

Entitlements As at 09/04/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IDAG	IHH HEALTHCARE BHD	MYR		0.00000	01/07/2015	03/07/2015	22/07/2015		FIRST AND FINAL CASH DIVIDEND OF 3 SEN, SINGLE TIER (72846/2015)		IHH	IHHH.KL
ECAG	ECS ICT BERHAD	MYR		0.50000	03/06/2015	05/06/2015	19/06/2015		SINGLE TIER FINAL DIVIDEND OF 3.0 SEN PER SHARE (72468/2015)		ECS	ECSI.KL
MAAS	MEDIA PRIMA BERHAD	MYR		1.00000	03/06/2015	05/06/2015	26/06/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72852/2015)		MEDIA	MPRM.KL
S477	SHANGRI-LA HOTEL (M'SIA) BHD	MYR		1.00000	03/06/2015	05/06/2015	30/06/2015		FINAL SINGLE TIER DIVIDEND OF 9 SEN PER SHARE (72581/2015)		SHANG	SHGM.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	04/06/2015	08/06/2015	23/06/2015		SECOND INTERIM DIVIDEND OF 5%, TAX EXEMPT (72842/2015)		CYL	CYLC.KL
PA60	POH HUAT RESOURCES HLDGS BHD	MYR		1.00000	06/05/2015	08/05/2015	18/05/2015		FINAL DIVIDEND OF 3% EQUIVALENT TO 3 SEN, SINGLE TIER (72769/2015)		POHUAT	PHUA.KL
T664	TIEN WAH PRESS HLDGS BHD	MYR		1.00000	08/06/2015	10/06/2015	25/06/2015		FINAL DIVIDEND OF 4.00 SEN , SINGLE-TIER TAX EXEMPT (72521/2015)		TIENWAH	TWPH.KL
BEAA	BARAKAH OFFS PRTL BHD-LA181024	MYR		0.00000	09/04/2015	13/04/2015	27/04/2015		THIRD INTEREST PAYMENT OF 3.5% , PERIOD FROM 26/10/2014 TO 25/04/2015 (72839/2015)			
U264	UMW HOLDINGS BHD	MYR		0.50000	09/04/2015	13/04/2015	24/04/2015		THIRD INTERIM SINGLE-TIER DIVIDEND OF 16.0 SEN (72796/2015)		UMW	UMWS.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	10/04/2015	14/04/2015	28/04/2015		FINAL DIVIDIEND OF 3% , SINGLE TIER (72615/2015)		APB	APBS.KL
AFAN	ASTRO MALAYSIA HLDINGS BHD	MYR		0.00000	10/04/2015	14/04/2015	29/04/2015		FOURTH INTERIM SINGLE-TIER DIVIDEND OF 2.25 SEN (72838/2015)		ASTRO	ASTR.KL

