

Entitlements As at 13/03/2015

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
BEAC	BERJAYA AUTO BERHAD	MYR		0.50000	06/04/2015	08/04/2015	21/04/2015		THIRD INTERIM DIVIDEND OF 3.35 SEN PER SHARE, SINGLE TIER (72693/2015)		BJAUTO	BJAU.KL
ECAS	EITA RESOURCES BERHAD	MYR		0.00000	08/04/2015	10/04/2015	28/04/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (72653/2015)		EITA	EITA.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
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
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

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
T454	TEXCHEM RESOURCES BHD	MYR		1.00000	13/03/2015	17/03/2015	01/04/2015		INTERIM SINGLE TIER DIVIDEND OF 10% OR 10 SEN PER SHARE (72665/2015)		TEXCHEM	TEXC.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
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		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
L284	LINGKARAN TRANS KOTA HLDGS BHD	MYR		0.20000	16/03/2015	18/03/2015	25/03/2015		INTERIM DIVIDEND OF 10 SEN, SINGLE TIER (72657/2015)		LITRAK	LTKH.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
B648	BOUSTEAD HOLDINGS BHD	MYR		0.50000	17/03/2015	19/03/2015	31/03/2015		FOURTH INTERIM DIVIDEND OF 5 SEN (72650/2015)		BSTEAD	BOUS.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
CG60	CAM RESOURCES BERHAD	MYR		0.25000	19/03/2015	23/03/2015			SINGLE TIER SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS ONE (1) TREASURY SHARE FOR EVERY TEN (10) ORDINARY SHARES OF RM0.25 EACH HELD, ANY FRACTIONS ARISING FROM THE DISTRIBUTION OF SHARE DIVIDEND WILL BE DISREGARDED.	(72694/2015)	CAMRES	CRSM.KL

RAAK	IJM LAND BERHAD	MYR		0.00000	19/03/2015	23/03/2015			PRIVATISATION OF IJM LAND BERHAD BY IJM CORPORATION BERHAD BY WAY OF A MEMBERS' SCHEME □ OF ARRANGEMENT. IJM WILL PAY RM3.55 WHICH SHALL BE SATISFIED BY THE ISSUANCE OF ZERO-POINT-FIVE (0.5) IJM SHARE AT AN ISSUE PRICE OF RM6.66 PER IJM SHARE AND CASH	CONSIDERATION OF RM0.22 FOR EVERY ONE (1) SCHEME SHARE HELD. (72695/2015)	IJMLAND	IJML.KL
KCAB	KAWAN FOOD BERHAD	MYR		0.50000	19/03/2015	23/03/2015	02/04/2015		INTERIM DIVIDEND OF 2 SEN, SINGLE TIER (72697/2015)		KAWAN	KWNF.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
PD40	PW CONSOLIDATED BHD	MYR		1.00000	19/03/2015	23/03/2015	20/04/2015		INTERIM DIVIDEND OF 8.0 SEN, SINGLE TIER (72699/2015)		PW	PWEE.KL
QAAF	QUILL CAPITA TRUST	MYR		0.00000	19/03/2015	23/03/2015	15/04/2015		INTERIM INCOME DISTRIBUTION OF 1.88 SEN, PERIOD FROM 1 JANUARY 2015 TO 23 MARCH 2015. (72701/2015) FINAL DIV OF 4.20 SEN TAXABLE & 0.08 SEN TAX EXEMPT. PERIOD FROM 01/07/2012 TO 31/12/2012. (67043)		QCAPITA	QCAP.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
L308	LPI CAPITAL BHD	MYR		1.00000	20/03/2015	24/03/2015			BONUS ISSUE 1 FOR 2 (72698/2015)		LPI	LOND.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
ACAC	AL-'AQAR HEALTHCARE REIT	MYR		0.00000	25/03/2015	27/03/2015	20/04/2015		FINAL INCOME DISTRIBUTION OF 3.79 SEN PER UNIT (OF WHICH 1.46 SEN PER UNIT IS TAXABLE AND 2.33 SEN PER UNIT IS NON-TAXABLE) (72649/2015)		ALAQAR	ALQA.KL
K480	KPJ HEALTHCARE BHD	MYR		0.50000	25/03/2015	27/03/2015	10/04/2015		INTERIM DIVIDEND OF 2.6 SEN , SINGLE TIER (72656/2015)		KPJ	KPJH.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
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
KCAG	K-ONE TECHNOLOGY BERHAD	MYR		0.10000	31/03/2015	02/04/2015	30/04/2015		INTERIM DIVIDEND OF 0.5 SEN, SINGLE TIER (72696/2015)		K1	KONE.KL