

Entitlements As at 23/06/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
F060	FAJARBARU BUILDER GROUP BHD	MYR		0.50000	01/07/2015	03/07/2015	31/07/2015		INTERIM DIVIDEND OF 2.5% , SINGLE TIER (ILC-22052015-00009)		FAJAR	FAJA.KL
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	01/07/2015	03/07/2015	22/07/2015		FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)		IHH	IHHH.KL
JAAB	JOHORE TIN BERHAD	MYR		1.00000	01/07/2015	03/07/2015	24/07/2015		FINAL DIVIDEND OF 3.5 SEN, SINGLE TIER (ILC-29052015-00031)		JOHOTIN	JHTN.KL
K512	KOSSAN RUBBER INDUSTRIES BHD	MYR		0.50000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF 4.5 SEN, TAX EXEMPT (ILC-28042015-00013		KOSSAN	KRIB.KL
P819	PBA HOLDINGS BHD	MYR		0.50000	01/07/2015	03/07/2015	24/07/2015		FINAL SINGLE TIER DIVIDEND OF 4% (ILC- 06052015-00012)		PBA	PBAH.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	01/07/2015	03/07/2015	27/07/2015		FIRST AND FINAL DIVIDEND OF 2.5 SEN , SINGLE TIER (ILC-28042015-00017)		SCABLE	SACB.KL
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
BAAF	BLD PLANTATION BHD	MYR		1.00000	02/07/2015	06/07/2015	31/07/2015		FIRST & FINAL DIVIDEND OF 4 SEN, SINGLE TIER (ILC-29042015-00018)		BLDPLNT	BLDN.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	02/07/2015	06/07/2015	03/08/2015		FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-28052015-000041)		HEVEA	HEVE.KL

M910	MAGNA PRIMA BHD	MYR		1.00000	02/07/2015	06/07/2015	13/07/2015		INTERIM DIVIDEND OF 5 SEN , SINGLE TIER (ILC-19062015-00008)		MAGNA	MAGN.KL
SFAV	SCC HOLDINGS BERHAD	MYR		0.00000	02/07/2015	06/07/2015	31/07/2015		INTERIM DIVIDEND OF 5 SEN PER SHARE , SINGLE TIER TAX EXEMPT AND A SPECIAL INTERIM DIVIDEND OF 5 SEN PER SHARE, SINGLE TIER TAX EXEMPT (ILC-28052015-00019)		SCC	SCCH.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
CDAV	CAREPLUS GROUP BERHAD	MYR		0.00000	03/07/2015	07/07/2015	21/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 0.25 SEN (ILC-29052015-00024)		CAREPLS	CARE.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.50000	03/07/2015	07/07/2015	23/07/2015		FINAL DIVIDEND OF 3.25 SEN, SINGLE TIER (ILC-29052015-00023)		JOBST	JOBT.KL
TBAN	TEX CYCLE TECHNOLOGY (M) BHD	MYR		0.10000	03/07/2015	07/07/2015	24/07/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.5% PER SHARE (ILC-22052015-00014)		TEXCYCL	TXCY.KL
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	06/07/2015	08/07/2015	22/07/2015		1) FOURTH INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER SHARE. 2) SPECIAL SINGLE TIER DIVIDEND OF 3.25 SEN PER SHARE. (ILC-12062015-00006)		BJAUTO	BJAU.KL
BEAM	BERJAYA AUTO BERHAD-CE151030	MYR		0.00000	06/07/2015	08/07/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF BERJAYA AUTO BERHAD (BJAUTO) (BJAUTO-CE) PERSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 3.25 SEN PER SHARE (ILC-17062015-00009)		BJAUTO-CE	BJAU_td.KL
BEAL	BERJAYA AUTO BERHAD-CF150821	MYR		0.00000	06/07/2015	08/07/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF BERJAYA AUTO BERHAD (BJAUTO) (BJAUTO-CF) PERSUANT TO SPECIAL SINGLE TIER DIVIDEND OF 3.25 SEN PER SHARE. (ILC-17062015-00010)		BJAUTO-CF	BJAU_te.KL

