

Entitlements As at 12/11/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
T550	TEO GUAN LEE CORPORATION BHD	MYR		1.00000	01/12/2015	03/12/2015	16/12/2015		FINAL SINGLE TIER DIVIDEND OF RM0.075 PER SHARE (ILC-04112015-00017)		TGL	TGLB.KL
TFAE	TITIJAYA LAND BERHAD	MYR		0.00000	01/12/2015	03/12/2015	15/12/2015		FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-04112015-00009)		TITIJYA	TITI.KL
SE24	SPRITZER BHD	MYR		1.00000	02/12/2015	04/12/2015	18/12/2015		FIRST AND FINAL DIVIDEND OF 10% OR 5.0 SEN, SINGLE TIER (ILC-30102015- 00002)		SPRITZER	SPTZ.KL
KEAX	KAREX BERHAD	MYR		0.25000	03/12/2015	07/12/2015	18/12/2015		FINAL DIVDEND OF 2.5 SEN, SINGLE TIER (ILC-11112015-000010)		KAREX	KARE.KL
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
P111	PUNCAK NIAGA HOLDINGS BHD	MYR		1.00000	04/12/2015	08/12/2015	23/12/2015		SPECIAL DIVIDEND OF RM1.00 PER ORDINARY SHARE (ILC-04112015-00011)		PUNCAK	PNHB.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
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
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

BAAX	BERJAYA CORPORATION BERHAD	MYR		1.00000	07/12/2015	09/12/2015	30/12/2015		FINAL DIVIDEND OF 1% SINGLE-TIER DIVIDEND. (ILC-06102015-00016)		BJCORP	BGRO.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2015	09/12/2015	30/12/2015		FIRST AND FINAL DIVIDEND 5%, SINGLE TIER (ILC-01092015-00046)		DAIMAN	DAIM.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	08/12/2015	10/12/2015	31/12/2015		FINAL SINGLE TIER DIVIDEND OF 51 SEN (ILC-04112015-00012)		GAB	GUMS.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	08/12/2015	10/12/2015	30/12/2015		FIRST INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-11112015-00007)		HARTA	HTHB.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	08/12/2015	10/12/2015	31/12/2015		FINAL DIVIDEND OF 2.00 SEN, SINGLE TIER (ILC-27102015-00001)		PENSONI	PENS.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
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
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
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
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
SFAS	SUNWAY REIT	MYR		0.00000	12/11/2015	16/11/2015	01/12/2015		FIRST INCOME DISTRIBUTION OF 2.12 SEN PER UNIT (OF WHICH 1.67 SEN PER UNIT IS TAXABLE AND 0.45 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2015. (ILC-30102015-00020)		SUNREIT	SUNW.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	13/11/2015	17/11/2015	26/11/2015		THIRD NTERIM DIVIDEND OF 78.00 SEN, SINGLE TIER (ILC-30102015-00008)		BAT	BATO.KL

P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	13/11/2015	17/11/2015	08/12/2015		INTERIM DIVIDEND OF 18.0 SEN, SINGLE TIER (ILC-30102015-000004)		PERSTIM	PSTM.KL
XAAC	XOX BHD	MYR		0.00000	13/11/2015	17/11/2015			CONSOLIDATION OF TWO (2) ORDINARY SHARES IN XOX OF RM0.05 EACH INTO ONE (1) NEW ORDINARY SHARE IN XOX OF RM0.10 EACH ("SHARE CONSOLIDATION"). (ILC-04112015-00013		XOX	XOXB.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
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
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
GAAP	GUOCOLAND (MALAYSIA) BERHAD	MYR		0.50000	16/11/2015	18/11/2015	02/12/2015		FINAL SINGLE TIER DIVIDEND OF 4% PER RM0.50 SHARE (ILC-26102015-00005)		GUOCO	GUOL.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	17/11/2015	19/11/2015	04/12/2015		INTERIM DIVIDEND OF 14 SEN (ILC-04112015-00010)		PETDAG	PETR.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
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	18/11/2015	20/11/2015			RENOUNCEABLE TWO-CALL RIGHTS ISSUE ON THE BASIS OF 2 RIGHTS SHS FOR EVERY 1 SHARE HELD,WITH FREE WRT ON THE BASIS OF 1 WRT FOR EVERY 3 RIGHTS SHARES SUB FOR, AT AN ISSUE PRICE OF RM0.10 PER RIGHTS SHARE, OF WHICH THE FIRST CALL OF RM0.05 IS	PAYABLE IN CASH ON APPLICATION AND THE SECOND CALL OF RM0.05 IS TO BE CAPITALISED FROM ASIA POLY'S SHARE PREMIUM AND RETAINED EARNINGS ("TWO-CALL RIGHTS ISSUE OF SHARES WITH WARRANTS") (ILC-11112015-00008)	ASIAPLY	ASPY.KL

