

Entitlements As at 11/09/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
A476	AJINOMOTO (M'SIA) BHD	MYR		1.00000	01/10/2015	05/10/2015	21/10/2015		FIRST AND FINAL DIVIDEND OF 20.0 SEN PER ORDINARY SHARE OF RM1.00 EACH (ILC-01092015-00026)		AJI	AJIN.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
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
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	02/10/2015	06/10/2015	27/10/2015		FIRST AND FINAL DIVIDEND OF ONE (1) TREASURY STOCK UNIT FOR EVERY FIFTY (50) ORDINARY STOCK UNITS OF RM1.00 EACH HELD IN THE COMPANY. FRACTIONS OF TREASURY STOCK UNITS ARE TO BE DISREGARDED.(ILC-01092015-00028)		E&O	ENOB.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
SIAB	SOLID AUTOMOTIVE BERHAD	MYR		0.00000	04/11/2015	06/11/2015	03/12/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-01092015-00024)		SOLID	SOIL.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
SE14	SUPERMAX CORPORATION BHD	MYR		0.50000	06/10/2015	08/10/2015	22/10/2015		INTERIM SINGLE-TIER DIVIDEND OF 4% (ILC-01092015-00018)		SUPERMX	SUPM.KL
D181	DAIMAN DEVELOPMENT BHD	MYR		1.00000	07/12/2015	09/10/2015	30/12/2015		FIRST AND FINAL DIVIDEND 5%, SINGLE TIER (ILC-01092015-00046)		DAIMAN	DAIM.KL
A802	APOLLO FOOD HOLDINGS BHD	MYR		1.00000	09/12/2015	11/12/2015	06/01/2016		FIRST AND FINAL DIVIDEND OF 25 %, SINGLE TIER (ILC-01092015-00044)		APOLLO	AFHB.KL
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	11/09/2015	15/09/2015	16/10/2015		SECOND INTERIM INCOME DISTRIBUTION OF 1.5903 SEN PER ARREIT UNIT (TAXABLE OF 1.4951 SEN PER UNIT AND TAX EXEMPT OF 0.0952 SEN PER UNIT) FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2015. (ILC-01092015-00060)		ARREIT	AMRY.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
BC20	BRITE-TECH BERHAD	MYR		0.10000	11/09/2015	15/09/2015	28/09/2015		INTERIM DIVIDEND OF 0.63 SEN, SINGLE TIER (ILC-01092015-00036)		BTECH	BECH.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
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	11/09/2015	15/09/2015	30/09/2015		FIRST INTERIM DIVIDEND OF 2 SEN PER ORDINARY SHARE, SINGLE-TIER (ILC-01092015-00056)		EITA	EITA.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	11/09/2015	15/09/2015	30/09/2015		FINAL DIVIDEND OF 4.0 SEN, SINGLE TIER (ILC-01092015-00007)		HARTA	HTHB.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	11/09/2015	15/09/2015	08/10/2015		INTERIM DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.25 EACH (POST SPLIT) , SINGLE-TIER (ILC-01092015-00061)		HEVEA	HEVE.KL

HAAX	HOVID BHD	MYR		0.50000	11/09/2015	15/09/2015	02/10/2015		1) INTERIM DIVIDEND OF 0.5 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM 2) SPECIAL INTERIM DIVIDEND OF 0.35 SEN PER SHARE UNDER THE SINGLE TIER SYSTEM. (ILC-01092015-00054)		HOVID	HOVI.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
NAAT	N2N CONNECT BERHAD	MYR		0.10000	11/09/2015	15/09/2015	29/09/2015		FIRST INTERIM DIVIDEND OF 1 SEN , SINGLE TIER (ILC-26082015-00018)		N2N	NNCB.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
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	11/09/2015	15/09/2015	06/10/2015		CASH DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.50, SINGLE TIER (ILC-01092015-00059)		WASEONG	WAHE.KL