F343	FARLIM GROUP (MALAYSIA) BHD	MYR		1.00000	06/07/2015	08/07/2015	28/07/2015		FIRST AND FINAL DIVIDEND OF 5 SEN PER SHARE, SINGLE TIER (ILC-22052015-00011)		FARLIM	FLIM.KL
YBAB	YOONG ONN CORPORATION BERHAD	MYR		0.00000	06/07/2015	08/07/2015	28/07/2015		INTERIM DIVIDEND OF 2 SEN PER SHARE ,SINGLE TIER EXEMPT (ILC-29052015-00025)		YOCB	YGON.KL
K586	KELADI MAJU BHD	MYR		0.10000	07/07/2015	09/07/2015	30/07/2015		FIRST AND FINAL DIVIDEND OF 2% PER ORDINARY SHARE (ILC-04062015-00022)		KELADI	KLDI.KL
U119	UNIMECH GROUP BERHAD	MYR		1.00000	07/07/2015	09/07/2015	23/07/2015		FIRST AND FINAL DIVIDEND OF 4.5 SEN, SINGLE TIER (ILC-28052015-00002)		UNIMECH	UMEC.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
B608	BINA PURI HOLDINGS BERHAD	MYR		1.00000	08/07/2015	10/07/2015	31/07/2015		FINAL DIVIDEND OF 2 SEN.		BPURI	BPUR.KL
SGAG	EVERSENDAI CORPORATION BHD	MYR		0.00000	08/07/2015	10/07/2015	24/07/2015		FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (ILC-29052015-00020)		SENDAI	ESCB.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	08/07/2015	10/07/2015	27/07/2015		FINAL DIVIDEND OF 4.0% , SINGLE TIER (ILC-28052015-00038)		LIIHEN	LHEN.KL
MEAS	MEDIA CHINESE INT'L LIMITED	MYR		0.10000	08/07/2015	10/07/2015	31/07/2015		INTERIM DIVIDEND OF US0.500 CENTS (EQUIVALENT TO RM0.01825) PER ORDINARY SHARE. (ILC-29052015-00042)		MEDIAC	MDCH.KL
S919	SURIA CAPITAL HOLDINGS BHD	MYR		1.00000	08/07/2015	10/07/2015	31/07/2015		FINAL DIVIDEND OF 4% (4 SEN PER ORDINARY SHARE) , TAX EXEMPT (ILC-22052015-00008)		SURIA	SURI.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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	09/07/2015	13/07/2015	28/07/2015		THIRD INTERIM SINGLER-TIER DIVIDEND OF 2.0 SEN PER SHARE (ILC-17062015-00004)		BJFOOD	BJFO.KL
KDAH	KELINGTON GROUP BERHAD	MYR		0.10000	09/07/2015	13/07/2015	10/08/2015		FINAL DIVIDEND OF 1 SEN, TAX EXEMPT (ILC-29052015-00026)		KGB	KELG.KL

L502	LBS BINA GROUP BERHAD	MYR		1.00000	09/07/2015	13/07/2015	10/08/2015		FIRST AND FINAL DIVIDEND OF 3.25 SEN , SINGLE TIER (72877/2015)		LBS	LBSB.KL
LBAQ	LEON FUAT BERHAD	MYR		0.00000	09/07/2015	13/07/2015	05/08/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-05052015-00024)		LEONFB	LEON.KL
FAAD	PRG HOLDINGS BERHAD	MYR		0.50000	09/07/2015	13/07/2015	28/07/2015		FIRST DIVIDEND OF 1.0 SEN , SINGLE TIER (ILC-29042015-00001)		FURNWEB	FWEB.KL
G692	GEORGE KENT (MALAYSIA) BHD	MYR		0.50000	10/07/2015	14/07/2015	05/08/2015		FINAL SINGLE-TIER DIVIDEND OF 2.1 SEN (ILC-09062015-00003)		GKENT	GKMS.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
GEAC	GABUNGAN AQRS BERHAD	MYR		0.25000	13/07/2015	15/07/2015			DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) EXISTING ORDINARY SHARES OF RM0.25 EACH HELD BY SHAREHOLDERS; FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-04062015-00001)		GBGAQRS	GAQR.KL
U287	UPA CORPORATION BHD	MYR		1.00000	13/07/2015	15/07/2015	29/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 8% (ILC-29052015-00028)		UPA	UPAB.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
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
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
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
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
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
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