P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	18/11/2015	20/11/2015	04/12/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF RM0.02 (ILC-05112015-00007)		P&O	PACO.KL
P643	PETRONAS GAS BHD	MYR		1.00000	18/11/2015	20/11/2015	14/12/2015		THIRD INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE UNDER SINGLE TIER SYSTEM (ILC-04112015-00007)		PETGAS	PGAS.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	18/11/2015	20/11/2015	09/12/2015		INTERIM DIVIDEND OF 20% SINGLE TIER (ILC-04112015-00014)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	18/11/2015	20/11/2015	09/12/2015		INTERIM DIVIDEND OF 20% SINGLE TIER (ILC-04112015-00015)		TASEK-PA	TKCS_p.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
MFAT	ASIAMET EDUCATION GROUP BERHAD	MYR		0.00000	19/11/2015	23/11/2015	08/12/2015		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-11112015-00006)		MEGB	MAED.KL
MEAW	MIKRO MSC BERHAD	MYR		0.00000	19/11/2015	23/11/2015	18/12/2015		FINAL DIVIDEND OF 5%, SINGLE TIER (ILC-04112015-00005)		MIKROMB	MIKB.KL
OBAD	OCK GROUP BERHAD	MYR		0.10000	19/11/2015	23/11/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING OCK SHARES HELD, AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE, TOGETHER WITH FREE WARRANTS IN OCK ("WARRANTS") ON THE BASIS OF ONE (1) FREE WARRANT FOR EVERY	ONE (1) RIGHTS SHARE SUB. (ILC-11112015-00012) RTS COMMENCE TRADING ON 24/11/2015, TRADING CEASE ON 01/12/2015, LAST DATE OF ACCEPTANCE ON 08/12/2015. (ILC-11112015-00009)	OCK	OCKG.KL

R051	RHB CAPITAL BHD	MYR		1.00000	19/11/2015	23/11/2015			RENOUNCEABLE RIGHTS ISSUE 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. (ILC-11092015-00012)/(ILC-06102015-00007) (ILC-06102015-00007) RTS COMMENCE TRADING ON	24/11/2015, TRADING CEASE ON 01/12/2015, LAST DATE OF ACCEPTANCE ON 08/12/2015	RHBCAP	RHBC.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
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
H596	HEXZA CORPORATION BHD	MYR		0.50000	24/11/2015	26/11/2015	10/12/2015		FIRST AND FINAL DIVIDEND OF 4.5 SEN (9%) , SINGLE TIER (ILC-30102015-00010)		HEXZA	HXZS.KL
D279	DIALOG GROUP BHD	MYR		0.10000	25/11/2015	27/11/2015	17/12/2015		FINAL DIVIDEND OF 1.2 SEN (ILC-27102015-00008)		DIALOG	DIAL.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	25/11/2015	27/11/2015	10/12/2015		1) INTERIM DIVIDEND OF 3 SEN, SINGLE TIER 2) SPECIAL INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-05112015-00009)		ECS	ECSI.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	25/11/2015	27/11/2015	22/12/2015		FINAL SINGLE TIER DIVIDEND OF 3.5 SEN PER SHARE (ILC-04112015-00006)		FREIGHT	FMHB.KL
U064	UNISEM (M) BHD	MYR		0.50000	25/11/2015	27/11/2015	15/12/2015		INTERIM DIVIDEND OF 6% (OR 3 SEN PER SHARE) TAX EXEMPT (ILC-30102015-00014)		UNISEM	UNSM.KL
G094	GADANG HOLDINGS BHD	MYR		1.00000	26/11/2015	30/11/2015	23/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN (ILC-30102015-00005)		GADANG	GADA.KL
G225	GLOMAC BERHAD	MYR		1.00000	26/11/2015	30/11/2015	10/12/2015		FINAL DIVIDEND 2.25 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-06102015-00005)		GLOMAC	GLOM.KL
HAAI	HARBOUR-LINK GROUP BHD	MYR		1.00000	26/11/2015	30/11/2015	18/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5.5 SEN (ILC-30102015-00015)		HARBOUR	HARR.KL

MEAZ	MAXIS BERHAD	MYR		0.10000	26/11/2015	30/11/2015	29/12/2015		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 5 SEN (ILC-30102015-000009)		MAXIS	MXSC.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
C544	CHEE WAH CORPORATION BHD	MYR		1.00000	30/11/2015	02/12/2015	29/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 2 SEN PER ORDINARY SHARE OF RM1.00 EACH . (ILC-30102015-00019)		CHEEWAH	CHEE.KL
CBAB	CHEETAH HOLDINGS BERHAD	MYR		0.50000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.75 SEN (ILC-26102015-00017)		CHEETAH	CETH.KL
H585	HWANG CAPITAL (M) BERHAD	MYR		1.00000	30/11/2015	02/12/2015	18/12/2015		FINAL SINGLE TIER DIVIDEND OF 10 SEN PER ORDINARY SHARE (ILC-04112015-00008)		HWANG	HCMB.KL
J122	JAYA TIASA HOLDINGS BHD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL DIVIDEND OF 1%, SINGLE TIER (ILC-04112015-00004)		JTIASA	JTIA.KL
S773	SUIWAH CORPORATION BHD	MYR		1.00000	30/11/2015	02/12/2015	16/12/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% (ILC-30102015-00017)		SUIWAH	SWAH.KL