

Entitlements As at 13/01/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
S324	SUBUR TIASA HOLDINGS BHD	MYR		1.00000	04/02/2015	06/02/2015	04/03/2015		FIRST & FINAL DIVIDEND OF 5% PER SHARE, SINGLE TIER (71841/2014)		SUBUR	SUBU.KL
SBAH	KEJURUTERAAN SAMUDRA TIMUR BHD	MYR		0.30000	04/03/2015	06/03/2015	30/03/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 15% (4.50 SEN PER ORDINARY SHARE) (72131/2014)		SAMUDRA	KSAM.KL
PAAZ	POH KONG HOLDING BERHAD	MYR		0.50000	12/02/2015	16/02/2015	09/03/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 1.00 SEN PER ORDINARY SHARE. (72180/2014)		POHKONG	POHK.KL
AE18	ALLIANZ MALAYSIA BERHAD	MYR		1.00000	13/01/2015	15/01/2015	30/01/2015		INTERIM DIVIDEND OF 5.00 SEN, SINGLE TIER (72237/2015)		ALLIANZ	AINM.KL
ADAX	ALLIANZ MALAYSIA BERHAD-PA	MYR		0.00000	13/01/2015	15/01/2015	30/01/2015		PREFERENCE SHARE INTERIM DIVIDEND OF 6.00 SEN PER IRREDEEMABLE CONVERTIBLE PREFERENCE SHARE ("ICPS") UNDER SINGLE TIER SYSTEM FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2014. (LM/72238/2015)		ALLIANZ-PA	AINM_p.KL
C990	CB INDUSTRIAL PRODUCT HLDG BHD	MYR		0.50000	13/01/2015	15/01/2015	30/01/2015		SECOND INTERIM DIVIDEND OF 6%, SINGLE TIER (72239/2015)		CBIP	CBIP.KL
MK49	MALAYSIA GOVT 4.012% 170915	MYR		0.00000	13/03/2015	13/03/2015	16/03/2015		COUPON PAYMENT OF RM0.02006 FOR THE PERIOD FROM 15 SEP 2014 TO 16 MAR 2015. NO OF DAYS: 182			
C368	CHIN TECK PLANTATIONS BHD	MYR		1.00000	14/01/2015	16/01/2015	30/01/2015		FIRST INTERIM DIVIDEND OF 8% , SINGLE TIER (72240/2015)		CHINTEK	CTPB.KL
SDAG	SUPERLON HOLDINGS BERHAD	MYR		0.50000	14/01/2015	16/01/2015	06/02/2015		1) INTERIM DIVIDEND OF 2 SEN, TAX EXEMPT SINGLE TIER 2) SPECIAL DIVIDEND OF 4 SEN, TAX EXEMPT SINGLE TIER (72231/2014)		SUPERLN	SPLH.KL
E580	ENG KAH CORPORATION BHD	MYR		1.00000	15/01/2015	19/01/2015	30/01/2015		THIRD INTERIM DIVIDEND OF 1 SEN PER ORDINARY SHARE, SINGLE-TIER (72247/2015)		ENGKAH	ENGH.KL

K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	15/01/2015	19/01/2015	04/02/2015		INTERIM DIVIDEND OF 1.5 SEN , SINGLE TIER (72241/2015)		HIGHTEC	KHLH.KL
B736	BCB BHD	MYR		1.00000	16/01/2015	20/01/2015	16/02/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF RM0.03 PER SHARE (71997/2014)		BCB	BCBB.KL
B428	BATU KAWAN BHD	MYR		1.00000	17/02/2015	23/02/2015	19/03/2015		FINAL DIVIDEND OF 45 SEN PER SHARE, SINGLE TIER (71914/2014) (71964/2014)		BKAWAN	BTKW.KL
K555	KUALA LUMPUR KEPONG BHD	MYR		1.00000	17/02/2015	23/02/2015	17/03/2015		FINAL DIVIDEND OF 40 SEN PER SHARE., SINGLE TIER (71961/2014)		KLK	KLKK.KL
U174	UNITED MALACCA BHD	MYR		1.00000	19/01/2015	21/01/2015	06/02/2015		FIRST INTERIM DIVIDEND OF OF 8 SEN, SINGLE TIER (72214/2014)		UMCCA	UMRS.KL
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	20/01/2015	22/01/2015			RENOUNCEABLE RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY EIGHT (8) EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF RM1.50 PER RIGHTS . (72249/2015) RTS COMMENCE TRADING ON 23/01/2015, TRADING CEASE	ON 30/01/2015, LAST DATE OF ACCEPTANCE ON 10/02/2015 @ 5PM	INARI	INAR.KL
IDAK	INARI BERHAD-WA180604	MYR		0.00000	20/01/2015	22/01/2015			ADJUSTMENT TO THE NUMBER OF WARRANTS 2013/2018 OF INARI AMERTRON BHD HELD, PURSUANT TO RENOUNCEABLE RIGHT ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE TOGETHER WITH ONE (1) WARRANT FOR EVERY EIGHT (8) EXISTING ORDINARY SHARES HELD, AT AN ISSUE PRICE OF	RM1.50 PER RIGHTS . ADDITIONAL WARRANTS 2013/2018 SHALL BE ALLOTTED TO ENTITLED WARRANTHOLDERS, ON THE BASIS OF 6.273 ADDITIONAL WARRANTS 2013/2018 FOR EVERY 100 WARRANTS 2013/2018 HELD. (72250/2015)	INARI-WA	INAR_t.KL

