

Entitlements As at 10/03/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	01/04/2015	03/04/2015	16/04/2015		FINAL DIVIDEND OF 18 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (72616/2015)		BURSA	BMYS.KL
U265	UMS HOLDINGS BHD	MYR		1.00000	01/04/2015	03/04/2015	15/04/2015		FINAL DIVIDEND OF 6% (SINGLE TIER) & SPECIAL DIVIDEND OF 4% (SINGLE TIER) (72522/2015)		UMS	UMSH.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
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
PBAC	PELANGI PUBLISHING GROUP BHD	MYR		0.50000	08/04/2015	10/04/2015	30/04/2015		FINAL DIVIDEND OF 4% , SINGLE TIER (72576/2015)		PPG	PPGB.KL
Y114	YI-LAI BERHAD	MYR		0.50000	08/04/2015	10/04/2015	08/05/2015		INTERIM DIVIDEND OF 2 SEN , SINGLE TIER (72603/2015)		YILAI	YLAI.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
A497	APEX EQUITY HLDGS BHD	MYR		1.00000	10/03/2015	12/03/2015	25/03/2015		INTERIM DIVIDEND OF 7 SEN , SINGLE TIER (72585/2015)		APEX	APES.KL
CAAL	COASTAL CONTRACTS BHD	MYR		0.20000	10/03/2015	12/03/2015	27/03/2015		SECOND INTERIM DIVIDEND OF 19% (EQUIVALENT TO 3.8 SEN) (72553/2015)		COASTAL	CTAL.KL
A477	GENTING PLANTATIONS BERHAD	MYR		0.50000	10/03/2015	12/03/2015	27/03/2015		SPECIAL SINGLE-TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF 50 SEN EACH. (72591/2015)		GENP	GENP.KL
H533	HONG LEONG BANK BHD	MYR		1.00000	10/03/2015	12/03/2015	26/03/2015		INTERIM DIVIDEND OF 15 SEN PER SHARE, SINGLE TIER (72594/2015)		HLBANK	HLBB.KL

HAAX	HOVID BHD	MYR		0.50000	10/03/2015	12/03/2015	27/03/2015		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (72595/2015)		HOVID	HOVI.KL
I441	IGB CORPORATION BHD	MYR		0.50000	10/03/2015	12/03/2015	27/03/2015		INTERIM SINGLE-TIER DIVIDEND OF 10 SEN (72502/2015)		IGB	IGBS.KL
I322	INTEGRATED LOGISTICS BHD	MYR		1.00000	10/03/2015	12/03/2015	27/03/2015		INTERIM SINGLE-TIER DIVIDEND OF 3.5% (72596/2015)		ILB	ILBM.KL
JAAF	JOBSTREET CORPORATION BHD	MYR		0.20000	10/03/2015	12/03/2015	27/03/2015		FOURTH INTERIM DIVIDEND OF 1.75 SEN, SINGLE TIER (72598/2015)		JOBST	JOBT.KL
KAAL	KUMP PERANGSANG SELANGOR BHD	MYR		1.00000	10/03/2015	12/03/2015	23/03/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (72622/2015)		KPS	KPSB.KL
M906	MAGNUM BERHAD	MYR		1.00000	10/03/2015	12/03/2015	27/03/2015		FOURTH INTERIM SINGLE TIER DIVIDEND OF 5% (72507/2015)		MAGNUM	MAGM.KL
PEAC	PRESTARIANG BERHAD	MYR		0.10000	10/03/2015	12/03/2015	26/03/2015		INTERIM SINGLE TIER DIVIDEND OF 0.50 SEN PER ORDINARY SHARE (72601/2015)		PRESBHD	PSTG.KL
SDAR	SARAWAK PLANTATION BERHAD	MYR		1.00000	10/03/2015	12/03/2015	09/04/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72580/2015)		SWKPLNT	SPLN.KL
T937	TIME DOTCOM BERHAD	MYR		1.00000	10/03/2015	12/03/2015	31/03/2015		INTERIM DIVIDEND OF 5.6 SEN, TAX EXEMPT SINGLE TIER (72638/2015)		TIMECOM	TCOM.KL
AAAV	APB RESOURCES BERHAD	MYR		1.00000	10/04/2015	14/04/2015	28/04/2015		FINAL DIVIDEND OF 3% , SINGLE TIER (72615/2015)		APB	APBS.KL
BEAG	BOUSTEAD PLANTATIONS BERHAD	MYR		0.00000	11/03/2015	13/03/2015	30/03/2015		THIRD INTERIM DIVIDEND - SINGLE TIER OF 2.00 SEN (72587/2015)		BPLANT	BOPL.KL
CBAA	COCOALAND HOLDINGS BERHAD	MYR		0.50000	11/03/2015	13/03/2015	03/04/2015		THIRD INTERIM DIVIDEND OF 5% , SINGLE-TIER (72619/2015)		COCOLND	CCLD.KL
DBAH	DELEUM BERHAD	MYR		1.00000	11/03/2015	13/03/2015	26/03/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 5.0 SEN (72554/2015)		DELEUM	DLEU.KL

