

Entitlements As at 21/01/2016

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
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
I425	INSAS BERHAD	MYR		0.00000	21/01/2016	26/01/2016	24/02/2016		INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN (ILC-14012016-00002)		INSAS	INSS.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
S873	SYARIKAT TAKAFUL M'SIA BHD	MYR		1.00000	21/01/2016	26/01/2016	17/02/2016		INTERIM DIVIDEND OF 7.35 SEN, SINGLE TIER (ILC-14012016-00003)		TAKAFUL	TAKA.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	21/01/2016	26/01/2016			BONUS ISSUE 1 FOR 1 (ILC-14012016- 00009)		TOPGLOV	TPGC.KL
XAAB	XIDELANG HOLDINGS LTD	MYR		0.00000	22/01/2016	27/01/2016			BONUS ISSUE 1 FOR 1 (ILC-14012016- 00005)		XDL	XIDE.KL
XAAG	XIDELANG HOLDINGS LTD- WB170122	MYR		0.00000	22/01/2016	27/01/2016			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2014 / 2017 WARRANTS OF THE COMPANY CONSTITUTED BY THE DEED POLL DATED 9 DECEMBER 2013 ("DEED POLL B") AND EXPIRING ON 22 JANUARY 2017 ("WARRANTS B"), PURSUANT TO THE BONUS ISSUE 1 FOR 1.	(ILC-14012016- 00006)	XDL-WB	XIDE_ta.KL

XAAK	XIDELANG HOLDINGS LTD-WC180702	MYR		0.00000	22/01/2016	27/01/2016			ADJUSTMENT TO THE NUMBER OF OUTSTANDING 2015 / 2018 WARRANTS OF THE COMPANY CONSTITUTED BY THE DEED POLL DATED 17 JUNE 2015 ("DEED POLL C") AND EXPIRING ON 2 JULY 2018 ("WARRANTS C"), PURSUANT TO THE BONUS ISSUE 1 FOR 1 (ILC-14012016-00007)		XDL-WC	XIDE_t.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
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	26/01/2016	28/01/2016	25/02/2016		R FINAL DIVIDEND OF 3.0 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-14012016-00008)		PESTECH	PEIN.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
E580	ENG KAH CORPORATION BHD	MYR		1.00000	27/01/2016	29/01/2016	18/02/2016		THIRD INTERIM SINGLE-TEIR DIVIDEND OF 1 SEN PER SHARE (ILC-14012016-00004)		ENGKAH	ENGH.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