

Entitlements As at 19/08/2015

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
DCAZ	DOLOMITE CORP BHD-PA170808	MYR		0.00000	02/10/2015	06/10/2015	04/11/2015		PREFERENCE SHARE DIVIDEND OF 3.5 SEN PER REDEEMABLE CONVERTIBLE PREFERENCE SHARES ("RCPS") UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2015. (ILC-11082015-00006)		DOLMITE-PA	DOLCq.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
A780	AMCORP PROPERTIES BERHAD	MYR		0.50000	07/09/2015	09/09/2015	23/09/2015		FINAL DIVIDEND OF 6% , SINGLE TIER (ILC-12082015-00003)		AMPROP	AMCO.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
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 .			

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-29052015-00002)		ASB	ADVA.KL
ACAJ	ATRIUM REAL ESTATE INV TRUST	MYR		0.00000	20/08/2015	24/08/2015	11/09/2015		(ILC-11082015-00007)		ATRIUM	ATRL.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	20/08/2015	24/08/2015	18/09/2015		SECOND INTERIM INCOME DISTRIBUTION OF 5.32 SEN PER UNIT (TAXABLE) (ILC-12082015-00002)		KLCC	KLCC.KL
KBAG	KLCC STAPLED SECURITIES	MYR		1.00000	20/08/2015	24/08/2015	18/09/2015		SECOND INTERIM DIVIDEND OF 3.02 SEN, TAX EXEMPT SINGLE TIER (ILC-11082015-00005)		KLCC	KLCC.KL
PDAK	PETRONAS CHEMICALS GROUP BHD	MYR		0.00000	20/08/2015	24/08/2015	09/09/2015		INTERIM DIVIDEND OF 8 SEN, SINGLE TIER (ILC-11082015-00004)		PCHEM	PCGB.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	20/08/2015	24/08/2015	22/09/2015		(ILC-07082015-00003)		PETDAG	PETR.KL
W412	WCT HOLDINGS BERHAD	MYR		0.50000	20/08/2015	24/08/2015			BONUS ISSUE OF UP TO 315,098,061 WARRANTS E ON THE BASIS OF ONE (1) FREE WARRANT E FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.50 EACH HELD IN WCT AS AT 5.00 P.M. ON MONDAY, 24 AUGUST 2015 ("BONUS ISSUE OF WARRANTS") (ILC-11082015-00010)		WCT	WCTE.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

MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		SECOND INTERIM DIVIDEND OF 3.50 SEN , SINGLE TIER (ILC-11082015-00008)		MATRIX	MATR.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
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	22/09/2015	25/09/2015	08/10/2015		FIRST INTERIM SINGLE-TIER DIVIDEND OF 1.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (ILC-*11082015-00003)		SLP	SLPB.KL
BDAC	BOILERMECH HOLDINGS BERHAD	MYR		0.10000	24/08/2015	26/08/2015	18/09/2015		(ILC-04082015-00004)		BOILERM	BOIL.KL
SFAS	SUNWAY REIT	MYR		0.00000	24/08/2015	26/08/2015	10/09/2015		FINAL INCOME DISTRIBUTION OF 2.05 SEN PER UNIT (OF WHICH 0.96 SEN PER UNIT IS TAXABLE AND 1.09 SEN PER UNIT IS NON-TAXABLE/TAX EXEMPT) FOR THE FOURTH QUARTER ENDED 30 JUNE 2015. (ILC-12082015-00004)		SUNREIT	SUNW.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
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	29/09/2015	01/10/2015	29/10/2015		INTERIM DIVIDEND OF 4.00 SEN PER ORDINARY SHARE , SINGLE TIER. (ILC-11082015-00009)		TIENWAH	TWPH.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