, SINGLE TIER (ILC-18082015-00006)		L&G	LAND.KL

M801	MAA GROUP BERHAD	MYR		1.00000	23/09/2015	28/09/2015	09/10/2015		SECOND INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-11092015-00010)		MAA	MAAS.KL
U264	UMW HOLDINGS BHD	MYR		0.50000	23/09/2015	28/09/2015	08/10/2015		INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-11092015-00002)		UMW	UMWS.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	26/10/2015	28/10/2015	25/11/2015		INTERIM DIVIDEND OF 4%, SINGLE TIER (ILC-26082015-00023)		KSENG	KSMS.KL
TCAW	AXIATA GROUP BERHAD	MYR		1.00000	28/09/2015	30/09/2015	29/10/2015		INTERIM DIVIDEND UNDER SINGLE TIER SYSTEM OF 8 SEN , TAX EXEMPT (ILC-11092015-00011)		AXIATA	AXIA.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	28/09/2015	30/09/2015	22/10/2015		INTERIM DIVIDEND OF 2.8 SEN, SINGLE-TIER (ILC-01092015-00021)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	28/09/2015	30/09/2015	19/10/2015		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE-TIER (ILC-01092015-00009)		GENP	GENP.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	28/09/2015	30/09/2015			BONUS ISSUE OF UP TO 152,291,958 WARRANTS IN LBS BINA GROUP BERHAD ("LBGB") ("WARRANT(S) B") TO THE EXISTING SHAREHOLDERS OF LBGB ON THE BASIS OF ONE (1) FREE WARRANT B FOR EVERY FOUR (4) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN LBGB	(ILC-01092015-00057)	LBS	LBSB.KL
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	28/09/2015	30/09/2015	09/10/2015		17TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM96,252,924 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD PERIOD FROM 02 JUL 2015 TO 01 OCT 2015 (ILC-14092015-000002)		6181LA	MLTOc.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	28/09/2015	30/09/2015	13/10/2015		FINAL DIVIDEND OF 3 SEN, SINGLE TIER (ILC-11092015-00007)		OLDTOWN	OLDT.KL

OAAF	OPENSYS(M) BHD	MYR		0.10000	28/09/2015	30/09/2015	21/10/2015		SECOND INTERIM DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH, TAX EXEMPT (ILC-01092015-00029)		OPENSYS	OPYS.KL
TCAQ	TASCO BERHAD	MYR		1.00000	28/09/2015	30/09/2015	14/10/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26082015-00005)		TASCO	TASC.KL
M040	THRIVEN GLOBAL BERHAD	MYR		1.00000	28/09/2015	30/09/2015			(ILC-15092015-00009)		MULPHAL	MEPA.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	28/10/2015	30/10/2015	23/11/2015		SECOND INTERIM DIVIDEND OF 7.68%, SINGLE TIER (ILC-01092015-00041)		CHINWEL	CWHB.KL
AGAR	AMCORP PROPERTIES BHD-PA190930	MYR		0.00000	29/09/2015	01/10/2015	15/10/2015		NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 4% (ILC-10092015-00004)		AMPROP-PA	AMCOq.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	29/09/2015	01/10/2015	28/10/2015		FINAL DIVIDEND OF RM0.01, SINGLE TIER (ILC-25082015-00002)		CAELY	CAEY.KL
R051	RHB CAPITAL BHD	MYR		1.00000	29/09/2015	01/10/2015			RENOUNCEABLE RIGHTS ISSUE OF 517,696,286 NEW ORDINARY SHARES OF RM1.00 EACH IN RHB CAPITAL ("RHB CAPITAL SHARES") ("RIGHTS SHARES") AT AN ISSUE PRICE OF RM4.82 PER RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) EXISTING RHB	CAPITAL SHARES HELD AS AT 5.00 P.M. ON 1 OCTOBER 2015 ("ENTITLEMENT DATE") ("RIGHTS ISSUE") (ILC-11092015-00012) RTS COMMENCE TRADING ON 02/10/2015, TRADING CEASE ON 09/10/2015, LAST DATE OF ACCEPTANCE	RHBCAP	RHBC.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2015	01/10/2015	29/10/2015		ORDINARY SHARE , SINGLE TIER. (ILC-11082015-00009)		TIENWAH	TWPH.KL

CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	29/10/2015	02/11/2015	18/11/2015		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-21082015-00010)		CSCENIC	CSCB.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	30/09/2015	02/10/2015	22/10/2015		FINAL DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE, SINGLE TIER (ILC- 18082015-00004)		ASIAPLY	ASPY.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	30/09/2015	02/10/2015	16/10/2015		DIVIDEND OF 8% , SINGLE TIER (ILC- 04082015-00011)		HUAYANG	HUAY.KL
L224	LB ALUMINIUM BERHAD	MYR		0.50000	30/09/2015	02/10/2015	21/10/2015		FIRST AND FINAL TAX EXEMPT DIVIDEND OF 2.0 SEN PER SHARE (ILC-11092015- 00008)		LBALUM	LBAL.KL
SAAD	SKP RESOURCES BHD	MYR		0.10000	30/09/2015	02/10/2015	26/10/2015		FIIRST DIVIDEND OF 1.96 SEN, SINGLE TIER (ILC-01092015-00031)		SKPRES	SKPR.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	30/09/2015	02/10/2015	16/10/2015		SPECIAL CASH DIVIDEND OF RM0.26 . (ILC-10092015-00006)		SUNWAY	SWAY.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	30/10/2015	03/11/2015	18/11/2015		FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-01092015-00040)		BREM	BREM.KL