

Entitlements As at 31/08/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CE52	CENTURY LOGISTIC HOLDINGS BHD	MYR		1.00000	01/09/2015	03/09/2015	17/09/2015		INTERIM CASH DIVIDEND OF 2.0 SEN PER SHARE, SINGLE TIER (ILC-18082015-00011)		CENTURY	CTLH.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
G300	GUH HOLDINGS BHD	MYR		1.00000	01/09/2015	03/09/2015	18/09/2015		INTERIM DIVIDEND OF 5.00 SEN, SINGLE TIER (ILC-21082015-00002)		GUH	GUHB.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	01/09/2015	03/09/2015	18/09/2015		SECOND INTERIM DIVIDEND OF 2.6 SEN GROSS PER HEKTAR REIT UNIT FOR THE SECOND QUARTER ENDED 30 JUNE 2015 (ILC-18082015-00001)		HEKTAR	HEKR.KL
LBAT	LAND AND GENERAL BHD-LA180924	MYR		0.00000	01/09/2015	03/09/2015	25/09/2015		COUPON OF 1% PER ANNUM , PERIOD FROM 25/09/2014 TO 24/09/2015. (ILC-21082015-00001)		LANDC.KL	LANDc.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
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	01/09/2015	03/09/2015	18/09/2015		SIXTH INTERIM DIVIDEND OF RM0.011 , SINGLE TIER (ILC-21082015-00008)		P&O	PACO.KL
P896	PHARMANIAGA BHD	MYR		1.00000	01/09/2015	03/09/2015	15/09/2015		SECOND INTERIM DIVIDEND 7 SEN , SINGLE TIER (ILC-18082015-00009)		PHARMA	PHMA.KL
SEAH	SCGM BHD	MYR		0.50000	01/09/2015	03/09/2015			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING SCGM SHARES HELD. (ILC-21082015-00012)		SCGM	SCGB.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	01/09/2015	03/09/2015	18/09/2015		(ILC-01072015-00014)		TAMBUN	TAMB.KL

EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	01/10/2015	05/10/2015	20/10/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (ILC-26082015-00004)		ELSOFT	ELSR.KL
A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	02/09/2015	04/09/2015	15/09/2015		SECOND INTERIM DIVIDEND OF 10.0 SEN, SINGLE TIER (ILC-21082015-00011)		AMWAY	AMWA.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.50000	02/09/2015	04/09/2015	23/09/2015		SECOND INTERIM DIVIDEND OF 0.625 SEN, SINGLE-TIER (ILC-21082015-00013)		JOBST	JOBT.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
P194	PADINI HOLDINGS BHD	MYR		0.50000	02/09/2015	04/09/2015	21/09/2015		FIRST INTERIM DIVIDEND OF 2.5 SEN, PER SHARE (SINGLE TIER DIVIDEND) (ILC-21082015-00007)		PADINI	PDNI.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
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	02/09/2015	04/09/2015	25/09/2015		INTERIM DIVIDEND OF 2.5 SEN , TAX EXEMPT (ILC-21082015-00017)		TOMYPAK	TOMY.KL
UBAL	UNIMECH GROUP BERHAD-LN180918	MYR		0.00000	02/09/2015	04/09/2015	18/09/2015		COUPON OF 5% PER ANNUM, PERIOD FROM 19/03/2015 TO 18/09/2015 (ILC-21082015-00006)		UNIMECH-LA	UNIMECH-LA
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
I162	I-BERHAD	MYR		1.00000	03/09/2015	07/09/2015	22/09/2015		FINAL DIVIDEND OF 1.51 SEN, SINGLE TIER (ILC-18082015-00005)		IBHD	IBHD.KL
M673	MERCURY INDUSTRIAL BHD	MYR		1.00000	03/09/2015	07/09/2015	30/09/2015		FIRST INTERIM DIVIDEND OF SIX PERCENT (6%) , SINGLE TIER (ILC-21082015-00024)		MERCURY	MEIS.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
PEAC	PRESTARIANG BERHAD	MYR		0.10000	03/09/2015	07/09/2015	01/10/2015		INTERIM DIVIDEND OF 1.0 SEN PER ORDINARY SHARE , SINGLE TIER (ILC-21082015-00023)		PRESBHD	PSTG.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	03/09/2015	07/09/2015	22/09/2015		INTERIM DIVIDEND OF RM0.02, TAX EXEMPT (ILC-26082015-0002)		SCICOM	SCCM.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	04/09/2015	08/09/2015	29/09/2015		SECOND INTERIM DIVIDEND OF 5.00 SEN, - SINGLE TIER (ILC-21082015-00016)		BPLANT	BOPL.KL
EBAG	EURO HOLDINGS BERHAD	MYR		0.50000	04/09/2015	08/09/2015			BONUS ISSUE ON THE BASIS OF TWO (2) BONUS SHARES FOR EVERY ONE (1) EXISTING EURO SHARE HELD (ILC-26082015-00013)		EURO	ERHB.KL
M755	MBM RESOURCES BHD	MYR		1.00000	04/09/2015	08/09/2015	18/09/2015		1) FIRST INTERIM DIVIDEND OF 4.0 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 3.0 SEN, SINGLE TIER (ILC-26082015-0006)		MBMR	MBMR.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

