

Entitlements As at 23/03/2015

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
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
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