

Entitlements As at 11/02/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
SIAL	SCH GROUP BERHAD	MYR		0.00000	11/02/2015	13/02/2015	05/03/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.0 SEN PER SHARE (72377/2015)		SCH	SCHG.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	11/02/2015	13/02/2015	27/02/2015		FINAL INCOME DISTRIBUTION OF 3.20 SEN PER UNIT (OF WHICH 3.17 SEN PER UNIT IS TAXABLE AND 0.03 SEN PER UNIT IS TAX EXEMPT IN THE HANDS OF UNITHOLDERS). (72401/2015)		TWRREIT	TWRE.KL
A468	AMANAH HARTA TANAH PNB	MYR		1.00000	12/02/2015	16/02/2015	27/02/2015		FINAL INCOME DISTRIBUTION OF 3.70 SEN A UNIT, TAX EXEMPT AT TRUST LEVEL, FOR THE SIX-MONTH PERIOD ENDED 31 DECEMBER 2014. (72396/2015)		AHP	AHBM.KL
H624	HAI-O ENTERPRISE BHD	MYR		1.00000	12/02/2015	16/02/2015	05/03/2015		INTERIM SINGLE TIER DIVIDEND OF 4 SEN (72365/2015)		HAIO	HAIO.KL
L308	LPI CAPITAL BHD	MYR		1.00000	12/02/2015	16/02/2015	26/02/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 55.0 SEN PER ORDINARY SHARE (72398/2015)		LPI	LOND.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
RCAI	RCE CAPITAL BERHAD-PA	MYR		0.10000	12/02/2015	16/02/2015	25/02/2015		EARLY FULL REDEMPTION OF REDEEMABLE CONVERTIBLE NON- CUMULATIVE PREFERENCE SHARES OF RM0.10 EACH ("RCPS") AT THE REDEMPTION PRICE OF RM0.38 PER RCPS (72374/2015)		RCECAP-PA	REDIq.KL
SFAS	SUNWAY REIT	MYR		0.00000	12/02/2015	16/02/2015	03/03/2015		SECOND INCOME DISTRIBUTION OF 2.27 SEN PER UNIT (OF WHICH 1.90 SEN PER UNIT IS TAXABLE AND 0.37 SEN PER UNIT IS NON- TAXABLE/TAX EXEMPT) FOR THE SECOND QUARTER ENDED 31 DECEMEBER 2014. (72399/2015)		SUNREIT	SUNW.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
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			
IDAB	INARI AMERTRON BERHAD	MYR		0.00000	16/02/2015	18/02/2015	17/03/2015		1) SECOND INTERIM SINGLE TIER DIVIDEND OF 1.8 SEN PER ORDINARY SHARE OF RM0.10 EACH. 2) SPECIAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.10 EACH. (72426/2015)		INARI	INAR.KL
IDAV	INARI AMERTRON BERHAD-CA150507	MYR		0.00000	16/02/2015	18/02/2015			ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS PURSUANT TO A SPECIAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.10 EACH ("SPECIAL DIVIDEND"). (72447/2015)		INARI-CA	INAR_ta.KL
IEAA	INARI AMERTRON BERHAD-CB150728	MYR		0.00000	16/02/2015	18/02/2015			ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS PURSUANT TO THE TO THE SPECIAL SINGLE TIER DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.10 EACH .(72448/2015)		INARI-CB	INAR_tb.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
UAAF	SWS CAPITAL BERHAD	MYR		0.50000	17/02/2015	23/02/2015	20/03/2015		FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE, TAX EXEMPT UNDER SINGLE-TIER SYSTEM ("DIVIDEND") (72400/2015)		SWSCAP	SWSB.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