A492	ABRIC BHD	MYR		0.30000	21/01/2015	23/01/2015	06/02/2015		SINGLE TIER TAX EXEMPT SPECIAL DIVIDEND OF RM0.30 PER ORDINARY SHARE. (72178)		ABRIC	ABRB.KL
RAAJ	REDTONE INTERNATIONAL BHD	MYR		0.10000	22/01/2015	26/01/2015	24/02/2015		FINAL DIVIDEND OF 1.10 SEN PER ORDINARY SHARE OF RM0.10 EACH (71840/2014)		REDTONE	RTON.KL
TAAO	TOYO INK GROUP BERHAD	MYR		1.00000	22/01/2015	26/01/2015	16/02/2015		FIRST INTERIM DIVIDEND OF 1% , SINGLE TIER (72202/2014)		TOYOINK	TOYG.KL
L502	LBS BINA GROUP BERHAD	MYR		1.00000	23/01/2015	27/01/2015	06/02/2015		SPECIAL DIVIDEND OF 6 SEN PER ORDINARY SHARE (EXEMPT FROM INCOME TAX) (72251/2015)		LBS	LBSB.KL
E260	EKOVEST BHD	MYR		1.00000	25/02/2015	27/02/2015	18/03/2015		INTERIM DIVIDEND OF 8.0 SEN PER SHARE , SINGLE TIER (72104/2014)		EKOVEST	EKOV.KL
P365	PLB ENGINEERING BHD	MYR		1.00000	25/02/2015	27/02/2015	19/03/2015		FIRST AND FINAL DIVIDEND OF 10% , SINGLE TIER (72201/2014)		PLB	PLBE.KL
BCAZ	BENALEC HOLDINGS BERHAD	MYR		0.25000	26/01/2015	28/01/2015	23/02/2015		FINAL DIVIDEND OF 0.3 SEN, SINGLE TIER (72042/2014)		BENALEC	BENL.KL
HAAG	HIAP TECK VENTURE BHD	MYR		0.50000	26/01/2015	28/01/2015	13/02/2015		FINAL DIVIDEND OF 0.6 SEN PER SHARE, SINGLE TIER (72002/2014)		HIAPTEK	HTVE.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	26/02/2015	02/03/2015	16/03/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE. (72183/2014)		VS	VSID.KL
XAAA	XINGQUAN INT SPORTS HLDGS LTD	MYR		0.00000	26/02/2015	02/03/2015	25/03/2015		INTERIM DIVIDEND OF RM0.02, TAX EXEMPT (72219/2014)		XINGQUAN	XING.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	27/01/2015	29/01/2015	17/02/2015		FIRST AND FINAL DIVIDEND OF 3 SEN, TAX EXEMPT (71801/2014)		KESM	KESM.KL
B512	B'JAYA SPORTS TOTO BHD	MYR		0.10000	28/01/2015	30/01/2015	13/02/2015		SECOND INTERIM SINGLE TIER EXEMPT DIVIDEND OF 6 SEN PER SHARE. (72179/2014)		BJTOTO	BSTB.KL
F361	FRASER & NEAVE HOLDINGS BHD	MYR		1.00000	28/01/2015	30/01/2015	26/02/2015		FINAL DIVIDEND OF 33 SEN, SINGLE TIER (72218/2014)		F&N	FRAS.KL

HCAN	HOMERITZ CORPORATION BERHAD	MYR		0.20000	28/01/2015	30/01/2015	16/02/2015		FINAL DIVIDEND OF 15.5% EQUIVALENT TO 3.1 SEN , SINGLE TIER TAX EXEMPT (72227/2014)		HOMERIZ	HOME.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	28/01/2015	30/01/2015	16/02/2015		INTERIM DIVIDEND OF 3 SEN PER ORDINARY SHARE, SINGLE TIER (71923/2014)		TAMBUN	TAMB.KL