E326	EP MANUFACTURING BHD	MYR		1.00000	11/03/2015	13/03/2015	27/03/2015		SECOND SINGLE TIER INTERIM DIVIDEND OF 1 SEN PER SHARE (72590/2015)		EPMB	EPMB.KL
G081	GLOBETRONICS TECHNOLOGY BHD	MYR		0.50000	11/03/2015	13/03/2015	26/03/2015		1) INTERIM DIVIDEND OF 4% , SINGLE TIER & 2) SPECIAL DIVIDEND OF 12% , SINGLE TIER (72592/2015)		GTRONIC	GNIC.KL
HAAS	HEVEABOARD BERHAD	MYR		1.00000	11/03/2015	13/03/2015	10/04/2015		INTERIM DIVIDEND OF 1.5 SEN, SINGLE TIER (72593/2015)		HEVEA	HEVE.KL
L364	LII HEN INDUSTRIES BHD	MYR		1.00000	11/03/2015	13/03/2015	27/03/2015		SPECIAL DIVIDEND OF 3.5% , SINGLE TIER (72624/2015)		LIHEN	LHEN.KL
O237	ORIENTAL FOOD INDS HLDS BHD	MYR		1.00000	11/03/2015	13/03/2015	06/04/2015		INTERIM DIVIDEND OF RM0.02 , SINGLE TIER (72599/2015)		OFI	OFIH.KL
MBAI	PESONA METRO HLDGS BHD	MYR		0.00000	11/03/2015	13/03/2015	26/03/2015		INTERIM DIVIDEND OF 1.0 SEN, SINGLE TIER (72633/2015)		PESONA	PESO.KL
T653	TOMYPAK HOLDINGS BHD	MYR		0.50000	11/03/2015	13/03/2015	01/04/2015		INTERIM DIVIDEND OF 1 SEN, TAX EXEMPT (72639/2015)		TOMYPAK	TOMY.KL
UAAL	UMS-NEIKEN GROUP BERHAD	MYR		0.50000	11/03/2015	13/03/2015	31/03/2015		INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER (72640/2015)		UMSNGB	UMSN.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
F053	FIAMMA HOLDINGS BHD	MYR		1.00000	12/03/2015	16/03/2015	10/04/2015		FINAL DIVIDEND OF 6.0 SEN, SINGLE TIER (72397/2015)		FIAMMA	FIAM.KL
WC70	WAH SEONG CORPORATION BERHAD	MYR		0.50000	12/03/2015	16/03/2015	03/04/2015		1) CASH DIVIDEND OF 2.50 SEN, SINGLE TIER 2) SPECIAL SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF ONE TREASURY SHARE FOR EVERY ONE HUNDRED AND EIGHTY (180) ORDINARY SHARES OF RM0.50 EACH HELD, FRACTIONS OF	TREASURY SHARES TO BE DISREGARDED ("SHARE DIVIDEND"). (72679/2015)	WASEONG	WAHE.KL
WAAK	WELLCALL HOLDINGS BERHAD	MYR		0.50000	12/03/2015	16/03/2015	26/03/2015		FIRST INTERIM DIVIDEND OF 2.3 SEN, SINGLE TIER (72642/2015)		WELLCAL	WCAL.KL

JAAU	JCY INTERNATIONAL BERHAD	MYR		0.00000	13/03/2015	17/03/2015	06/04/2015		FIRST INTERIM DIVIDEND OF 1.25 SEN , SINGLE TIER TAX EXEMPT (72597/2015)		JCY	JCYI.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			
SIAO	SEVEN-ELEVEN MALAYSIA HLDG BHD	MYR		0.00000	13/03/2015	17/03/2015	31/03/2015		1) INTERIM DIVIDEND OF 2.5 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 2.6 SEN, SINGLE TIER (72614/2015)		SEM	SEVE.KL
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
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
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
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
DBAP	DAYANG ENTERPRISE HOLDINGS BHD	MYR		1.00000	16/03/2015	18/03/2015	14/04/2015		SECOND INTERIM DIVIDEND OF 3.50 SEN PER ORDINARY SHARE TAX EXEMPT (72588/2015)		DAYANG	DEHB.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	16/03/2015	18/03/2015	08/04/2015		THIRD INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (72589/2015)		DOMINAN	DOMN.KL
EBAM	ELSOFT RESEARCH BERHAD	MYR		0.10000	16/03/2015	18/03/2015	15/04/2015		INTERIM DIVIDEND OF 5 SEN , SINGLE TIER (72621/2015)		ELSOFT	ELSR.KL
LAAE	LAFARGE MALAYSIA BERHAD	MYR		1.00000	16/03/2015	18/03/2015	15/04/2015		FOURTH INTERIM DIVIDEND OF 8 SEN, SINGLE TIER (72623/2015)		LAFMSIA	LAFA.KL

