

Entitlements As at 18/03/2015

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
BDAA	BERJAYA FOOD BERHAD	MYR		0.50000	08/04/2015	10/04/2015	23/04/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 1.25 SEN PER SHARE (72710/2015)		BJFOOD	BJFO.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
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
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
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
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
MGAM	MAXWELL INTL HLDGS BERHAD	MYR		0.40000	20/03/2015	24/03/2015			BONUS ISSUE ON THE BASIS OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES OF RM0.40 EACH HELD . (72712/2015)		MAXWELL	MAXW.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
KCAC	XINGHE HOLDINGS BERHAD	MYR		0.10000	20/03/2015	24/03/2015			BONUS ISSUE OF ONE (1) WARRANT FOR EVERY TWO (2) EXISTING ORDINARY SHARES (72714/2015)		XINGHE	XINH.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
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
TFAT	THONG GUAN IND BHD-LA191010	MYR		0.00000	23/03/2015	25/03/2015	09/04/2015		FIRST SEMI-ANNUAL INTEREST PAYMENT ON 5-YEAR 5% PER ANNUM IRREDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS (“ICULS”) FOR THE PERIOD FROM 10 OCTOBER 2014 TO 8 APRIL 2015 (72713/2015)			
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

KAAN	KNM GROUP BERHAD	MYR		0.25000	25/03/2015	27/03/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 5 EXISTING KNM SHARES HELD, , AT AN ISSUE PRICE OF RM0.50 PER RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT B FOR EVERY 2 RIGHTS SHARES SUBSCRIBED	FOR. (72734/2015) RTS COMMENCE TRADING ON 30/03/2015, TRADING CEASE ON 06/04/2015, LAST DATE OF ACCEPTANCE ON 13/04/2015 @ 5PM (72735/2015)	KNM	KNMP.KL
KEAO	KNM GROUP BERHAD WA171115	MYR		0.00000	25/03/2015	27/03/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND THE NUMBER OF OUTSTANDING WRTS 2012/2017 OF KNM GROUP BERHAD , PURSUANT TO THE RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 5 EXISTING KNM SHARES HELD, , AT AN ISSUE PRICE OF RM0.50 PER	RIGHTS SHARE, TOGETHER WITH FREE DETACHABLE WARRANTS ON THE BASIS OF 1 WARRANT B FOR EVERY 2 RIGHTS SHARES SUBSCRIBED FOR (72739/2015)	KNM-WA	KNMP_t.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
R051	RHB CAPITAL BHD	MYR		1.00000	25/03/2015	27/03/2015	24/04/2015		INTERIM DIV OF 6 SEN,SINGLE TIER, WITH DRP. REINVESTMENT PRICE: RM7.03 (72744/2015)		RHBCAP	RHBC.KL
JAAD	JMR CONGLOMERATION BHD	MYR		1.00000	26/03/2015	30/03/2015	27/04/2015		INTERIM DIVIDEND OF 3 SEN (72733/2015)		JMR	JMRB.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
MHAE	MALTON BHD RCSLS180630	MYR		0.00000	27/03/2015	31/03/2015	09/04/2015		15TH QUARTERLY INTEREST PAYMENT IN RESPECT OF RM115,503,425 NOMINAL VALUE 7-YEAR 6% PER ANNUM REDEEMABLE CONVERTIBLE SECURED LOAN STOCKS OF MALTON BERHAD. PERIOD FROM 2 JANUARY 2015 TO 01 APRIL 2015. (72742/2015)		6181LA	MLTOc.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
P630	PACIFIC & ORIENT BERHAD	MYR		0.50000	27/03/2015	31/03/2015	15/04/2015		THIRD INTERIM DIVIDEND OF RM0.017 , SINGLE TIER (72743/2015)		P&O	PACO.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
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
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

M385	MAGNI-TECH INDS BHD	MYR		1.00000	30/03/2015	01/04/2015	20/04/2015		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (72741/2015)		MAGNI	MATE.KL
SGAI	SUNWAY BERHAD	MYR		1.00000	30/03/2015	01/04/2015	30/04/2015		SECOND INTERIM DIVIDEND OF 6%, SINGLE TIER (72745/2015)		SUNWAY	SWAY.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