N253	NESTLE (M'SIA) BHD	MYR		1.00000	11/05/2015	13/05/2015	27/05/2015		FINAL DIVIDEND OF RM1.75 PER SHARE, TAX EXEMPT (72575/2015)		NESTLE	NESM.KL
GAAS	GROMUTUAL BERHAD	MYR		0.50000	11/06/2015	15/06/2015	09/07/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (72732/2015)		GMUTUAL	GMUT.KL
M858	MMC CORPORATION BHD	MYR		0.10000	13/04/2015	15/04/2015			RESTRICTED OFFERING OF 72,000,000 NEW ORDINARY SHARES OF RM0.10 EACH IN MALAKOFF CORPORATION BERHAD ("MALAKOFF") ("ISSUE SHARES") TO THE ENTITLED SHAREHOLDERS OF MMC CORPORATION BERHAD ("MMC") (AS DEFINED BELOW) IN CONJUNCTION WITH THE LISTING OF	MALAKOFF ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("RESTRICTED OFFERING") □ (72853/2015)	MMCCORP	MMCB.KL
YBAG	YTL LAND & DEV BHD-LA	MYR		0.00000	13/04/2015	15/04/2015	30/04/2015		7TH COUPON PYMT OF 3% TO 6% , PERIOD FROM 01/11/2014 TO 30/04/2015. (72857/2015)		2577	2577LA
B152	BINTULU PORT HLDGS BHD	MYR		1.00000	13/05/2015	15/05/2015	26/05/2015		FINAL SINGLE TIER DIVIDEND OF 6.0 SEN PER SHARE AND SPECIAL SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72496/2015)		BIPORT	BPOT.KL
SGAO	SENTORIA GROUP BERHAD	MYR		0.20000	13/05/2015	15/05/2015	11/06/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (72662/2015)		SNTORIA	SNTO.KL
T604	TASEK CORPORATION BHD	MYR		1.00000	13/05/2015	15/05/2015	29/05/2015		1) FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER. (72530/2015)		TASEK	TKCS.KL
T385	TASEK CORPORATION BHD 6% PREF	MYR		0.00000	13/05/2015	15/05/2015	29/05/2015		1) PREFERENCE DIVIDEND OF 6% SINGLE TIER AND FINAL DIVIDEND OF 30% SINGLE TIER. 2) SPECIAL DIVIDEND OF 50% SINGLE TIER.. (72531/2015)		TASEK-PA	TKCS_p.KL
WC42	WILLOWGLEN MSC BERHAD	MYR		0.10000	13/05/2015	15/05/2015	28/05/2015		FINAL DIVIDEND OF 20% , TAX EXEMPT (72602/2015)		WILLOW	WLOW.KL
PEAT	PESTECH INTERNATIONAL BERHAD	MYR		0.00000	14/04/2015	16/04/2015	14/05/2015		INTERIM DIVIDEND OF 4.0 SEN, SINGLE TIER (72854/2015)		PESTECH	PEIN.KL
PA77	PPB GROUP BERHAD	MYR		1.00000	14/05/2015	18/05/2015	29/05/2015		FINAL DIVIDEND OF 16 SEN PER SHARE, SINGLE TIER (72634/2015)		PPB	PEPT.KL

M801	MAA GROUP BERHAD	MYR		1.00000	15/04/2015	17/04/2015	30/04/2015		FINAL INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72850/2015)		MAA	MAAS.KL
PCAC	PETRA ENERGY BERHAD	MYR		0.50000	15/04/2015	17/04/2015	15/05/2015		INTERIM DIVIDEND OF 2.0 SEN , SINGLE TIER (72600/2015)		PENERGY	PTRE.KL
A847	AJIYA BHD	MYR		1.00000	15/05/2015	19/05/2015	04/06/2015		(72837/2015)		AJIYA	AJIY.KL
BDAO	BERJAYA CORP BHD ICULS220422	MYR		0.00000	16/04/2015	20/04/2015	29/04/2015		SXTH INTEREST PAYMENT OF 5% , PERIOD FROM 23/10/2014 TO 22/04/2015. (72840/2015)			
O110	OSK HOLDINGS BHD	MYR		1.00000	16/04/2015	20/04/2015	08/05/2015		FINAL DIVIDEND OF 5.0 SEN, SINGLE TIER (72793/2015)		OSK	OSKH.KL
O337	OSK PROPERTY HOLDINGS BHD	MYR		1.00000	16/04/2015	20/04/2015	08/05/2015		FINAL DIVIDEND OF 5.0 SEN, TAX EXEMPT, SINGLE TIER (72794/2015)		OSKPROP	OSKP.KL
P710	PJ DEVELOPMENT HOLDINGS BHD	MYR		1.00000	16/04/2015	20/04/2015	08/05/2015		INTERIM DIVIDEND OF 4.0 SEN PER ORDINARY SHARE, SINGLE TIER (72795/2015)		PJDEV	PJDH.KL
S841	SELANGOR PROPERTIES BHD	MYR		1.00000	16/04/2015	20/04/2015	06/05/2015		FINAL DIVIDEND OF 12.0 SEN, SINGLE TIER EXEMPT (72771/2015)		SPB	SELS.KL
CDAQ	CYPARK RESOURCES BERHAD	MYR		0.00000	18/05/2015	20/05/2015	19/06/2015		FINAL DIVIDEND OF 5.00 SEN , SINGLE TIER (72843/2015)		CYPARK	CYPR.KL
K069	KUMPULAN H&L HIGH-TECH BHD	MYR		1.00000	18/05/2015	20/05/2015	28/05/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72849/2015)		HIGHTEC	KHLH.KL
T522	THE STORE CORPORATION BHD	MYR		1.00000	19/05/2015	21/05/2015	19/06/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.75% (72429/2015)		TSTORE	STOR.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	20/05/2015	22/05/2015	12/06/2015		FINAL DIVIDEND OF 4.06 SEN, SINGLE TIER (72719/2015)		GASMSIA	GASM.KL
B650	BINA DARULAMAN BHD	MYR		1.00000	21/04/2015	23/04/2015	20/05/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 3.5 SEN, TAX EXEMPT SINLGE TIER (72757/2015)		BDB	BDBS.KL
S930	SIME DARBY BHD	MYR		0.50000	21/04/2015	23/04/2015	08/05/2015		INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72635/2015)		SIME	SIME.KL

