

Entitlements As at 16/01/2015

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
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			
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
G512	GOLDIS BERHAD	MYR		1.00000	16/01/2015	20/01/2015			RENOUNCEABLE RIGHTS ISSUE OF REDEEMABLE CONVERTIBLE CUMULATIVE PREFERENCE SHARES ON THE ON THE BASIS OF 3 RCPS FOR EVERY 4 EXISTING ORDINARY SHARES OF RM1.00 EACH IN GOLDIS (GOLDIS SHARES) AT AN ISSUE PRICE OF RM1.00 PER RCPS AND CONVERTIBLE INTO	GOLDIS SHARES (RIGHTS ISSUE OF RCPS). (72265/2015) RTS COMMENCE TRADING ON 21/01/2015, TRADING CEASE ON 28/01/2015, LAST DATE OF ACCEPTANCE ON 06/02/2015 @ 5PM	GOLDIS	GLIS.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
E273	EASTERN & ORIENTAL BHD	MYR		1.00000	20/01/2015	22/01/2015			1) BONUS ISSUE OF UP TO 114,094,461 ORDINARY STOCK UNITS OF RM1.00 EACH IN EASTERN & ORIENTAL BERHAD ("E&O") ("E&O STOCK UNITS") ("BONUS STOCK UNITS"), ON THE BASIS OF ONE (1) BONUS STOCK UNIT FOR EVERY TEN (10) EXISTING E&O STOCK UNITS HELD BY THE	STOCKHOLDERS OF E&O . 2) ISSUANCE OF UP TO 228,188,922 FREE WARRANTS IN EASTERN & ORIENTAL BERHAD ("WARRANTS"), □ ON THE BASIS OF ONE (1) WARRANT FOR EVERY FIVE (5) EXISTING E&O STOCK UNITS HELD (72278/2015)	E&O	ENOB.KL
F159	ECO WORLD DEVT GROUP BERHAD	MYR		1.00000	20/01/2015	22/01/2015			SHARE SPLIT INVOLVING THE SUBDIVISION OF EACH OF THE EXISTING ORDINARY SHARES OF RM1.00 EACH IN ECO WORLD DEVELOPMENT GROUP BERHAD ("EW BERHAD") INTO TWO (2) ORDINARY SHARES OF RM0.50 EACH ("EW BERHAD SHARE") ("SHARE SPLIT") 72279/2015)		ECOWLD	ECOW.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

IDAV	INARI AMERTRON BERHAD-CA150507	MYR		0.00000	20/01/2015	22/01/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON- COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI")("INARI-CA") PURSUANT TO RIGHT ISSUE ON THE BASIS OF ONE RIGHTS SHARE TOGETHER WITH ONE (1) WARRANT FOR	EVERY EIGHT (8) EXISTING ORDINARY SHARES OF RM0.10 IN INARI HELD AT 5.00 PM ON 22 JANUARY 2015 SHARE HELD AT AN ISSUE PRICE OF RM1.50 PER RIGHTS SHARE ("RIGHTS ISSUE"). (72267/2015)	INARI-CA	INAR_ta.KL
IEAA	INARI AMERTRON BERHAD-CB150728	MYR		0.00000	20/01/2015	22/01/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF INARI AMERTRON BERHAD ("INARI") ("INARI-CB") PURSUANT TO THE RENOUNCEABLE RIGHT ISSUE 1 FOR 8 AT AN ISSUE PRICE OF	RM1.50 (72268/2015)	INARI-CB	INAR_tb.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 WARRANTHOL DERS, ON THE BASIS OF 6.273 ADDITIONAL WARRANTS 2013/2018 FOR EVERY 100 WARRANTS 2013/2018 HELD. (72250/2015)	INARI-WA	INAR_t.KL

IAAP	INSTACOM GROUP BERHAD	MYR		0.10000	20/01/2015	22/01/2015			BONUS ISSUE OF UP TO 210,676,278 WARRANTS IN INSTACOM GROUP BERHAD ("INSTACOM") ("WARRANT(S) C") ON THE BASIS OF ONE (1) FREE WARRANT C FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.10 EACH IN INSTACOM HELD AT 5.00 P.M. ON 22 JANUARY 2015.	(72271/2015)	INSTACO	INST.KL
L505	LONDON BISCUITS BERHAD	MYR		1.00000	20/01/2015	22/01/2015			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS WARRANT FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM1.00 EACH HELD IN LONDON BISCUITS BERHAD ("LBB") . (72273/2015)		LONBISC	LONB.KL
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	20/01/2015	22/01/2015	12/02/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF RM0.013 PER ORDINARY SHARE OF RM0.50 EACH (72274/2015)		P&O	PACO.KL
PD40	PW CONSOLIDATED BHD	MYR		1.00000	20/01/2015	22/01/2015			BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY FIVE (5) EXISTING PWCB SHARES HELD ("BONUS ISSUE") (72275/2015)		PW	PWEE.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
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	21/01/2015	23/01/2015			ISSUANCE OF FREE WARRANTS IN PMHB ("WARRANTS") ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.25 EACH IN PMHB ("FREE WARRANTS ISSUE") □ (72283/2015)		PESONA	PESO.KL
CAAD	CYL CORPORATION BERHAD	MYR		0.50000	22/01/2015	26/01/2015	09/02/2015		INTERIM DIVIDEND OF 5%, TAX EXEMPT (72277/2015)		CYL	CYLC.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)		XINQUAN	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
K413	KSL HOLDINGS BERHAD	MYR		0.50000	27/01/2015	29/01/2015	25/02/2015		INTERIM SINGLE TIER DIVIDEND OF 10% PER ORDINARY SHARE OF RM0.50 EACH (RM0.05 PER KSL SHARE) IN KSL HOLDINGS BERHAD (KSL) (KSL SHARE) , WITH DIVDEND REINVESTMENT PLAN AT RM1.57 PER SHARE (72272/2015)		KSL	KSLH.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