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
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
I384	IJM CORPORATION BHD	MYR		1.00000	23/06/2015	25/06/2015	09/07/2015		SECOND INTERIM DIVIDEND OF 11 SEN PER SHARE (SINGLE TIER) (ILC-28052015- 00031)		IJM	IJMS.KL
IAAC	IJM PLANTATIONS BERHAD	MYR		0.50000	23/06/2015	25/06/2015	07/07/2015		INTERIM DIVIDEND OF 6 SEN PER SHARE (SINGLE TIER) (ILC-28052015-00027)		IJEMPLNT	IJMP.KL
MEAD	MAJUPERAK HOLDINGS ICPS160407	MYR		0.50000	23/06/2015	25/06/2015	10/07/2015		DIVIDEND OF 1% PER ANNUM TO THE IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE ("ICPS") SHAREHOLDERS. (ILC-12062015-00003)		MJPERAK-PA	MJPRq.KL
A670	PARKSON HOLDINGS BERHAD	MYR		1.00000	23/06/2015	25/06/2015	02/07/2015		DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF THREE (3) TREASURY SHARES FOR EVERY FIFTY (50) ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE DISREGARDED. (ILC-12062015-00004)		PARKSON	PRKN.KL

M656	SUNSURIA BERHAD	MYR		0.50000	23/06/2015	25/06/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF THREE (3) RIGHTS SHARES FOR EVERY ONE (1) EXISTING SUNSURIA SHARE HELD, AT AN ISSUE PRICE OF RM0.80 PER RIGHTS SHARE ,TOGETHER WITH FREE DETACHABLE WARRANTS ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR	EVERY THREE (3) RIGHTS SHARES SUBSCRIBED FOR ("RIGHTS ISSUE WITH WARRANTS"). (ILC-12062015-00005) RTS COMMENCE TRADING ON 26/06/2015, TRADING CEASE ON 03/07/2015, LAST DATE OF ACCEPTANCE ON 10/07/2015 (ILC-12062015-00034)	SUNSURIA	SUNS.KL
D051	TROPICANA CORPORATION BHD	MYR		1.00000	23/06/2015	25/06/2015	15/07/2015		SHARE DIVIDEND ON THE BASIS OF 1.3 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN THE COMPANY ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. (ILC-15052015-00006)		TROP	TROP.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
AAAV	APB RESOURCES BERHAD	MYR		1.00000	24/06/2015	26/06/2015	07/07/2015		(ILC-17062015-00001)		APB	APBS.KL
BDAZ	BARAKAH OFFSHORE PETROLEUM BHD	MYR		0.00000	24/06/2015	26/06/2015	10/07/2015		FINAL DIVIDEND OF 2 SEN, SINGLE TIER (ILC-20052015-00009)		BARAKAH	BARA.KL
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	24/06/2015	26/06/2015	09/07/2015		FIRST INTERIM DIVIDEND OF 4.25 SEN PER ORDINARY SHARE OF RM1.00 EACH, SINGLE TIER (ILC-15052015-00008)		MATRIX	MATR.KL
PCAT	PRIVASIA TECHNOLOGY BHD	MYR		0.10000	24/06/2015	26/06/2015	15/07/2015		FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER TAX EXEMPT (ILC-28052015-00029)		PRIVA	PRTB.KL