WA59	WARISAN TC HOLDINGS BHD	MYR		1.00000	11/09/2015	15/09/2015	30/09/2015		INTERIM SINGLE TIER DIVIDEND OF 2.5 SEN (ILC-01092015-00008)		WARISAN	WATC.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
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	11/09/2015	15/09/2015	28/09/2015		THIRD INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (ILC-01092015-00051)		WELLCAL	WCAL.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	13/10/2015	16/10/2015	06/11/2015		INTERIM DIVIDEND OF 4 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-01092015-00006)		CCMDBIO	CCMD.KL

S410	SBC CORPORATION BHD	MYR		1.00000	13/10/2015	16/10/2015	03/11/2015		FIRST AND FINAL DIVIDEND OF 1.6 SEN, SINGLE TIER (ILC-01092015-00035)		SBCCORP	SIAH.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
C366	CHEMICAL CO OF M'SIA BHD	MYR		1.00000	14/09/2015	17/09/2015	01/10/2015		INTERIM DIVIDEND OF 2.50 SEN PER ORDINARY SHARE, SINGLE TIER (ILC-01092015-00047)		CCM	CLMS.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
L284	LINGKARAN TRANS KOTA HLDGS BHD	MYR		0.20000	14/09/2015	17/09/2015	29/09/2015		INTERIM DIVIDEND OF 15 SEN PER ORDINARY SHARE OF 20 SEN EACH, SINGLE TIER (ILC-01092015-00045)		LITRAK	LTKH.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 .			
N535	NCB HOLDINGS BHD	MYR		1.00000	14/09/2015	17/09/2015	08/10/2015		INTERIM DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-26082015-00021)		NCB	NPOT.KL
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
NAAW	POWER ROOT BERHAD	MYR		0.20000	14/09/2015	17/09/2015	01/10/2015		INTERIM DIVIDEND OF 3.0 SEN PER SHARE, SINGLE TIER (ILC-01092015-00055)		PWROOT	POWE.KL
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	15/09/2015	18/09/2015	09/10/2015		INTERIM INCOME DISTRIBUTION OF 5.17 SEN PER UNIT (OF WHICH 1.55 SEN PER UNIT IS TAXABLE AND 3.62 SEN PER UNIT IS NON-TAXABLE) (ILC-0109205-00004)		ALAQAR	ALQA.KL
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	15/09/2015	18/09/2015	08/10/2015		SECOND INTERIM DIVIDEND OF 4.00 SEN, SINGLE TIER (ILC-26082015-00027)		BIPORT	BPOT.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
H586	HOCK SENG LEE BHD	MYR		0.20000	15/09/2015	18/09/2015	08/10/2015		FIRST INTERIM SINGLE-TIER TAX EXEMPT DIVIDEND OF 5% PER ORDINARY SHARE OF RM0.20 EACH (ILC-01092015-00012)		HSL	HSLB.KL

H316	HUP SENG INDUSTRIES BHD	MYR		0.50000	15/09/2015	18/09/2015	07/10/2015		INTERIM DIVIDEND OF 2.0 SEN PER ORDINARY SHARE OF RM0.10 EACH (ILC-01092015-00052)		HUPSENG	HSIB.KL
IDAM	IOI PROPERTIES GROUP BERHAD	MYR		1.00000	15/09/2015	18/09/2015	30/09/2015		INTERIM DIVIDEND OF 6.0 SEN, SINGLE TIER (ILC-01092015-00048)		IOIPG	IOIP.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
T678	TAN CHONG MOTOR HOLDINGS BHD	MYR		0.50000	15/09/2015	18/09/2015	30/09/2015		INTERIM DIVIDEND OF 4% , SINGLE TIER (ILC-01092015-00058)		TCHONG	TNCS.KL
A785	ASIAN PAC HOLDINGS BHD	MYR		1.00000	15/10/2015	19/10/2015	18/11/2015		FIRST AND FINAL DIVIDEND OF 0.3 SEN , SINGLE TIER (ILC-01092015-00053)		ASIAPAC	APHB.KL
A766	ASIA FILE CORPORATION BHD	MYR		1.00000	16/11/2015	18/11/2015	17/12/2015		FINAL SINGLE TIER DIVIDEND OF 9% (ILC-01092015-00017)		ASIAFLE	AFCB.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