T380	TIONG NAM LOGISTICS HLDGS BHD	MYR		1.00000	05/10/2015	07/10/2015	28/10/2015		FINAL DIVIDEND OF 4.0 SEN PER ORDINARY SHARE, SINGLE TIER (ILC- 26082015-00008)		TNLOGIS	TNTT.KL
Y043	YTL CORPORATION BHD	MYR		0.10000	05/10/2015	07/10/2015	23/10/2015		INTERIM DIVIDEND OF 95% OR 9.5 SEN , SINGLE TIER (ILC-21082015-00022)		YTL	YTLS.KL
Y118	YTL E-SOLUTIONS BERHAD	MYR		0.10000	05/10/2015	07/10/2015	23/10/2015		INTERIM SINGLE TIER DIVIDEND OF 40% OR 4 SEN (ILC-21082015-00020)		YTLE	YTLE.KL
Y065	YTL POWER INTERNATIONAL BHD	MYR		0.50000	05/10/2015	07/10/2015	23/10/2015		INTERIM DIVIDEND OF 20% OR 10 SEN , SINGLE TIER (ILC-21082015-00021)		YTLPOWR	YTLP.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
A911	APM AUTOMOTIVE HOLDINGS BHD	MYR		1.00000	07/09/2015	09/09/2015	29/09/2015		INTERIM DIVIDEND OF 7.5 SEN PER ORDINARY SHARE, SINGLE TIER (ILC- 26082015-00003)		APM	APMA.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
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	07/09/2015	09/09/2015	23/09/2015		SECOND DIVIDEND OF 7% , SINGLE TIER (ILC-26082015-00011)		LIIHEN	LHEN.KL
M906	MAGNUM BERHAD	MYR		1.00000	07/09/2015	09/09/2015	25/09/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 5% (ILC-21082015-00009)		MAGNUM	MAGM.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

SEAY	SAMCHEM HOLDINGS BERHAD	MYR		0.50000	07/09/2015	09/09/2015	30/09/2015		FIRST INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-26082015-00007)		SAMCHEM	SAHB.KL
DBAH	DELEUM BERHAD	MYR		1.00000	08/09/2015	10/09/2015	25/09/2015		FIRST INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (ILC-21082015-00014)		DELEUM	DLEU.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
IDAB	INARI AMERTRON BERHAD	MYR		0.10000	09/09/2015	11/09/2015	08/10/2015		FOURTH INTERIM DIVIDEND OF 2.3 SEN , SINGLE TIER (ILC-21082015-00019)		INARI	INAR.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
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	11/09/2015	15/09/2015	30/09/2015		INTERIM DIVIDEND OF 6% , SINGLE TIER (ILC-18082015-00002)		BPPLAS	BPPL.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	11/09/2015	15/09/2015	09/10/2015		FINAL DIVIDEND OF 4.5 SEN PER SHARE, SINGLE TIER (ILC-18082015-00008)		DRBHCOM	DRBM.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
W412	WCT HOLDINGS BERHAD	MYR		0.50000	11/09/2015	15/09/2015	09/10/2015		1) INTERIM CASH DIVIDEND OF 1.0 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER 2) SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE(1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF RM0.50 EACH	HELD ("SHARE DIVIDEND"). ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED. (ILC-21082015-00018)	WCT	WCTE.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	14/09/2015	17/09/2015	30/09/2015		INTERIM DIVIDEND OF 5.00 SEN , SINGLE-TIER (ILC-21082015-00015)		AHEALTH	APER.KL
J095	JASA KITA BHD	MYR		0.10000	14/09/2015	17/09/2015	08/10/2015		FIRST AND FINAL DIVIDEND OF 3% , SINGLE-TIER (ILC-21082015-00003)		JASKITA	JKBM.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 .			
PCAH	POS MALAYSIA BERHAD	MYR		0.50000	14/09/2015	17/09/2015	07/10/2015		FIRST AND FINAL DIVIDEND OF 13.1 SEN, SINGLE TIER (ILC-18082015-00003)		POS	PSHL.KL
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	15/09/2015	18/09/2015	30/09/2015		SECOND INTERIM DIVIDEND OF 5 SEN (ILC-26082015-00012)		BSTEAD	BOUS.KL
MDAD	MMS VENTURES BERHAD	MYR		0.10000	15/09/2015	18/09/2015	16/10/2015		FIRST INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (ILC-26082015-00010)		MMSV	MMST.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

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
S785	STAR MEDIA GROUP BERHAD	MYR		1.00000	22/09/2015	25/09/2015	16/10/2015		FIRST INTERIM DIVIDEND OF 9.0 SEN, SINGLE TIER (ILC-21082015-00005)		STAR	STAR.KL
L262	LAND & GENERAL BHD	MYR		0.00000	23/09/2015	28/09/2015	19/10/2015		FINAL DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.20 EACH, SINGLE TIER (ILC-18082015-00006)		L&G	LAND.KL
TCAQ	TASCO BERHAD	MYR		1.00000	28/09/2015	30/09/2015	14/10/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (ILC-26082015-00005)		TASCO	TASC.KL
CAAK	CAELY HOLDINGS BHD	MYR		0.50000	29/09/2015	01/10/2015	28/10/2015		FINAL DIVIDEND OF RM0.01, SINGLE TIER (ILC-25082015-00002)		CAELY	CAEY.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
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	29/10/2015	02/11/2015	18/11/2015		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (ILC-21082015-00010)		CSCENIC	CSCB.KL
ABAT	ASIA POLY HOLDINGS BERHAD	MYR		0.10000	30/09/2015	02/10/2015	22/10/2015		FINAL DIVIDEND OF 5% (RM0.005) PER ORDINARY SHARE, SINGLE TIER (ILC-18082015-00004)		ASIAPLY	ASPY.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