A766	ASIA FILE CORPORATION BHD	MYR		1.00000	18/02/2015	24/02/2015			BONUS ISSUE OF 3 FOR 5		ASIAFLE	AFCB.KL
P867	PUBLIC BANK BHD	MYR		1.00000	18/02/2015	24/02/2015	05/03/2015		SECOND INTERIM SINGLE TIER DIVIDEND OF 31% (72428/2015)		PBBANK	PUBM.KL
SCAP	SCICOM (MSC) BERHAD	MYR		0.10000	23/02/2015	25/02/2015	11/03/2015		INTERIM DIVIDEND OF RM0.02 PER ORDINARY SHARE , TAX EXEMPT (72452/2015)		SCICOM	SCCM.KL
BBAO	BHS INDUSTRIES BERHAD	MYR		0.25000	24/02/2015	27/02/2015			1) BONUS ISSUE 1 FOR 1 2) 2) SHARE SPLIT INVOLVING THE SUBDIVISION OF EVERY ONE (1) ORDINARY SHARE OF RM0.50 EACH IN BHS INDUSTRIES BERHAD ("BHS SHARES") (I.E. EXISTING AND NEW BHS SHARES TO BE ISSUED PURSUANT TO THE BONUS ISSUE OF ONE (1) BONUS	SHARES FOR EVERY ONE (1) EXISTING BHS SHARE (BONUS SHARES) INTO TWO (2) ORDINARY SHARES OF RM0.25 EACH (SUBDIVIDED SHARES) (72437/2015)	BHS	BHSN.KL
K561	KWANTAS CORPORATION BHD	MYR		0.50000	24/02/2015	26/02/2015	20/03/2015		FIRST AND FINAL SINGLE TIER DIVIDEND OF 5 SEN PER ORDINARY SHARE OF RM0.50 EACH (72427/2015)		KWANTAS	KWAN.KL
M320	MALAYSIA AIRPORTS HLDGS BHD	MYR		1.00000	24/02/2015	26/02/2015			RENOUNCEABLE RIGHTS ISSUE OF ONE (1) RIGHTS SHARE FOR EVERY FIVE (5) SHARES HELD, AT AN ISSUE PRICE OF RM4.78 PER RIGHTS SHARE . (72370/2015) RTS COMMENCE TRADING ON 27/02/2015, TRADING CEASE ON 06/03/2015, LAST DATE OF ACCEPTANCE ON 13/03/2015 @	5PM (72371/2015)	AIRPORT	MAHB.KL
M896	MISC BERHAD	MYR		1.00000	24/02/2015	26/02/2015	11/03/2015		SECOND INTERIM TAX EXEMPT OF 6 SEN PER ORDINARY SHARE (72439/2015)		MISC	MISC.KL
A801	ANALABS RESOURCES BHD	MYR		1.00000	25/02/2015	27/02/2015	19/03/2015		INTERIM DIVIDEND OF 3 SEN, SINGLE TIER (72423/2015)		ANALABS	ANRE.KL
D130	DIGI.COM BERHAD	MYR		0.10000	25/02/2015	27/02/2015	13/03/2015		FOURTH INTERIM TAX EXEMPT (SINGLE-TIER) DIVIDEND OF 7.2 SEN PER ORDINARY SHARE (72445/2015)		DIGI	DSOM.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
MEAZ	MAXIS BERHAD	MYR		0.10000	25/02/2015	27/02/2015	27/03/2015		INTERIM SINGLE-TIER TAX-EXEMPT DIVIDEND OF 8 SEN PER ORDINARY SHARE (72438/2015)		MAXIS	MXSC.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
SIAQ	SASBADI HOLDINGS BERHAD	MYR		0.00000	25/02/2015	27/02/2015	23/03/2015		INTERIM SINGLE TIER DIVIDEND OF 3 SEN PER ORDINARY SHARE OF RM0.50 EACH (72376/2015)		SASBADI	SAHO.KL
AAAI	ASTINO BERHAD	MYR		0.50000	26/02/2015	02/03/2015	27/03/2015		FIRST AND FINAL SINGLE-TIER DIVIDEND OF 2.91 SEN PER ORDINARY SHARE (72306/2015)		ASTINO	ATNO.KL
HEAB	HENG HUAT RESOURCES GROUP BHD	MYR		0.10000	26/02/2015	02/03/2015	31/03/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE AT PAR VALUE (72366/2015)		HHGROUP	HENG.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
MDAS	MELATI EHSAN HOLDINGS BERHAD	MYR		0.50000	27/02/2015	03/03/2015	19/03/2015		1ST & FINAL DIVIDEND OF 2.75 SEN SINGLE TIER. (72341/2015)		MELATI	MEHB.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