L361	LTKM BERHAD	MYR		1.00000	16/03/2015	18/03/2015	08/04/2015		INTERIM DIVIDEND OF 10% PER SHARE, SINGLE TIER (72625/2015)		LTKM	LTKM.KL
SEAO	SLP RESOURCES BERHAD	MYR		0.25000	16/03/2015	18/03/2015	03/04/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1 SEN (72582/2015)		SLP	SLPB.KL
T908	TALIWORKS CORPORATION BHD	MYR		0.50000	16/03/2015	18/03/2015	01/04/2015		FIRST INTERIM DIVIDEND OF RM0.05, SINGLE TIER (72637/2015)		TALIWRK	TWRK.KL
CBAK	CNI HOLDINGS BERHAD	MYR		0.10000	17/03/2015	19/03/2015	16/04/2015		INTERIM DIVIDEND OF 0.3 SEN, SINGLE TIER (72618/2015)		CNI	CNIH.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	17/03/2015	19/03/2015	16/04/2015		3RD INTERIM DIV OF 0.6 SEN SINGLE TIER. (72342/2015)		PANTECH	PNTE.KL
PAAO	PMB TECHNOLOGY BHD	MYR		0.50000	17/03/2015	19/03/2015	09/04/2015		THIRD INTERIM SINGLE TIER DIVIDEND OF 2% PER SHARE (72482/2015)		PMBTECH	PMBT.KL
U350	UNITED U-LI CORP BHD	MYR		0.50000	17/03/2015	19/03/2015	16/04/2015		THIRD INTERIM DIVIDEND OF 6 SEN, SINGLE TIER (72641/2015)		ULICORP	UULI.KL
O327	OKA CORPORATION BHD	MYR		0.50000	18/03/2015	20/03/2015	31/03/2015		SPECIAL DIVIDEND OF 1 SEN, SINGLE TIER (72630/2015)		OKA	OKAC.KL
K473	KESM INDUSTRIES BERHAD	MYR		1.00000	19/03/2015	23/03/2015	10/04/2015		SPECIAL INTERIM DIVIDEND OF 3 SEN (72506/2015)		KESM	KESM.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
MDAD	MMS VENTURES BERHAD	MYR		0.10000	20/03/2015	24/03/2015	22/04/2015		SECOND INTERIM DIVIDEND OF 1 SEN, SINGLE TIER (72627/2015)		MMSV	MMST.KL
OBAB	OLDTOWN BERHAD	MYR		0.00000	20/03/2015	24/03/2015	16/04/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72631/2015)		OLDTOWN	OLDT.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

NAAF	NAIM HOLDINGS BERHAD	MYR		1.00000	23/03/2015	25/03/2015	24/04/2015		FIRST INTERIM DIVIDEND OF 3.5 SEN, SINGLE TIER (72629/2015)		NAIM	NCHB.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
MJAF	MATRIX CONCEPTS HOLDINGS BHD	MYR		1.00000	25/03/2015	27/03/2015	09/04/2015		1) FOURTH INTERIM DIVIDEND OF 5.25 SEN, SINGLE TIER 2) SPECIAL DIVIDEND OF 1.25 SEN , SINGLE TIER (72480/2015)		MATRIX	MATR.KL
C989	CHIN WELL HOLDINGS BHD	MYR		0.50000	27/03/2015	31/03/2015	24/04/2015		INTERIM DIVIDEND OF 4%, SINGLE TIER (72617/2015)		CHINWEL	CWHB.KL
D280	DRB-HICOM BERHAD	MYR		1.00000	27/03/2015	31/03/2015	28/04/2015		INTERIM DIVIDEND OF 1.50 SEN PER SHARE , SINGLE-TIER (72620/2015)		DRBHCOM	DRBM.KL
F306	FORMOSA PROSONIC IND BHD	MYR		0.50000	27/03/2015	31/03/2015	10/04/2015		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 3.0 SEN PER ORDINARY SHARE (72446/2015)		FPI	FPIB.KL
G695	GUINNESS ANCHOR BHD	MYR		0.50000	27/03/2015	31/03/2015	22/04/2015		SINGLE TIER INTERIM DIVIDEND OF 20 SEN (72425/2015)		GAB	GUMS.KL
OAAF	OPENSYS(M) BHD	MYR		0.10000	27/03/2015	31/03/2015	22/04/2015		FIRST INTERIM DIVIDEND OF 5% EQUIVALENT TO 0.5 SEN, TAX EXEMPT (72632/2015)		OPENSYS	OPYS.KL
S785	STAR PUBLICATION (M) BHD	MYR		1.00000	27/03/2015	31/03/2015	17/04/2015		1) SECOND INTERIM DIVIDEND OF 6.0 SEN , SINGLE TIER 2) SPECIAL DIVIDEND OF 3.0 SEN , TAX EXEMPT (72636/2015)		STAR	STAR.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
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