U350	UNITED U-LI CORP BHD	MYR		0.50000	19/10/2015	21/10/2015	16/11/2015		SECOND INTERIM DIVIDEND OF THREE (3) SEN, SINGLE TIER (ILC-01092015-00037)		ULICORP	UULI.KL
C331	CAHYA MATA SARAWAK BHD	MYR		1.00000	21/09/2015	23/09/2015	22/10/2015		INTERIM DIVIDEND OF 1.50 SEN, TAX EXEMPT (SINGLE-TIER) (ILC-01092015-00014)		CMSB	CMSM.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	22/09/2015	25/09/2015	09/10/2015		INTERIM DIVIDEND OF 5 SEN , SINGLE TIER (ILC-01092015-00010)		CARLSBG	CBMS.KL
F251	FIMA CORPORATION BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		FINAL DIVIDEND OF 15% OR 7.5 SEN PER SHARE OF RM0.50, SINGLE-TIER (ILC-01092015-00002)		FIMACOR	FIMA.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
M636	MEGA FIRST CORPORATION BHD	MYR		1.00000	22/09/2015	25/09/2015	09/10/2015		INTERIM DIVIDEND OF 3.0 SEN, TAX-EXEMPT (ILC-01092015-00030)		MFCB	MEGA.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
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	22/10/2015	26/10/2015	17/11/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (ILC-01092015-00001)		SHANG	SHGM.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	23/09/2015	28/09/2015	19/10/2015		INTERIM DIVIDEND OF 1.75 SEN , SINGLE TIER. (ILC-01092015-00023)		KPJ	KPJH.KL
K557	KUMPULAN FIMA BHD	MYR		1.00000	23/09/2015	28/09/2015	20/10/2015		FINAL DIVIDEND OF 8.5%, SINGLE-TIER (ILC-01092015-00005)		KFIMA	KFIM.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	23/09/2015	28/09/2015	21/10/2015		SECOND INTERIM DIVIDEND OF 8 SEN, SINGLE TIER (ILC-01092015-00039)		LAFMSIA	LAFA.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
K507	KECK SENG (MALAYSIA) BHD	MYR		1.00000	26/10/2015	28/10/2015	25/11/2015		INTERIM DIVIDEND OF 4%, SINGLE TIER (ILC-26082015-00023)		KSENG	KSMS.KL
R177	GENTING MALAYSIA BERHAD	MYR		0.10000	28/09/2015	30/09/2015	22/10/2015		INTERIM DIVIDEND OF 2.8 SEN, SINGLE-TIER (ILC-01092015-00021)		GENM	GENM.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	28/09/2015	30/09/2015	19/10/2015		INTERIM DIVIDEND OF 2.5 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE-TIER (ILC-01092015-00009)		GENP	GENP.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	28/09/2015	30/09/2015			BONUS ISSUE OF UP TO 152,291,958 WARRANTS IN LBS BINA GROUP BERHAD ("LBGB") ("WARRANT(S) B") TO THE EXISTING SHAREHOLDERS OF LBGB ON THE BASIS OF ONE (1) FREE WARRANT B FOR EVERY FOUR (4) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN LBGB	(ILC-01092015-00057)	LBS	LBSB.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	28/09/2015	30/09/2015	21/10/2015		SECOND INTERIM DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN PER ORDINARY SHARE OF 10 SEN EACH, TAX EXEMPT (ILC-01092015-00029)		OPENSYS	OPYS.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
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	28/10/2015	30/10/2015	23/11/2015		SECOND INTERIM DIVIDEND OF 7.68%, SINGLE TIER (ILC-01092015-00041)		CHINWEL	CWHB.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
SAAD	SKP RESOURCES BHD	MYR		0.10000	30/09/2015	02/10/2015	26/10/2015		FIIRST DIVIDEND OF 1.96 SEN, SINGLE TIER (ILC-01092015-00031)		SKPRES	SKPR.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	30/10/2015	03/11/2015	18/11/2015		FINAL DIVIDEND OF 3%, SINGLE TIER (ILC-01092015-00040)		BREM	BREM.KL