

Entitlements As at 12/08/2015

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
SGAF	SYSTECH BHD	MYR		0.10000	02/09/2015	04/09/2015	18/09/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-04082015-00007)		SYSTECH	SYST.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
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
O327	OKA CORPORATION BHD	MYR		0.50000	04/11/2015	06/11/2015	26/11/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-04082015-00018)		OKA	OKAC.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	05/10/2015	07/10/2015	22/10/2015		FIRST INTERIM OF 0.5 SEN, SINGLE TIER (ILC-24072015-00007)		PANTECH	PNTE.KL
WB32	WEIDA (M) BHD	MYR		1.00000	05/11/2015	09/11/2015	24/11/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.0 SEN PER ORDINARY SHARE OF RM0.50 EACH. (ILC-08072015-00003)		WEIDA	WEID.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
SHAG	SAM ENGRG & EQUIP (M)-LA170925	MYR		0.00000	07/09/2015	09/09/2015	25/09/2015		6TH SEMI-ANNUAL INTEREST PAYMENT OF 4 % .PERIOD FROM 26 MAR 2015 TO 25 SEP 2015 (ILC-04082015-00032)			SAEGc.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
S399	SOUTHERN ACIDS (M) BHD	MYR		1.00000	09/09/2015	11/09/2015	03/10/2015		FINAL DIVIDEND OF 5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-07082015-00001)		SAB	SOUS.KL
U064	UNISEM (M) BHD	MYR		0.50000	09/09/2015	11/09/2015	29/09/2015		INTERIM DIVIDEND OF 6% (OR 3 SEN PER SHARE) , TAX EXEMPT (ILC-04082015-00010)		UNISEM	UNSM.KL
L361	LTKM BERHAD	MYR		1.00000	11/09/2015	15/09/2015	06/10/2015		(ILC-07082015-00002)		LTKM	LTKM.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	11/09/2015	15/09/2015	30/09/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-04082015-00013)		LUXCHEM	LCBH.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2015	15/09/2015	30/09/2015		FINAL DIVIDEND OF 8 SEN, SINGLE TIER (ILC-21072015-00003)		SHL	SHLC.KL
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	12/08/2015	14/08/2015	28/08/2015		INTERIM DIVIDEND OF 4 SEN WITH DRP, SINGLE TIER (ILC-4082015-00016)		AIRPORT	MAHB.KL
P867	PUBLIC BANK BHD	MYR		1.00000	12/08/2015	14/08/2015	24/08/2015		FIRST INTERIM DIVIDEND OF 24 % , SINGLE TIER (ILC-04082015-00009)		PBBANK	PUBM.KL
SFAO	SARAWAK CABLE BERHAD	MYR		0.00000	12/08/2015	14/08/2015	28/08/2015		INTERIM SINGLE TIER DIVIDEND OF ONE (1) SEN PER ORDINARY SHARE OF RM0.50 EACH.		SCABLE	SACB.KL

RAAP	TH HEAVY ENGINEERING BERHAD	MYR		0.00000	12/08/2015	14/08/2015			RENOUNCEABLE RIGHTS ISSUE OF UP TO 1,195,815,669 NEW ISLAMIC IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES OF RM0.25 EACH IN TH HEAVY ENGINEERING BERHAD ("THHE") ("ICPS-I") AT AN ISSUE PRICE OF RM0.25 FOR EACH ICPS-I ON THE BASIS OF 16 ICPS-I FOR EVERY	15 EXISTING ORDINARY SHARES OF RM0.25 EACH HELD. (ILC-04082015-00023)\ RTS COMMENCE TRADING ON 17/08/2015, TRADING CEASE ON 24/08/2015, LAST DATE OF ACCEPTANCE ON 01/09/2015. (ILC-04082015-00024)	THHEAVY	THHE.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	12/08/2015	14/08/2015	28/08/2015		FINAL INCOME DISTRIBUTION OF 2.3258 SEN PER UNIT (OF WHICH 1.5799 SEN IS TAXABLE AND 0.7459 SEN IS NON-TAXABLE) ILC-04082015-00017		YTLREIT	YTLR.KL
ABAS	AXIS REAL ESTATE INVEST TRUST	MYR		1.00000	13/08/2015	17/08/2015	11/09/2015		SECOND INTERIM INCOME DISTRIBUTION OF 4.30 SEN PER UNIT (OF WHICH 4.20 SEN PER UNIT IS TAXABLE AND 0.10 SEN PER UNIT IS NON-TAXABLE IN THE HANDS OF UNITHOLDERS) IN RESPECT OF THE PERIOD FROM 1 APRIL 2015 TO 30 JUNE 2015. (ILC-04082015-00029)		AXREIT	AXSR.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	13/08/2015	17/08/2015	27/08/2015		SECOND INTERIM DIVIDEND OF 78.00 SEN, SINGLE TIER (ILC-04082015-00003)		BAT	BATO.KL
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	13/08/2015	17/08/2015	28/08/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 8% (ILC-04082015-00020)		CHINTEK	CTPB.KL
FBAL	FOCUS LUMBER BERHAD	MYR		0.00000	13/08/2015	17/08/2015	28/08/2015		INTERIM DIVIDEND OF 5.0 SEN , SINGLE TIER (ILC-04082015-00019)		FLBHD	FOLU.KL

