

Entitlements As at 07/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	01/09/2015	03/09/2015	18/09/2015		(ILC-01072015-00014)		TAMBUN	TAMB.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
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	03/09/2015	07/09/2015	21/09/2015		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 92 SEN (ILC-26062015-00006)		PANAMY	PMMY.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	04/08/2015	06/08/2015	27/08/2015		FIRST AND FINAL DIVIDEND OF 32 SEN, SINGLE TIER TAX EXEMPT (ILC-01072015-00013)		TAHPS	TAHP.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2015	08/09/2015	29/09/2015		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) IN RESPECT FOR THE YEAR ENDED 31 DECEMBER 2014, FRACTIONS OF TRASURY SHARES TO BE	DISREGARDED . (ILC-01072015-00017)	YNHPROP	YNHB.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	EVERSENDI 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)		LIHEN	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
MFAT	ASIAMET EDUCATION GROUP BERHAD	MYR		0.00000	10/07/2015	14/07/2015	28/07/2015		FIRST INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-01072015-00009)		MEGB	MAED.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
HEAB	HENG HUAT RESOURCES GROUP BHD	MYR		0.10000	10/07/2015	14/07/2015			BONUS ISSUE OF ONE (1) NEW SHARE FOR EVERY TWO (2) EXISTING SHARES HELD IN HENG HUAT RESOURCES GROUP BERHAD. (ILC- 01072015-00010)		HHGROUP	HENG.KL
W477	WTK HOLDINGS BHD	MYR		0.50000	10/07/2015	14/07/2015	03/08/2015		FINAL DIVIDEND OF 3.66% , SINGLE TIER (ILC-01072015-00002)		WTK	WTKH.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
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		SPECIAL DIVIDEND OF 10% , SINGLE TIER (ILC-01072015-00007)		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
G326	GAMUDA BHD	MYR		1.00000	13/07/2015	15/07/2015	29/07/2015		SECOND INTERIM DIVIDEND OF 6 SEN PER SHARE, SINGLE TIER (ILC-25062015- 00014)		GAMUDA	GAMU.KL
IDAD	IDIMENSION CONSOLIDATED BHD	MYR		0.10000	13/07/2015	15/07/2015			BONUS ISSUE OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.10 EACH IN IDIMENSION HELD . (ILC-01072015- 00003)		IDMENSN	DIME.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
V041	V.S. INDUSTRY BHD	MYR		1.00000	13/07/2015	15/07/2015	28/07/2015		THIRD INTERIM SINGLE TIER DIVIDEND OF 6.0 PER SHARE. (ILC-25062015-00013)		VS	VSID.KL

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	14/07/2015	16/07/2015			1) BONUS ISSUE OF 1 BONUS SHARE FOR EVERY 6 EXISTING MCHB SHARES HELD 2) BONUS ISSUE OF 1 WARRANT FOR EVERY 6 EXISTING MCHB SHARES HELD (ILC-01072015-00012)		MATRIX	MATR.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
S321	SCIENTEX BERHAD	MYR		0.50000	15/07/2015	20/07/2015	07/08/2015		INTERIM DIVDIEND OF 18% , SINGLE TIER (ILC-01072015-00006)		SCIENTX	STIK.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
N532	AYS VENTURES BERHAD	MYR		0.25000	16/07/2015	21/07/2015	10/08/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1 SEN (ILC-25062015-00009)		AYS	AYSV.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
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	20/07/2015	22/07/2015	12/08/2015		FIRST INTERIM DIVIDEND OF 3% EQUIVALENT TO 3SEN, SINGLE TIER (ILC-01072015-00011)		POHUAT	PHUA.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	20/07/2015	22/07/2015	06/08/2015		INTERIM DIVIDEND OF 2 SEN, TAX EXEMPT SINGLE TIER (ILC-01072015-00004)		SUPERLN	SPLH.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
C548	CHOO BEE METAL IND BHD	MYR		1.00000	21/07/2015	23/07/2015	18/08/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-01072015-00005)		CHOOBEE	CHOO.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
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
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
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
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	30/07/2015	03/08/2015	28/08/2015		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 11.94 SEN 2)SPECIAL SINGLE TIER DIVIDEND OF 20.26 SEN (ILC-25062015-00010)		SAM	SAEG.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
U174	UNITED MALACCA BHD	MYR		1.00000	31/07/2015	04/08/2015	21/08/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE (ILC-25062015-00016)		UMCCA	UMRS.KL