A674	ADVANCED PKG TECH (M) BHD	MYR		1.00000	26/06/2015	30/06/2015	22/07/2015		FINAL DIVIDEND OF 6% NET PER SHARE, SINGLE TIER TAX EXEMPT . (ILC-22052015-00007)		ADVPKG	APTB.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
EDAM	E.A.TECHNIQUE (M) BERHAD	MYR		0.25000	26/06/2015	30/06/2015	13/07/2015		FINAL DIVIDEND OF 1 SEN, TAX EXEMPT (SINGLE-TIER) (ILC-05062015-00002)		EATECH	EATE.KL
FBAU	FELDA GLOBAL VENTURES HLDG BHD	MYR		0.00000	26/06/2015	30/06/2015	10/07/2015		FINAL DIVIDEND OF 4 SEN PER ORDINARY SHARE, UNDER SINGLE-TIER SYSTEM (ILC-28052015-00004)		FGV	FGVH.KL
FAAL	FREIGHT MANAGEMENT HOLDING BHD	MYR		0.50000	26/06/2015	30/06/2015	28/07/2015		FIRST INTERIM DIVIDEND OF 1.50 SEN, SINGLE TIER (ILC-18052015-00007)		FREIGHT	FMHB.KL
G697	GENTING BHD	MYR		0.10000	26/06/2015	30/06/2015	27/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-07052015-00005)		GENTING	GENT.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	26/06/2015	30/06/2015	23/07/2015		FINAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE OF 10 SEN EACH (ILC08052015-00007)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	26/06/2015	30/06/2015	20/07/2015		FINAL SINGLE-TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 EACH (ILC-08052015-00008)		GENP	GENP.KL
G004	GOPENG BHD	MYR		0.50000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 3 SEN , SINGLE TIER (ILC-04062015-00015)		GOPENG	GOPK.KL
H318	HEITECH PADU BERHAD	MYR		1.00000	26/06/2015	30/06/2015	29/07/2015		SINGLE-TIER INTERIM DIVIDEND OF 2.00% FOR THE FINANCIAL YEAR ENDING 2015. (ILC-17062015-00007)		HTPADU	HEIT.KL
IAAV	IQ GROUP HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	29/07/2015		SECOND INTERIM TAX EXEMPT DIVIDEND OF RM0.04 . (ILC-29052015-00034)		IQGROUP	IQGH.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	26/06/2015	30/06/2015	14/07/2015		INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (ILC-29052015-00043)		KPJ	KPJH.KL

L361	LTKM BERHAD	MYR		1.00000	26/06/2015	30/06/2015				IN LTKM ("SUBDIVIDED SHARES") ("SHARE SPLIT"). (ILC-17062015-00005)	LTKM	LTKM.KL
MHAE	MALTON BHD RCSL180630	MYR		0.00000	26/06/2015	30/06/2015	09/07/2015		1) 16TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM115,503,425 NOMINAL VALUE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD. PERIOD FROM 02 APR 2015 TO 01 JUL 2015. 2) SECOND REDEMPTION AND CANCELLATION OF FIFTEEN PER CENT	(15%) OF THE 7-YEAR 6% REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD. PERIOD FROM 02 APRIL 2015 TO 01 JULY 2015. (ILC-17062015-00002)	6181LA	MLTOc.KL
M112	MARCO HOLDINGS BERHAD	MYR		0.10000	26/06/2015	30/06/2015	15/07/2015		(ILC-29052015-00012)		MARCO	MRHB.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.KL
O169	ORIENTAL HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	15/07/2015		1) FINAL SINGLE TIER DIVIDEND OF 6% 2) SPECIAL SINGLE TIER DIVIDEND OF 2%. (ILC-18052015-00008)		ORIENT	OTLS.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	26/06/2015	30/06/2015	15/07/2015		FIFTH INTERIM SINGLE TIER DIVIDEND OF RM0.018 (ILC-09062015-00005)		P&O	PACO.KL
DAAK	RGB INTERNATIONAL BHD	MYR		0.10000	26/06/2015	30/06/2015	15/07/2015		FINAL DIVIDEND OF 0.20 SEN , SINGLE TIER (ILC-05052015-00018)		RGB	RGBI.KL
SAAQ	SALCON BERHAD	MYR		0.50000	26/06/2015	30/06/2015	16/07/2015		FIRST AND SPECIAL FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-29052015-00018)		SALCON	SLCN.KL
S396	SARAWAK OIL PALMS BHD	MYR		1.00000	26/06/2015	30/06/2015	23/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5% PER ORDINARY SHARE (ILC-05062015-0000)		SOP	SOPS.KL