LAAQ	LEWEKO RESOURCES BHD	MYR		1.00000	13/08/2015	17/08/2015			RENOUNCEABLE RIGHTS ISSUE N THE BASIS OF TWO (2) RIGHTS SHARES FOR EVERY THREE (3) ORDINARY SHARES OF RM0.20 EACH IN LEWEKO, TOGETHER WITH FIVE (5) WARRANTS FOR EVERY FOUR (4) RIGHTS SHARES SUBSCRIBED AT AN ISSUE PRICE OF RM0.20 PER RIGHTS.	(ILC-04082015-00030) RTS COMMENCE TRADING ON 18/08/2015, TRADING CEASE ON 25/08/2015, LAST DATE OF ACCEPTANCE ON 02/09/2015 (ILC-04082015-00031)	LEWEKO	LEWE.KL
WBAK	WESTPORTS HOLDINGS BHD	MYR		0.10000	13/08/2015	17/08/2015	26/08/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 5.32 SEN (ILC-04082015-00021)		WPRTS	WPHB.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	14/08/2015	18/08/2015	28/08/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1 SEN (ILC-04082015-00027)		ENGKAH	ENGH.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 .			
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	17/08/2015	19/08/2015	28/09/2015		INTERIM INCOME DISTRIBUTION OF 3.50 SEN PER UNIT, TAX EXEMPT, PERIOD FROM 01 JAN 2015 TO 30 JUN 2015 . (ILC-04082015-00028)		AHP	AHBM.KL
MHAD	MITRAJAYA HLDGS BHD WC160704	MYR		0.00000	17/08/2015	19/08/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2011/2016 WARRANTS OF MITRAJAYA HOLDINGS BERHAD ("MHB") CONSTITUTED BY A DEED POLL DATED 21 JUNE 2011 ("DEED POLL-C") ND EXPIRING ON 4 JULY 2016 (WARRANTS-C), PURSUANT TO THE BONUS ISSUE 1	FOR 2 (ILC-27072015-00001)	MITRA-WC	MITR_t.KL