MDAO	MY E.G.SERVICES BERHAD	MYR		0.10000	22/04/2015	24/04/2015	21/05/2015		FIRST INTERIM DIVIDEND OF 0.5 SEN, TAX EXEMPT (72628/2015)		MYEG	MYEG.KL
CAAZ	CLASSIC SCENIC BERHAD	MYR		0.50000	23/04/2015	27/04/2015	15/05/2015		SECOND INTERIM DIVIDEND OF 8%, SINGLE TIER (72500/2015)		CSCENIC	CSCB.KL
D151	DUTCH LADY MILK IND BHD	MYR		1.00000	24/04/2015	28/04/2015	19/05/2015		STANDARD INTERIM DIVIDEND OF RM0.50, SINGLE TIER AND SPECIAL INTERIM DIVIDEND OF RM0.60, SINGLE TIER (72555/2015)		DLADY	DBMS.KL
OAAL	CSC STEEL HOLDINGS BERHAD	MYR		1.00000	26/06/2015	30/06/2015	13/07/2015		FINAL SINGLE TIER SYSTEM OF DIVIDEND OF 3% OR 3 SEN PER SHARE (72444/2015)		CSCSTEL	CSTH.KL
M812	METROD HOLDINGS BHD	MYR		1.00000	26/06/2015	30/06/2015	17/07/2015		FINAL DIVIDEND OF 6 SEN, SINGLE TIER (72626/2015)		METROD	MROD.KL
CBAP	CCM DUOPHARMA BIOTECH BERHAD	MYR		0.50000	27/05/2015	29/05/2015	25/06/2015		FINAL SINGLE TIER DIVIDEND OF 14.5 SEN PER ORDINARY SHARE (72552/2015)		CCMDBIO	CCMD.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	27/05/2015	29/05/2015	26/06/2015		FINAL SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARES (72851/2015)		MAXIS	MXSC.KL
CH06	COUNTRY VIEW BERHAD	MYR		1.00000	28/04/2015	30/04/2015	12/05/2015		FINAL DIVIDEND OF 7 SEN, SINGLE TIER (72759/2015)		CVIEW	CVIE.KL
G350	GRAND CENTRAL ENTERPRISES BHD	MYR		1.00000	28/04/2015	30/04/2015	25/05/2015		FIRST AND FINAL DIVIDEND OF 2%, SINGLE TIER (72845/2015)		GCE	GRAN.KL
P517	PROLEXUS BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (72855/2015)		PRLEXUS	PXUS.KL
U171	UNITED PLANTATIONS BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		1) FINAL DIV OF 20% , SINGLE TIER 2) SPECIAL DIV OF 40%, SINLGE TIER (72746/2015)		UTDPLT	UTPS.KL
V041	V.S. INDUSTRY BHD	MYR		1.00000	28/04/2015	30/04/2015	15/05/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (72856/2015)		VS	VSID.KL
LBAG	LUXCHEM CORPORATION BERHAD	MYR		0.50000	28/05/2015	02/06/2015	30/06/2015		FINAL DIV OF 3 SEN, SINGLE TIER (72740/2015)		LUXCHEM	LCBH.KL
A208	APEX HEALTHCARE BERHAD	MYR		1.00000	29/05/2015	03/06/2015	17/06/2015		FINAL DIVIDEND OF 6.00 SEN , SINGLE TIER (72586/2015)		AHEALTH	APER.KL

K528	KEN HOLDINGS BHD	MYR		1.00000	29/05/2015	03/06/2015	18/06/2015		FIRST AND FINAL DIVIDEND OF 3.0 SEN (6%) PER ORDINARY SHARE , SINGLE TIER (72763/2015)		KEN	KENH.KL
C367	CARLSBERG BREWERY M'SIA BHD	MYR		0.50000	30/04/2015	05/05/2015	20/05/2015		FINAL & SPECIAL DIVIDEND OF 66.0 SEN, SINGLE TIER (72652/2015)		CARLSBG	CBMS.KL