

Entitlements As at 27/02/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ACAI	AMANAHRAYA REAL EST INVT TRUST	MYR		0.00000	02/03/2015	04/03/2015	26/03/2015		FOURTH AND FINAL INTERIM INCOME DISTRIBUTION OF 1.8000 SEN PER ARREIT UNIT (TAXABLE OF 1.6477 SEN PER UNIT AND TAX EXEMPT OF 0.1523 SEN PER UNIT) (72495/2015)		ARREIT	AMRY.KL
B865	BRITISH AMERICAN TOBACCO(M)BHD	MYR		0.50000	02/03/2015	04/03/2015	26/03/2015		FOURTH INTERIM DIVIDEND OF 78.00 SEN PER SHARE, TAX EXEMPT (72498/2015)		BAT	BATO.KL
B520	BREM HOLDINGS BHD	MYR		0.50000	03/03/2015	05/03/2015	18/03/2015		INTERIM SINGLE TIER DIVIDEND OF 3% (72466/2015)		BREM	BREM.KL
GDAY	GAS MALAYSIA BERHAD	MYR		0.50000	03/03/2015	05/03/2015	25/03/2015		SECOND INTERIM DIVIDEND OF 4.0 SEN, TAX EXEMPT, SINGLE TIER (72476/2015)		GASMSIA	GASM.KL
HBAY	HARTALEGA HOLDINGS BERHAD	MYR		0.50000	03/03/2015	05/03/2015	26/03/2015		SECOND DIVIDEND OF 3 SEN, SINGLE TIER (72478/2015)		HARTA	HTHB.KL
HBAB	HEKTAR REAL ESTATE INV TRUST	MYR		0.00000	03/03/2015	05/03/2015	20/03/2015		FINAL DIVIDEND OF 2.7 SEN GROSS PER HEKTAR REIT UNIT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014 (72501/2015)		HEKTAR	HEKR.KL
I710	INTEGRAX BERHAD	MYR		1.00000	03/03/2015	05/03/2015	16/03/2015		FIRST INTERIM SINGLE TIER TAX EXEMPT DIVIDEND OF 7.5 SEN (72503/2015)		INTEGRA	IERX.KL
P534	PETRONAS DAGANGAN BHD	MYR		1.00000	03/03/2015	05/03/2015	27/03/2015		SPECIAL INTERIM DIVIDEND OF 22 SEN PER ORDINARY SHARE , SINGLE TIER (72481/2015)		PETDAG	PETR.KL
CFAA	CARIMIN PETROLEUM BERHAD	MYR		0.00000	04/03/2015	06/03/2015	27/03/2015		FIRST INTERIM DIVIDEND OF 1.00 SEN, SINGLE TIER (72499/2015)		CARIMIN	CARM.KL
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
BAAR	BP PLASTICS HOLDING BHD	MYR		0.50000	05/03/2015	09/03/2015	25/03/2015		SECOND INTERIM DIVIDEND (SINGLE- TIER) OF 6% (72497/2015)		BPPLAS	BPPL.KL

A796	AMWAY (MALAYSIA) HOLDINGS BHD	MYR		1.00000	06/03/2015	10/03/2015	24/03/2015		FOURTH INTERIM SINGLE TIER DIVIDEND OF 10.0 SEN NET PER SHARE AND SPECIAL INTERIM SINGLE TIER DIVIDEND OF 15.0 SEN NET PER SHARE (72465/2015)		AMWAY	AMWA.KL
D145	DAIBOCHI P'TIC & PKG IND BHD	MYR		1.00000	06/03/2015	10/03/2015	27/03/2015		INTERIM SINGLE TIER DIVIDEND OF 3.50 SEN PER SHARE (72467/2015)		DAIBOCI	DPPM.KL
GDAI	GW PLASTICS HOLDINGS BERHAD	MYR		0.00000	09/03/2015	11/03/2015	08/04/2015		INTERIM DIVIDEND OF 0.8 SEN, SINGLE TIER (72477/2015)		GWPLAST	GWPH.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
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			
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
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
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
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
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
HAAB	HUA YANG BERHAD	MYR		1.00000	27/02/2015	03/03/2015	12/03/2015		INTERIM SINGLE TIER DIVIDEND OF 5% PER SHARE (72479/2015)		HUAYANG	HUAY.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
P485	PRESS METAL BHD	MYR		0.50000	27/02/2015	03/03/2015	12/03/2015		FOURTH INTERIM DIVIDEND OF 6% ,TAX EXEMPT (72486/2015)		PMETAL	PMET.KL
TCAQ	TASCO BERHAD	MYR		1.00000	27/02/2015	03/03/2015	18/03/2015		INTERIM DIVIDEND OF 4.00 SEN, SINGLE-TIER (72483/2015)		TASCO	TASC.KL
SCAT	YTL HOSPITALITY REIT	MYR		1.00000	27/02/2015	03/03/2015	24/03/2015		INTERIM INCOME DISTRIBUTION OF 1.8697 SEN PER UNIT (ALL TAXABLE IN THE HANDS OF UNITHOLDERS) (72485/2015)		YTLREIT	YTLR.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