

Entitlements As at 15/01/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	04/02/2016	10/02/2016	22/02/2016		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (ILC-18122015-00006)		OFI	OFIH.KL
SIAL	SCH GROUP BERHAD	MYR		0.00000	10/02/2016	12/02/2016	26/02/2016		FINAL DIVIDEND OF 0.5 SEN , SINGLE TIER (ILC-06012016-00008)		SCH	SCHG.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2016	16/02/2016	09/03/2016		FIRST AND FINAL DIVIDEND OF 1.00 SEN, SINGLE TIER (ILC-01122015-00023)		POHKONG	POHK.KL
WAAR	WZ SATU BERHAD	MYR		0.50000	12/02/2016	16/02/2016	29/02/2016		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-06012016-00010)		WZSATU	WZRB.KL
GEAO	GOLDIS BERHAD- PA200216	MYR		0.00000	15/01/2016	19/01/2016	12/02/2016		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-06012016- 00011)	GOLDIS-PA	GLIS_p.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

PD14	PUC FOUNDER (MSC) BERHAD	MYR		0.10000	15/01/2016	19/01/2016			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF TWENTY EIGHT (28) RM0.05 NOMINAL VALUE OF THE ICULS FOR EVERY TWENTY (20) EXISTING ORDINARY SHARES OF RM0.10 EACH IN PUCF HELD , WITH FREE WARRANT-B ON THE BASIS OF SEVEN (7) WARRANTS-B FOR EVERY TWENTY	EIGHT (28) RIGHTS ICULS SUBSCRIBED (ILC-06012016-00012) RTS COMMENCE TRADING ON 20/01/2016, TRADING CEASE ON 28/01/2016, LAST DATE OF ACCEPTANCE ON 05/02/2016 (ILC-06012016-00020)	PUC	PUCF.KL
U174	UNITED MALACCA BHD	MYR		1.00000	15/01/2016	19/01/2016	03/02/2016		FIRST INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE (ILC-18122015-00012)		UMCCA	UMRS.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	15/01/2016	19/01/2016	29/01/2016		FINAL SINGLE TIER DIVIDEND OF 1.2 SEN PER SHARE (ILC-30112015-00018)		VS	VSID.KL
SJAE	SEDANIA INNOVATOR BERHAD	MYR		0.10000	17/02/2016	19/02/2016	29/02/2016		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-18122015-00013)		SEDANIA	SEDA.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	18/01/2016	20/01/2016	03/02/2016		SECOND INTERIM SINGLE TIER DIVIDEND OF 5 SEN PER SHARE (ILC-22122015-00006)		BJTOTO	BSTB.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
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	18/01/2016	20/01/2016	29/01/2016		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-06012016-00016)		CHINTEK	CTPB.KL
SJAA	SOUTHERN STEEL BERHAD-LB200124	MYR		0.00000	18/01/2016	20/01/2016	27/01/2016		SECOND SEMI-ANNUAL COUPON PAYMENT IN RESPECT OF RM185,741,250/- NOMINAL VALUE OF 5-YEAR 5% REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS FOR THE PERIOD FROM 27 JULY 2015 TO 27 JANUARY 2016. (ILC-06012016-00017)			

U350	UNITED U-LI CORP BHD	MYR		0.50000	19/01/2016	21/01/2016	18/02/2016		THIRD INTERIM OF 3 SEN, SINGLE TIER (ILC-22122015-00009)		ULICORP	UULI.KL
EBAH	EVERGREEN FIBREBOARD BHD	MYR		0.25000	20/01/2016	22/01/2016			BONUS ISSUE 1 FOR 2 (ILC-08012016-00002)		EVERGRN	EVGN.KL
PD40	PWF CONSOLIDATED BERHAD	MYR		1.00000	20/01/2016	22/01/2016	05/02/2016		DIVIDEND OF RM0.03 , SINGLE TIER (ILC-08012016-00001)		PW	PWEE.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	21/01/2016	26/01/2016	24/02/2016		INTERIM DIVDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22122015-00004)		MRCB	MYRS.KL
B428	BATU KAWAN BHD	MYR		1.00000	22/02/2016	24/02/2016	17/03/2016		FINAL DIVIDEND OF 35 SEN PER SHARE., SINGLE TIER (ILC-23112015-000026)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	22/02/2016	24/02/2016	15/03/2016		FINAL DIVIDEND OF 30 SEN PER SHARE, SINGLE TIER (ILC-23112015-00022)		KLK	KLKK.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	24/02/2016	26/02/2016	11/03/2016		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE (ILC-18122015-00009)		VS	VSID.KL
E260	EKOVEST BHD	MYR		1.00000	25/02/2016	29/02/2016	17/03/2016		FIRST AND FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-30112015-00019)		EKOVEST	EKOV.KL
P365	PLB ENGINEERING BHD	MYR		1.00000	25/02/2016	29/02/2016	18/03/2016		FIRST AND FINAL DIVIDEND OF 5% SINGLE TIER (ILC-22122015-00008)		PLB	PLBE.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	26/01/2016	28/01/2016	18/02/2016		FIRST INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-23112015-00038)		TAMBUN	TAMB.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	27/01/2016	29/01/2016	29/02/2016		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TEASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND)		YNHPROP	YNHB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	29/01/2016	03/02/2016	18/02/2016		FINAL DIVIDEND OF 12.5% EQUIVALENT TO 2.5 SEN, SINGLE TIER TAX EXEMPT (ILC-30122015-00002)		HOMERIZ	HOME.KL
AAAI	ASTINO BERHAD	MYR		0.50000	29/02/2016	02/03/2016	24/03/2016		FIRST AND FINAL DIVIDEND OF 1.95 SEN , SINGLE TIER (ILC-30122015-00001)		ASTINO	ATNO.KL