MHAD	MITRAJAYA HLDGS BHD WC160704	MYR		0.00000	17/08/2015	19/08/2015			ADJUSTMENT OF EXERCISE PRICE AND NUMBER OF OUTSTANDING 2011/2016 , PURSUANT TO THE BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING MHB SHARES HELD (ILC-27072015-00001)		MITRA-WC	MITR_t.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	17/08/2015	19/08/2015	27/08/2015		1) FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER 2) BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING MHB SHARES HELD 3) BONUS ISSUE OF UP TO 89,052,349 FREE WARRANTS IN MITRAJAYA HOLDINGS BERHAD ("MHB") ("WARRANTS-D")	ON THE BASIS OF ONE (1) WARRANT-D FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.50 EACH IN MHB ("MHB SHARES") HELD .(ILC- 08072015- 00004)	MITRA	MITR.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	17/08/2015	19/08/2015	11/09/2015		(ILC-05082015-00002)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	17/08/2015	19/08/2015	11/09/2015		INTERIM DIVIDEND OF 40% SINGLE TIER (ILC-05082015-00003)		TASEK-PA	TKCS_p.KL
T454	TEXCHEM RESOURCES BHD	MYR		1.00000	17/08/2015	19/08/2015	10/09/2015		SECOND INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-04082015-00015)		TEXCHEM	TEXC.KL
M896	MISC BERHAD	MYR		1.00000	18/08/2015	20/08/2015	02/09/2015		FIRST INTERIM TAX EXEMPT OF 7.5 SEN PER ORDINARY SHARE (ILC-05082015- 00001)		MISC	MISC.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	18/08/2015	20/08/2015	09/09/2015		(ILC-28052015-00014)		PRESTAR	PTAR.KL
H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2015	22/09/2015	13/10/2015		FINAL DIVIDEND OF 0.5% PER SHARE, SINGLE TIER TAX EXEMPT (ILC-24072015- 00005)		ASIABRN	ASIA.KL
M652	MALAYAN FLOUR MILLS BHD	MYR		0.50000	19/08/2015	21/08/2015	04/09/2015		INTERIM SINGLE TIER DIVIDEND OF 2.0 SEN (ILC-07082105-00004)		MFLOUR	MFMS.KL
P643	PETRONAS GAS BHD	MYR		1.00000	19/08/2015	21/08/2015	11/09/2015		SECOND INTERIM DIVIDEND OF 14 SEN (ILC-05082015-00004)		PETGAS	PGAS.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
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-29052015-0002)		ASB	ADVA.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	20/08/2015	24/08/2015	22/09/2015		(ILC-07082015-00003)		PETDAG	PETR.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
RAAF	RCE CAPITAL BERHAD	MYR		0.10000	22/09/2015	25/09/2015	08/10/2015		FINAL SINGLE-TIER DIVIDEND OF 15% AND A SPECIAL INTERIM SINGLE-TIER DIVIDEND OF 105%. (ILC-07082015-00005)		RCECAP	REDI.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	24/08/2015	26/08/2015	18/09/2015		(ILC-04082015-00004)		BOILERM	BOIL.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	25/08/2015	27/08/2015	18/09/2015		1) FINAL SINGLE TIER CASH DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH 2) SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM0.20 EACH. ANY FRACTIONS ARISING	FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED (ILC-10072015-00005)	PANTECH	PNTE.KL
A507	AMMB HOLDINGS BHD	MYR		1.00000	26/08/2015	28/08/2015	11/09/2015		FINAL DIVIDEND OF 15.30% , SINGLE TIER (ILC-04082015-00005)		AMBANK	AMMB.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	26/08/2015	28/08/2015	25/09/2015		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-21072015-00002)		MAXIS	MXSC.KL
SEAH	SCGM BHD	MYR		0.50000	26/08/2015	28/08/2015	18/09/2015		FINAL DIV OF 4 SEN , SINGLE TIER (ILC-27072015-00002)		SCGM	SCGB.KL
HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	27/08/2015	01/09/2015	18/09/2015		FIRST INTERIM DIVIDEND OF 7.5% (EQUIVALENT TO 1.5 SEN) , TAX EXEMPT (ILC-04082015-00014)		HOMERIZ	HOME.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	28/08/2015	02/09/2015	23/09/2015		FINAL DIVIDEND OF 1SEN PER SHARE		DOMINAN	DOMN.KL

O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	28/08/2015	02/09/2015	21/09/2015		FINAL DIVIDEND OF RM0.02 PER SHARE, SINGLE TIER (ILC-04082015-00025)		OFI	OFIH.KL
Q035	QL RESOURCES BHD	MYR		0.25000	28/08/2015	02/09/2015	15/09/2015		FINAL SINGLE TIER DIVIDEND OF 4.25 SEN (ILC-04082015-00006)		QL	QRES.KL
S886	SELANGOR DREDGING BHD	MYR		0.50000	28/08/2015	02/09/2015	10/09/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 6% (ILC-04082015-00008)		SDRED	SDGS.KL
HAAB	HUA YANG BERHAD	MYR		1.00000	30/09/2015	02/10/2015	16/10/2015		DIVIDEND OF 8% , SINGLE TIER (ILC- 04082015-00011)		HUAYANG	HUAY.KL