S698	SENI JAYA CORPORATION BHD	MYR		1.00000	26/06/2015	30/06/2015	15/07/2015		FINAL DIVIDEND OF 1.0 SEN , TAX EXEMPT (SINGLE-TIER) (ILC-29052015-00015)		SJC	SENI.KL
SI94	SMIS CORPORATION BERHAD	MYR		1.00000	26/06/2015	30/06/2015	24/07/2015		FIRST AND FINAL DIVIDEND OF 2.5 SEN, SINGLE TIER (ILC-29052015-00017)		SMISCOR	SMBH.KL
TBAE	TEK SENG HOLDINGS BERHAD	MYR		0.25000	26/06/2015	30/06/2015	28/07/2015		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.25 EACH, SINGLE TIER (ILC-15052015-00013)		TEKSENG	TSHB.KL
U121	UCHI TECHNOLOGIES BERHAD	MYR		0.20000	26/06/2015	30/06/2015	23/07/2015		FINAL DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-28042015-00026)		UCHITEC	UCHI.KL
VAAE	VITROX CORPORATION BERHAD	MYR		0.10000	26/06/2015	30/06/2015	24/07/2015		1) FINAL DIVIDEND OF 0.5 SEN PER SHARE EXEMPT FROM INCOME TAX 2) SPECIAL DIVIDEND OF 3.5 SEN PER SHARE EXEMPT FROM INCOME TAX (ILC-28052015-00035)		VITROX	VTRX.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
ACAO	AEON CREDIT SERVICE (M) BHD	MYR		0.50000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 29.60 SEN, SINGLE-TIER (ILC-22042015-00006)		AEONCR	ANCR.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	29/06/2015	01/07/2015	15/07/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE OF RM0.10 EACH. (ILC-17062015-00013)		ASTRO	ASTR.KL
E326	EP MANUFACTURING BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (ILC-28052015-00007)		EPMB	EPMB.KL
F257	FAR EAST HOLDINGS BHD	MYR		1.00000	29/06/2015	01/07/2015	15/07/2015		FINAL DIVIDEND OF 20 SEN, SINGLE TIER (ILC-08052015-00005)		FAREAST	FEHS.KL
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	29/06/2015	01/07/2015	23/07/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (ILC-28042015-00011)		KSENG	KSMS.KL
XAAB	XIDELANG HOLDINGS LTD	MYR		0.00000	29/06/2015	01/07/2015			BONUS ISSUE ON THE BASIS OF 1 WARRANT FOR EVERY 3 EXISTING ORDINARY HELD (ILC-19062015-00004)		XDL	XIDE.KL
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
CAAH	CREST BUILDER HOLDINGS BERHAD	MYR		1.00000	30/06/2015	02/07/2015	30/07/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75 SEN (3.75%) PER ORDINARY SHARE (ILC-28052015-00036)		CRESBLD	CREH.KL
IAAE	IFCA MSC BHD	MYR		0.10000	30/06/2015	02/07/2015	30/07/2015		FINAL DIVIDEND OF 1.0 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-28052015-00040)		IFCAMSC	IFCA.KL
M859	M'SIAN RESOURCES CORPN BHD	MYR		1.00000	30/06/2015	02/07/2015	24/07/2015		FIRST & FINAL DIVIDEND OF 2.5% OR 2.5 SEN, SINGLE TIER (ILC-22042015-00005)		MRCB	MYRS.KL
SEAH	SCGM BHD	MYR		0.50000	30/06/2015	02/07/2015	15/07/2015		FIRST INTERIM DIVIDEND OF 5 SEN, TAX EXEMPT (ILC-19062015-00007)		SCGM	SCGB.KL
T945	TOP GLOVE CORP BHD	MYR		0.50000	30/06/2015	02/07/2015	15/07/2015		FIRST SINGLE TIER INTERIM DIVIDEND OF 8 SEN (ILC-19062015-00002)		TOPGLOV	TPGC.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